

Forest Brooke
Community Development District

Financial Statements
(Unaudited)

June 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Forest Brooke Community Development District

Balance Sheet

As of 6/30/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	4,278	4,278
Accounts Receivable	0	0
Prepaid Expenses	9,331	9,331
Total Assets	<u>13,608</u>	<u>13,608</u>
Liabilities		
Accounts Payable	2,330	2,330
Due To Other Funds	9,331	9,331
Total Liabilities	<u>11,660</u>	<u>11,660</u>
Fund Equity & Other Credits		
Beginning Fund Balance	17,298	17,298
Net Change in Fund Balance	<u>(15,350)</u>	<u>(15,350)</u>
Total Fund Equity & Other Credits	<u>1,948</u>	<u>1,948</u>
Total Liabilities & Fund Equity	<u>13,608</u>	<u>13,608</u>

This statement is unaudited

Forest Brooke Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 6/30/2014

(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	19,294	5,212	(14,082)	78.28%
Total Revenues	<u>24,000</u>	<u>19,294</u>	<u>5,213</u>	<u>(14,081)</u>	<u>78.28%</u>
Expenditures					
Financial & Administrative					
Administrative Services	1,200	900	600	300	50.00%
District Management	12,000	9,000	9,300	(300)	22.50%
District Engineer	500	375	380	(5)	24.00%
Auditing Services	2,750	2,063	0	2,063	100.00%
Public Officials Liability Insurance	5,000	5,000	5,150	(150)	(3.00)%
Legal Advertising	1,000	750	112	638	88.81%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	375	281	16	265	95.73%
Legal Counsel					
District Counsel	1,000	750	4,830	(4,080)	(383.03)%
Total Expenditures	<u>24,000</u>	<u>19,294</u>	<u>20,563</u>	<u>(1,269)</u>	<u>14.32%</u>
Excess of Revenues Over (Under) Expenditures	0	0	(15,350)	(15,350)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	(15,350)	(15,350)	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>1,948</u>	<u>1,948</u>	<u>0.00%</u>

This statement is unaudited

Forest Brooke Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2014 Through 6/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta & Company, Inc.	6/1/2014	16730	District Management Fees 06/14	1,100.00
Straley & Robin, Attorneys at Law	6/24/2014	11007	General Monthly Legal Services 06/14	<u>1,229.50</u>
			Total 001 - General Fund	<u>2,329.50</u>
Report Balance				<u><u>2,329.50</u></u>