

Forest Brooke
Community Development District

Financial Statements
(Unaudited)

July 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Forest Brooke Community Development District

Balance Sheet

As of 7/31/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	1,948	1,948
Accounts Receivable	5,137	5,137
Accounts Receivable - Other	0	0
Prepaid Expenses	9,331	9,331
Total Assets	<u>16,415</u>	<u>16,415</u>
Liabilities		
Accounts Payable	5,256	5,256
Other Current Liabilities	9,331	9,331
Total Liabilities	<u>14,587</u>	<u>14,587</u>
Fund Equity & Other Credits		
Beginning Fund Balance	17,298	17,298
Net Change in Fund Balance	<u>(15,469)</u>	<u>(15,469)</u>
Total Fund Equity & Other Credits	<u>1,829</u>	<u>1,829</u>
Total Liabilities & Fund Equity	<u>16,415</u>	<u>16,415</u>

This statement is unaudited

Forest Brooke Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 7/31/2014

(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	20,863	10,348	(10,514)	56.88%
Total Revenues	<u>24,000</u>	<u>20,863</u>	<u>10,350</u>	<u>(10,513)</u>	<u>56.88%</u>
Expenditures					
Financial & Administrative					
Administrative Services	1,200	1,000	600	400	50.00%
District Management	12,000	10,000	10,400	(400)	13.33%
District Engineer	500	417	570	(153)	(14.00)%
Auditing Services	2,750	2,292	2,750	(458)	0.00%
Public Officials Liability Insurance	5,000	5,000	5,150	(150)	(3.00)%
Legal Advertising	1,000	833	233	601	76.72%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	375	313	16	297	95.73%
Legal Counsel					
District Counsel	1,000	833	5,925	(5,092)	(492.53)%
Total Expenditures	<u>24,000</u>	<u>20,863</u>	<u>25,819</u>	<u>(4,957)</u>	<u>(7.58)%</u>
Excess of Revenues Over (Under) Expenditures	0	0	(15,469)	(15,469)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	(15,469)	(15,469)	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>1,829</u>	<u>1,829</u>	<u>0.00%</u>

This statement is unaudited

Forest Brooke Community Development District
Summary A/R Ledger
From 7/1/2014 Through 7/31/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/9/2014	Lennar Homes, LLC	OM0714-1	<u>5,136.55</u>
Report Balance			<u><u>5,136.55</u></u>

Forest Brooke Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2014 Through 7/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Berger, Toombs, Elam, Gaines & Frank	7/1/2014	0294487	Audit Services for FYE 09/30/13	2,750.00
Clearview Land Design, P.L.	7/25/2014	4322	Engineering Services 07/14	190.00
Rizzetta & Company, Inc.	6/1/2014	16730	District Management Fees 06/14	1,100.00
Straley & Robin, Attorneys at Law	7/24/2014	11124	General Monthly Legal Services 07/14	1,095.00
Times Publishing Company	7/28/2014	I1004192323-0720	Legal Advertising 07/14	<u>120.91</u>
			Total 001 - General Fund	<u>5,255.91</u>
Report Balance				<u><u>5,255.91</u></u>