

Reserve at Pradera  
Community Development District

Financial Statements  
(Unaudited)

March 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Reserve at Pradera Community Development District**

Balance Sheet

As of 3/31/2015

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u>                    </u>	<u>                    </u>
<b>Assets</b>		
Cash In Bank	0	0
Accounts Receivable	9,852	9,852
Total Assets	<u>9,852</u>	<u>9,852</u>
<b>Liabilities</b>		
Accounts Payable	7,710	7,710
Accrued Expenses Payable	1,500	1,500
Total Accrued Expenses Payable	<u>1,500</u>	<u>1,500</u>
Total Liabilities	<u>9,210</u>	<u>9,210</u>
<b>Fund Equity &amp; Other Credits</b>		
Beginning Fund Balance	0	0
Net Change in Fund Balance	642	642
Total Fund Equity & Other Credits	<u>642</u>	<u>642</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>9,852</u>	<u>9,852</u>

**Reserve at Pradera Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 3/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
<b>Revenues</b>					
Contributions & Donations From Private Sources					
Developer Contributions	507,625	260,650	23,674	(236,976)	95.33%
<b>Total Revenues</b>	<b>507,625</b>	<b>260,650</b>	<b>23,674</b>	<b>(236,976)</b>	<b>95.34%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	6,000	0	6,000	100.00%
Financial & Administrative					
Administrative Services	4,200	2,100	1,750	350	58.33%
District Management	15,000	7,500	6,250	1,250	58.33%
District Engineer	25,000	12,500	0	12,500	100.00%
Disclosure Report	500	250	0	250	100.00%
Trustees Fees	3,500	0	0	0	100.00%
Assessment Roll	5,000	5,000	0	5,000	100.00%
Financial Consulting Services	3,600	1,800	1,500	300	58.33%
Accounting Services	8,000	4,000	3,333	667	58.33%
Auditing Services	2,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	325	0	325	100.00%
Public Officials Liability Insurance	3,500	3,500	1,492	2,008	57.37%
Legal Advertising	1,500	750	2,196	(1,446)	(46.38)%
Bank Fees	100	50	0	50	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Miscellaneous Fees	3,000	1,500	0	1,500	100.00%
Website Fees & Maintenance	4,500	2,250	0	2,250	100.00%
Legal Counsel					
District Counsel	25,000	12,500	4,687	7,813	81.25%
Electric Utility Services					
Utility Services	3,500	1,750	0	1,750	100.00%
Utility - Recreation Facilities	3,500	1,750	0	1,750	100.00%
Utility-Fountains	3,500	1,750	0	1,750	100.00%
Street Lights	100,000	50,000	0	50,000	100.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	2,000	1,000	0	1,000	100.00%
Lake/Pond Bank Maintenance	1,500	750	0	750	100.00%
Aquatic Maintenance	15,000	7,500	0	7,500	100.00%
Mitigation Area Monitoring & Maintenance	1,000	500	0	500	100.00%
Wetland Monitoring & Maintenance	5,000	2,500	0	2,500	100.00%
Miscellaneous Expense	5,000	2,500	0	2,500	100.00%
Aquatic Plant Replacement	3,500	1,750	0	1,750	100.00%
Stormwater System Maintenance	3,500	1,750	0	1,750	100.00%
Other Physical Environment					
General Liability Insurance	3,500	3,500	1,823	1,677	47.91%
Property Insurance	3,500	3,500	0	3,500	100.00%
Entry & Walls Maintenance	2,000	1,000	0	1,000	100.00%
Landscape Maintenance	85,000	42,500	0	42,500	100.00%
Irrigation Maintenance	2,000	1,000	0	1,000	100.00%
Ornamental Lighting & Maintenance	2,000	1,000	0	1,000	100.00%

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Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 3/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Irrigation Repairs	5,000	2,500	0	2,500	100.00%
Landscape Miscellaneous	3,000	1,500	0	1,500	100.00%
Landscape - Mulch	15,000	7,500	0	7,500	100.00%
Fire Ant Treatment	1,000	500	0	500	100.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	1,500	0	1,500	100.00%
Field Operations	5,000	2,500	0	2,500	100.00%
Holiday Decorations	4,000	4,000	0	4,000	100.00%
Miscellaneous Expense	5,000	2,500	0	2,500	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,500	750	0	750	100.00%
Parking Lot Repair & Maintenance	2,500	1,250	0	1,250	100.00%
Parks & Recreation					
Maintenance & Repair	10,000	5,000	0	5,000	100.00%
Telephone, Fax, Internet	1,200	600	0	600	100.00%
Cable Television & Internet	500	250	0	250	100.00%
Clubhouse - Facility Janitorial Service	2,500	1,250	0	1,250	100.00%
Clubhouse - Facility Janitorial Supplies	2,500	1,250	0	1,250	100.00%
Pool Service Contract	10,000	5,000	0	5,000	100.00%
Facility Supplies	1,000	500	0	500	100.00%
Security System Monitoring & Maintenance	1,000	500	0	500	100.00%
Access Control Maintenance & Repair	2,000	1,000	0	1,000	100.00%
Pool Repairs	1,500	750	0	750	100.00%
Pest Control	1,200	600	0	600	100.00%
Dog Waste Station Supplies	2,000	1,000	0	1,000	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	1,000	0	1,000	100.00%
Clubhouse Miscellaneous Expense	3,000	1,500	0	1,500	100.00%
Fitness Equipment Maintenance & Repairs	1,500	750	0	750	100.00%
Athletic/Park Court/Field Repairs	2,000	1,000	0	1,000	100.00%
Playground Equipment and Maintenance	1,000	500	0	500	100.00%
Contingency					
Miscellaneous Contingency	10,000	5,000	0	5,000	100.00%
Capital Reserves	45,000	22,500	0	22,500	100.00%
Total Expenditures	<u>507,625</u>	<u>260,650</u>	<u>23,031</u>	<u>237,619</u>	<u>95.46%</u>
Excess Revenues Over/(Under) Expenditures	0	0	642	642	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>642</u>	<u>642</u>	<u>0.00%</u>

**Reserve at Pradera Community Development District**  
Summary A/R Ledger  
From 3/1/2015 Through 3/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/11/2015	Beazer Homes	OM0315-1	5,852.31
3/27/2015	Beazer Homes	OM0315-2	<u>4,000.00</u>
Report Balance			<u><u>9,852.31</u></u>

**Reserve at Pradera Community Development District**

Summary A/P Ledger

001 - General Fund

From 3/1/2015 Through 3/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman, LLP	2/10/2015	845992	Legal Services 01/15	2,537.31
Burr & Forman, LLP	3/23/2015	852824	Legal Services 02/15	650.00
Egis Insurance Advisors LLC	1/27/2015	P-2015-01-000577	General/POL Liability Insurance FY14/15	3,315.00
Times Publishing Company	3/4/2015	91548 03/01/15	Acct #44891 Legal Advertising 03/15	605.80
Times Publishing Company	3/9/2015	91548 03/08/15	Acct #44891 Legal Advertising 03/15	601.80
			Total 001 - General Fund	7,709.91
Report Balance				7,709.91

**Reserve at Pradera Community Development District  
Notes to Unaudited Financial Statements  
March 31, 2015**

**Summary A/R Ledger**

1. Payment for Invoice #OM0315-1 for \$5,852.31 was received in April 2015.