

Viera East
Community Development District
 Combined Balance Sheet
 August 31, 2014

	<u>Governmental Fund Types</u>				<u>Totals</u> <u>(Memorandum</u> <u>only) 2014</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Golf Course/Recreation</u>	
Assets					
Operating Account	\$294,827	---	---	\$66,047	\$360,874
Accounts Receivable	---	---	---	\$2,100	\$2,100
Due From Golf Course	\$2,100	---	---	---	\$0
Due From General Fund	---	---	---	\$14,363	\$14,363
Due From Capital Reserve	\$1,400	---	---	\$34,656	\$34,656
Inventory - Restaurant	---	---	---	---	---
Inventory - Pro Shop	---	---	---	---	---
Investments:					
Custody Account	\$14,176	\$712,010	---	---	\$726,186
Benefit Assessment- Series 2012	---	---	---	\$109,542	\$109,542
Reserve - Series 2012	---	---	---	\$280,340	\$280,340
Bond Service 2006	---	---	\$524,846	---	\$524,846
Improvements (Net of Depreciation)	---	---	---	\$1,393,293	\$1,393,293
Prepaid Expenses- Debt	---	---	---	\$28,911	\$28,911
Prepaid Expenses- Operations	\$8,402	---	---	\$38,746	\$47,147
Total Assets	\$320,904	\$712,010	\$524,846	\$1,967,997	\$3,525,756
Liabilities					
Accounts Payable	\$16,326	---	---	\$9,079	\$25,404
Accrued Expenses	---	---	---	---	\$0
Deferred Revenue- Season Advance	---	---	---	\$14,689	\$14,689
Deferred Revenue- Special Assessments	---	---	---	\$55,320	\$55,320
Deferred Revenue- Season Advance (Rest.)	---	---	---	\$217	\$217
Deferred Revenue-Golf Clinic	---	---	---	---	\$0
Due to General Fund	---	\$1,400	---	\$1,670	\$3,070
Accrued Interest Payable	---	---	---	\$72,004	\$72,004
Accrued Principal Payable	---	---	---	---	\$0
Golf Cart Lease Payable	---	---	---	\$111,072	\$111,072
Sales Tax Payable	---	---	---	\$1,795	\$1,795
Due to Golf Course	---	---	---	---	\$0
Due to Debt Service	---	---	---	---	\$0
Accrued Payroll Payable	\$3,172	---	---	\$7,353	\$10,526
Bonds Payable - Series 2012	---	---	---	\$5,480,000	\$5,480,000
Bond Discount	---	---	---	(\$346,325)	(\$346,325)
Fund Equity					
Net Assets	---	---	---	(\$3,438,877)	(\$3,438,877)
Fund Balances	---	---	---	---	\$176,000
Assigned - First Quarter	\$176,000	---	---	---	\$176,000
Assigned - FY 2014	\$76,851	---	---	---	\$76,851
Unassigned	\$48,555	\$710,610	---	---	\$759,165
Restricted for Debt Service	---	---	\$524,846	---	\$524,846
Total Liabilities, Fund Equity, Other	\$320,904	\$712,010	\$524,846	\$1,967,997	\$3,525,756

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2014

	Adopted Budget	Prorated Budget 8/31/14	Actual 8/31/14	Variance
<i>Revenues</i>				
Maintenance Assessments	\$826,157	\$826,157	\$832,133	\$5,976
Golf Course Administrative Services	\$56,280	\$51,590	\$51,590	\$0
Interest Income	\$100	\$92	\$0	(\$92)
Misc. Incom	\$0	\$0	\$44	\$44
Total Revenues	\$882,537	\$877,839	\$883,767	\$5,928

