

Forest Brooke
Community Development District

Financial Statements
(Unaudited)

April 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Forest Brooke Community Development District

Balance Sheet

As of 4/30/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	4,973	4,973
Accounts Receivable	11,331	11,331
Prepaid Expenses	0	0
Total Assets	<u>16,304</u>	<u>16,304</u>
Liabilities		
Accounts Payable	<u>13,656</u>	<u>13,656</u>
Total Liabilities	<u>13,656</u>	<u>13,656</u>
Fund Equity & Other Credits		
Beginning Fund Balance	17,298	17,298
Net Change in Fund Balance	<u>(14,650)</u>	<u>(14,650)</u>
Total Fund Equity & Other Credits	<u>2,648</u>	<u>2,648</u>
Total Liabilities & Fund Equity	<u>16,304</u>	<u>16,304</u>

This statement is unaudited

Forest Brooke Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 4/30/2014

(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					
Interest Earnings					
Interest Earnings	0	0	1	1	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	24,000	16,156	2,000	(14,156)	91.66%
Total Revenues	<u>24,000</u>	<u>16,156</u>	<u>2,001</u>	<u>(14,155)</u>	<u>91.66%</u>
Expenditures					
Financial & Administrative					
Administrative Services	1,200	700	600	100	50.00%
District Management	12,000	7,000	7,100	(100)	40.83%
District Engineer	500	292	380	(88)	24.00%
Auditing Services	2,750	1,604	0	1,604	100.00%
Public Officials Liability Insurance	5,000	5,000	5,150	(150)	(3.00)%
Legal Advertising	1,000	583	112	471	88.81%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	375	219	16	203	95.73%
Legal Counsel					
District Counsel	1,000	583	3,119	(2,535)	(211.88)%
Total Expenditures	<u>24,000</u>	<u>16,156</u>	<u>16,652</u>	<u>(495)</u>	<u>30.62%</u>
Excess Revenues Over/(Under) Expenditures	0	0	(14,650)	(14,650)	0.00%
Fund Balance, Beginning of Period					
	0	0	17,298	17,298	0.00%
Fund Balance, End of Period					
	<u>0</u>	<u>0</u>	<u>2,648</u>	<u>2,648</u>	<u>0.00%</u>

This statement is unaudited

Forest Brooke Community Development District
Summary A/R Ledger
From 4/1/2014 Through 4/30/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/28/2014	Lennar Homes, LLC	OM0314-1	2,000.00
3/31/2014	Lennar Homes, LLC	OM0314-2	7,500.00
4/30/2014	Lennar Homes, LLC	OM0414-1	<u>1,830.64</u>
Report Balance			<u><u>11,330.64</u></u>

Forest Brooke Community Development District

Summary A/P Ledger

001 - General Fund

From 4/1/2014 Through 4/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Clearview Land Design, P.L.	1/24/2014	3358	Engineering Services 01/14	380.00
Clearview Land Design, P.L.	2/24/2014	3524	Engineering Services 02/14	3,750.00
Clearview Land Design, P.L.	3/26/2014	3665	Engineering Services 03/14	3,750.00
Rizzetta & Company, Inc.	4/3/2014	16577	District Management Fees 04/14	1,100.00
Straley & Robin, Attorneys at Law	12/23/2013	10470	General Monthly Legal Services 12/13	198.00
Straley & Robin, Attorneys at Law	1/22/2014	10560	General Monthly Legal Services 01/14	344.00
Straley & Robin, Attorneys at Law	2/27/2014	10673	General Monthly Legal Services 02/14	418.00
Straley & Robin, Attorneys at Law	3/25/2014	10739	General Monthly Legal Services 03/14	660.00
Straley & Robin, Attorneys at Law	4/30/2014	10845	General Monthly Legal Services 04/14	1,225.05
Times Publishing Company	4/28/2014	I1004143092-0420	Legal Advertising 04/14	1,830.64
			Total 001 - General Fund	13,655.69
Report Balance				13,655.69