

Forest Brooke
Community Development District

Financial Statements
(Unaudited)

March 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Forest Brooke Community Development District

Balance Sheet

As of 3/31/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	5,085	5,085
Accounts Receivable	9,500	9,500
Prepaid Expenses	0	0
Total Assets	<u>14,585</u>	<u>14,585</u>
Liabilities		
Accounts Payable	<u>9,546</u>	<u>9,546</u>
Total Liabilities	<u>9,546</u>	<u>9,546</u>
Fund Equity & Other Credits		
Beginning Fund Balance	17,298	17,298
Net Change in Fund Balance	<u>(12,259)</u>	<u>(12,259)</u>
Total Fund Equity & Other Credits	<u>5,039</u>	<u>5,039</u>
Total Liabilities & Fund Equity	<u>14,585</u>	<u>14,585</u>

This statement is unaudited

Forest Brooke Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 3/31/2014

(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	14,588	2,000	(12,588)	91.66%
Total Revenues	<u>24,000</u>	<u>14,588</u>	<u>2,001</u>	<u>(12,586)</u>	<u>91.66%</u>
Expenditures					
Financial & Administrative					
Administrative Services	1,200	600	600	0	50.00%
District Management	12,000	6,000	6,000	0	50.00%
District Engineer	500	250	380	(130)	24.00%
Auditing Services	2,750	1,375	0	1,375	100.00%
Public Officials Liability Insurance	5,000	5,000	5,150	(150)	(3.00)%
Legal Advertising	1,000	500	46	454	95.41%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	375	188	16	172	95.73%
Legal Counsel					
District Counsel	1,000	500	1,894	(1,394)	(89.37)%
Total Expenditures	<u>24,000</u>	<u>14,588</u>	<u>14,261</u>	<u>327</u>	<u>40.58%</u>
Excess Revenues Over/(Under) Expenditures	0	0	(12,259)	(12,259)	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>5,039</u>	<u>5,039</u>	<u>0.00%</u>

This statement is unaudited

Forest Brooke Community Development District
Summary A/R Ledger
From 3/1/2014 Through 3/31/2014

<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	<u>7,500.00</u>
Report Balance			<u><u>9,500.00</u></u>

Forest Brooke Community Development District

Summary A/P Ledger

001 - General Fund

From 3/1/2014 Through 3/31/2014

<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.	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
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
Times Publishing Company	3/20/2014	I1004128675-0319	Legal Advertising 03/14	45.82
			Total 001 - General Fund	9,545.82
Report Balance				9,545.82