

Forest Brooke
Community Development District

Financial Statements
(Unaudited)

August 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Forest Brooke Community Development District

Balance Sheet

As of 8/31/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	5,990	5,990
Accounts Receivable	0	0
Accounts Receivable - Other	0	0
Prepaid Expenses	9,331	9,331
Total Assets	<u>15,320</u>	<u>15,320</u>
Liabilities		
Accounts Payable	1,125	1,125
Other Current Liabilities	9,331	9,331
Total Liabilities	<u>10,456</u>	<u>10,456</u>
Fund Equity & Other Credits		
Beginning Fund Balance	17,298	17,298
Net Change in Fund Balance	<u>(12,433)</u>	<u>(12,433)</u>
Total Fund Equity & Other Credits	<u>4,865</u>	<u>4,865</u>
Total Liabilities & Fund Equity	<u>15,320</u>	<u>15,320</u>

This statement is unaudited

Forest Brooke Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 8/31/2014

(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	22,431	15,609	(6,822)	34.96%
Total Revenues	<u>24,000</u>	<u>22,431</u>	<u>15,611</u>	<u>(6,821)</u>	<u>34.96%</u>
Expenditures					
Financial & Administrative					
Administrative Services	1,200	1,100	600	500	50.00%
District Management	12,000	11,000	11,500	(500)	4.16%
District Engineer	500	458	760	(302)	(52.00)%
Auditing Services	2,750	2,521	2,750	(229)	0.00%
Public Officials Liability Insurance	5,000	5,000	5,150	(150)	(3.00)%
Legal Advertising	1,000	917	233	684	76.72%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	375	344	16	328	95.73%
Legal Counsel					
District Counsel	1,000	917	6,860	(5,944)	(586.03)%
Total Expenditures	<u>24,000</u>	<u>22,431</u>	<u>28,044</u>	<u>(5,613)</u>	<u>(16.85)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(12,433)</u>	<u>(12,433)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>(12,433)</u>	<u>(12,433)</u>	<u>0.00%</u>
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>4,865</u>	<u>4,865</u>	<u>0.00%</u>

This statement is unaudited

Forest Brooke Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2014 Through 8/31/2014

<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.	8/21/2014	4475	Engineering Services 08/14	190.00
Straley & Robin, Attorneys at Law	8/26/2014	11200	General Monthly Legal Services Through 08/15/14	<u>935.00</u>
			Total 001 - General Fund	<u>1,125.00</u>
Report Balance				<u><u>1,125.00</u></u>