

Reserve at Pradera
Community Development District

Financial Statements
(Unaudited)

May 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Reserve at Pradera Community Development District

Balance Sheet
As of 5/31/2015
(In Whole Numbers)

	General Fund	Total Governmental Funds
Assets		
Cash In Bank	4,572	4,572
Accounts Receivable	0	0
Total Assets	<u>4,572</u>	<u>4,572</u>
Liabilities		
Accounts Payable	300	300
Accrued Expenses Payable	1,365	1,365
Total Accrued Expenses Payable	<u>1,365</u>	<u>1,365</u>
Total Liabilities	<u>1,665</u>	<u>1,665</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	2,907	2,907
Total Fund Equity & Other Credits	<u>2,907</u>	<u>2,907</u>
Total Liabilities & Fund Equity	<u>4,572</u>	<u>4,572</u>

This statement is unaudited.

Reserve at Pradera Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(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>
Revenues					
Contributions & Donations From Private Sources					
Developer Contributions	507,625	344,475	31,474	(313,001)	93.79%
Total Revenues	507,625	344,475	31,474	(313,001)	93.80%
Expenditures					
Legislative					
Supervisor Fees	12,000	8,000	0	8,000	100.00%
Financial & Administrative					
Administrative Services	4,200	2,800	2,450	350	41.66%
District Management	15,000	10,000	8,750	1,250	41.66%
District Engineer	25,000	16,667	0	16,667	100.00%
Disclosure Report	500	333	0	333	100.00%
Trustees Fees	3,500	3,500	0	3,500	100.00%
Assessment Roll	5,000	5,000	0	5,000	100.00%
Financial Consulting Services	3,600	2,400	2,100	300	41.66%
Accounting Services	8,000	5,333	4,667	667	41.66%
Auditing Services	2,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	433	0	433	100.00%
Public Officials Liability Insurance	3,500	3,500	1,492	2,008	57.37%
Legal Advertising	1,500	1,000	2,336	(1,336)	(55.71)%
Bank Fees	100	67	0	67	100.00%
Dues, Licenses & Fees	175	175	0	175	100.00%
Miscellaneous Fees	3,000	2,000	0	2,000	100.00%
Website Fees & Maintenance	4,500	3,000	0	3,000	100.00%
Legal Counsel					
District Counsel	25,000	16,667	4,650	12,017	81.40%
Electric Utility Services					
Utility Services	3,500	2,333	0	2,333	100.00%
Utility - Recreation Facilities	3,500	2,333	0	2,333	100.00%
Utility-Fountains	3,500	2,333	0	2,333	100.00%
Street Lights	100,000	66,667	0	66,667	100.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	2,000	1,333	200	1,133	90.00%
Lake/Pond Bank Maintenance	1,500	1,000	0	1,000	100.00%
Aquatic Maintenance	15,000	10,000	0	10,000	100.00%
Mitigation Area Monitoring & Maintenance	1,000	667	0	667	100.00%
Wetland Monitoring & Maintenance	5,000	3,333	0	3,333	100.00%
Miscellaneous Expense	5,000	3,333	0	3,333	100.00%
Aquatic Plant Replacement	3,500	2,333	0	2,333	100.00%
Stormwater System Maintenance	3,500	2,333	0	2,333	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	1,333	0	1,333	100.00%
Landscape Maintenance	85,000	56,667	0	56,667	100.00%
Irrigation Maintenance	2,000	1,333	0	1,333	100.00%
Ornamental Lighting & Maintenance	2,000	1,333	0	1,333	100.00%

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Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Irrigation Repairs	5,000	3,333	0	3,333	100.00%
Landscape Miscellaneous	3,000	2,000	0	2,000	100.00%
Landscape - Mulch	15,000	10,000	0	10,000	100.00%
Fire Ant Treatment	1,000	667	0	667	100.00%
Landscape Replacement Plants, Shrubs, Trees	3,000	2,000	0	2,000	100.00%
Field Operations	5,000	3,333	0	3,333	100.00%
Holiday Decorations	4,000	4,000	0	4,000	100.00%
Miscellaneous Expense	5,000	3,333	0	3,333	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,500	1,000	0	1,000	100.00%
Parking Lot Repair & Maintenance	2,500	1,667	0	1,667	100.00%
Parks & Recreation					
Maintenance & Repair	10,000	6,667	0	6,667	100.00%
Telephone, Fax, Internet	1,200	800	0	800	100.00%
Cable Television & Internet	500	333	0	333	100.00%
Clubhouse - Facility Janitorial Service	2,500	1,667	0	1,667	100.00%
Clubhouse - Facility Janitorial Supplies	2,500	1,667	0	1,667	100.00%
Pool Service Contract	10,000	6,667	0	6,667	100.00%
Facility Supplies	1,000	667	0	667	100.00%
Security System Monitoring & Maintenance	1,000	667	0	667	100.00%
Access Control Maintenance & Repair	2,000	1,333	0	1,333	100.00%
Pool Repairs	1,500	1,000	100	900	93.33%
Pest Control	1,200	800	0	800	100.00%
Dog Waste Station Supplies	2,000	1,333	0	1,333	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	1,333	0	1,333	100.00%
Clubhouse Miscellaneous Expense	3,000	2,000	0	2,000	100.00%
Fitness Equipment Maintenance & Repairs	1,500	1,000	0	1,000	100.00%
Athletic/Park Court/Field Repairs	2,000	1,333	0	1,333	100.00%
Playground Equipment and Maintenance	1,000	667	0	667	100.00%
Contingency					
Miscellaneous Contingency	10,000	6,667	0	6,667	100.00%
Capital Reserves	45,000	30,000	0	30,000	100.00%
Total Expenditures	<u>507,625</u>	<u>344,475</u>	<u>28,567</u>	<u>315,908</u>	<u>94.37%</u>
Excess Revenues Over/(Under) Expenditures	0	0	2,907	2,907	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>2,907</u>	<u>2,907</u>	<u>0.00%</u>

This statement is unaudited.

Reserve at Pradera Community Development District

Summary A/P Ledger

001 - General Fund

From 5/1/2015 Through 5/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hallelujah Commercial Pools	5/11/2015	78	Pool and Fountain Maintenance 05/15	<u>300.00</u>
			Total 001 - General Fund	<u>300.00</u>
Report Balance				<u><u>300.00</u></u>