Administrative Expenditures

Supervisors Fees	\$26,797	\$24,564	\$24,970	(\$406)
Engineering Fees	\$5,000	\$4,583	\$2,835	\$1,748
Attorney's Fees	\$10,000	\$9,167	\$639	\$8,528
Arbitrage	\$1,200	\$1,100	\$0	\$1,100
Dissemination	\$2,000	\$1,833	\$1,833	\$0
Trustee Fees	\$8,500	\$7,792	\$5,453	\$2,339
Annual Audit	\$6,500	\$5,958	\$5,254	\$704
Collection Agent	\$2,500	\$2,292	\$2,291	\$1
Tax Collector	\$18,000	\$16,500	\$16,500	\$0
Management Fees	\$84,514	\$77,471	\$98,546	(\$21,075)
Computer Services	\$1,000	\$917	\$917	\$0
Records Storage	\$1,700	\$1,558	\$0	\$1,558
Telephone	\$2,160	\$1,980	\$0	\$1,980
Postage	\$3,000	\$2,750	\$1,357	\$1,393
Printing & Binding	\$3,000	\$2,750	\$1,694	\$1,056
Insurance	\$5,019	\$4,601	\$4,601	\$0
Legal Advertising	\$3,000	\$2,750	\$1,798	\$952
Other Current Charges	\$1,500	\$1,375	\$890	\$485
Office Supplies	\$3,500	\$3,208	\$352	\$2,856
Dues & Licenses	\$175	\$160	\$160	\$0
Website Maintenance	\$2,400	\$2,200	\$2,200	\$0
Total Administrative	\$191,465	\$175,510	\$172,289	\$3,220

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2014

	Adopted Budget	Prorated Budget 8/31/14	Actual 8/31/14	Variance
<i>Operating Expenditures</i>				
Salaries	\$129,408	\$118,624	\$86,261	\$32,363
Administrative Fee	\$1,167	\$1,070	\$760	\$310
FICA Expense	\$9,900	\$9,075	\$6,547	\$2,528
Employee Insurance	\$5,505	\$5,046	\$5,683	(\$637)
Workers Compensation	\$3,028	\$2,776	\$1,629	\$1,147
Unemployment	\$2,750	\$2,521	\$885	\$1,636
Other Contractual	\$4,500	\$4,125	\$3,828	\$297
Training	\$1,500	\$1,375	\$63	\$1,312
Dues, Licenses	\$100	\$92	\$0	\$92
Uniforms	\$500	\$458	\$0	\$458
Total Operating	\$158,358	\$145,162	\$105,655	\$39,507
<i>Maintenance Expenditures</i>				
Canal Maintenance	\$15,000	\$13,750	\$4,739	\$9,011
Lake Bank Restoration	\$40,000	\$40,000	\$39,680	\$320
Environmental Services	\$74,000	\$67,833	\$27,791	\$40,043
Water Management System	\$99,000	\$90,750	\$88,044	\$2,706
Contingencies	\$10,000	\$9,167	\$9,132	\$35
Fire Line Maintenance	\$5,000	\$4,583	\$2,693	\$1,890
Basin Repair	\$5,000	\$4,583	\$0	\$4,583
Total Maintenance	\$248,000	\$230,667	\$172,079	\$58,587

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2014

	Adopted Budget	Prorated Budget 8/31/14	Actual 8/31/14	Variance
--	-------------------	----------------------------	-------------------	----------

Grounds Maintenance Expenditures

Salaries	\$148,503	\$136,128	\$123,081	\$13,047
Administrative Fees	\$3,336	\$3,058	\$3,069	(\$11)
FICA	\$11,360	\$10,413	\$8,799	\$1,614
Health Insurance	\$19,647	\$18,010	\$17,135	\$874
Workers Compensation	\$3,475	\$3,185	\$2,426	\$760
Unemployment	\$3,600	\$3,300	\$2,219	\$1,081
Contract Labor	\$5,000	\$4,583	\$0	\$4,583
Telephone	\$3,600	\$3,300	\$1,160	\$2,140
Utilities	\$0	\$0	\$5,111	(\$5,111)
Insurance	\$2,578	\$2,363	\$2,916	(\$553)
Repairs	\$12,000	\$11,000	\$10,760	\$240
Fuel	\$20,000	\$18,333	\$20,452	(\$2,119)
Park Maintenance	\$6,300	\$5,775	\$3,101	\$2,674
Chemicals	\$5,000	\$4,583	\$4,297	\$286
Contingencies	\$2,000	\$1,833	\$2,220	(\$386)
Refuse	\$9,000	\$8,250	\$4,515	\$3,735
Office Supplies	\$200	\$183	\$288	(\$104)
Uniforms	\$3,000	\$2,750	\$2,404	\$346
Maintenance Reserve - Transfer Out	\$102,966	\$94,386	\$231,727	(\$137,341)
Total Grounds Maintenance	\$361,565	\$331,435	\$445,678	(\$114,244)
Total Expenditures	\$959,388	\$882,772	\$895,701	(\$12,929)
Excess Revenue/(Expenditures)	(\$76,851)	(\$4,934)	(\$11,935)	(\$7,001)
Beginning Fund Balance	\$76,851	\$76,851	\$313,341	\$236,490
Ending Fund Balance	\$0	\$71,917	\$301,406	\$229,489

Viera East
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2014

	Adopted Budget	Prorated Budget 8/31/14	Actual 8/31/14	Variance
<u>Revenues</u>				
Interest Income	\$250	\$229	\$783	\$554
Reserve Funding - Transfer In (General)	\$102,966	\$94,386	\$231,727	\$137,341
Reserve Funding - Transfer In (Golf)	\$35,366	\$32,419	\$32,211	(\$208)
Total Revenues	\$138,582	\$127,034	\$264,721	\$137,687
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$4,732	(\$4,732)
Total Expenditures	\$0	\$0	\$4,732	(\$4,732)
Excess Revenues/(Expenditures)	\$138,582		\$259,989	
Beginning Fund Balance	\$450,504		\$450,621	
Ending Fund Balance	\$589,086		\$710,610	

Viera East
Community Development District
Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending August 31, 2014

	Adopted Budget	Prorated Budget 8/31/14	Actual 8/31/14	Variance
<u>Revenues</u>				
Special Assessments	\$2,185,319	\$2,185,319	\$2,185,319	\$0
Interest Income	\$250	\$229	\$111	(\$118)
Total Revenues	\$2,185,569	\$2,185,548	\$2,185,430	(\$118)
<u>Expenditures</u>				
<u>Series 2003A</u>				
Interest-11/1	\$22,969	\$22,969	\$22,969	\$0
Interest-5/1	\$22,969	\$22,969	\$22,969	\$0
Principal-5/1	\$1,225,000	\$1,225,000	\$1,225,000	\$0
<u>Series 2006</u>				
Interest-11/1	\$431,250	\$431,250	\$431,250	\$0
Interest-5/1	\$431,250	\$431,250	\$431,250	\$0
Other Debt Service Cost	\$42,624	\$42,624	\$42,637	(\$13)
Total Expenditures	\$2,176,062	\$2,176,062	\$2,176,074	(\$13)
Excess Revenues/(Expenditures)	\$9,507		\$9,356	
Beginning Fund Balance	\$515,490		\$515,490	
Ending Fund Balance	\$524,997		\$524,846	

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending August 31, 2014

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Number of Rounds</i>							
Public	32,000	2,028	2,272	(244)	28,624	30,384	(1,760)
Prepaid Rounds	-	626	-	-	9,467	-	-
Prepaid Members	72	-	-	-	74	72	2
<i>Revenue per Round</i>							
Public	\$29	\$22	\$29	(\$7)	\$31	\$29	\$2
<i>Revenues</i>							
Greens Fees/Cart Fees	\$928,000	\$45,433	\$65,888	(\$20,455)	\$882,199	\$881,136	\$1,063
Greens Cards - Sales	\$85,000	\$5,303	\$6,035	(\$732)	\$94,180	\$80,708	\$13,473
Greens Cards - Usage	\$0	(\$3,036)	\$0	(\$3,036)	(\$122,116)	\$0	(\$122,116)
Season Advance/Trail Fees	\$260,000	\$15,207	\$18,460	(\$3,253)	\$215,802	\$246,870	(\$31,068)
Season Advance/Trail Fees Surcharge	\$4,000	\$105	\$284	(\$179)	\$2,901	\$3,798	(\$897)
Driving Range	\$53,000	\$3,107	\$3,763	(\$656)	\$47,525	\$50,324	(\$2,799)
Golf Lessons	\$12,000	\$4,411	\$852	\$3,559	\$9,034	\$11,394	(\$2,360)
Merchandise Sales	\$110,000	\$4,151	\$7,810	(\$3,659)	\$79,561	\$104,445	(\$24,884)
Restaurant	\$275,000	\$13,008	\$19,525	(\$6,517)	\$203,662	\$261,113	(\$57,450)
Special Assessments - Operations	\$21,821	\$1,818	\$1,818	\$0	\$20,003	\$20,002	\$1
Miscellaneous Income	\$18,000	(\$143)	\$1,278	(\$1,421)	\$11,960	\$17,091	(\$5,131)
Total Revenues	\$1,766,821	\$89,363	\$125,713	(\$36,350)	\$1,444,712	\$1,676,879	(\$232,168)
<i>Golf Course Expenditures</i>							
Other Contractual Services	\$16,480	\$2,530	\$1,374	(\$1,156)	\$17,439	\$15,106	(\$2,334)
Travel & Per Diem	\$750	\$0	\$63	\$63	\$51	\$687	\$637
Telephone/Internet	\$7,500	\$898	\$626	(\$272)	\$9,947	\$6,875	(\$3,073)
Postage	\$1,500	\$98	\$125	\$27	\$670	\$1,375	\$705
Printing & Binding	\$1,500	\$0	\$125	\$125	\$0	\$1,375	\$1,375
Utilities	\$5,800	\$340	\$484	\$144	\$4,076	\$5,316	\$1,241
Repairs & Maintenance	\$6,000	\$736	\$500	(\$235)	\$4,214	\$5,500	\$1,285
Pest Control	\$1,500	\$0	\$125	\$125	\$320	\$1,375	\$1,055
Advertising	\$20,000	\$523	\$1,668	\$1,145	\$9,739	\$18,332	\$8,594
Bank Charges	\$28,000	\$1,579	\$2,335	\$756	\$22,869	\$25,665	\$2,796
Office Supplies	\$3,000	\$80	\$250	\$170	\$1,482	\$2,750	\$1,268
Operating Supplies	\$5,000	\$466	\$417	(\$49)	\$4,470	\$4,583	\$113
Meals	\$200	\$0	\$17	\$17	\$18	\$183	\$166
Dues, Licenses & Subscriptions	\$1,000	\$200	\$83	(\$117)	\$598	\$917	\$319
Drug Testing - All Departments	\$250	\$0	\$21	\$21	\$445	\$229	(\$216)
Training, Education & Employee Relations	\$500	\$0	\$42	\$42	\$485	\$458	(\$27)
Contractual Security	\$3,500	\$263	\$292	\$29	\$2,488	\$3,208	\$720
IT Services	\$1,000	\$215	\$83	(\$132)	\$2,762	\$917	(\$1,845)
Total Golf Course Expenditures	\$103,480	\$7,929	\$8,630	\$701	\$82,071	\$94,850	\$12,778

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending August 31, 2014

	Adopted	Current Month			Year-to-Date		
	Budget	Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Restaurant Expenditures</i>							
Salaries	\$88,309	\$5,967	\$7,359	\$1,392	\$76,284	\$80,947	\$4,663
Administrative Fees	\$5,203	\$370	\$434	\$63	\$4,219	\$4,769	\$550
FICA Expense	\$6,756	\$528	\$563	\$35	\$6,481	\$6,193	(\$289)
Health Insurance	\$5,168	\$258	\$431	\$173	\$1,883	\$4,737	\$2,854
Workers Compensation	\$1,766	\$119	\$147	\$28	\$1,494	\$1,619	\$125
Unemployment	\$3,000	\$229	\$250	\$21	\$3,655	\$2,750	(\$905)
Drug Testing	\$0	\$0	\$0	\$0	\$475	\$0	(\$475)
Utilities	\$11,500	\$1,175	\$817	(\$358)	\$10,257	\$10,919	\$663
Gas	\$1,000	\$131	\$71	(\$60)	\$966	\$950	(\$16)
Repairs & Maintenance	\$10,000	\$55	\$710	\$655	\$4,531	\$9,495	\$4,964
Pest Control	\$1,800	\$136	\$128	(\$8)	\$1,477	\$1,709	\$232
Kitchen Equipment/Supplies	\$750	\$0	\$53	\$53	\$904	\$712	(\$192)
Paper & Plastic Supplies	\$3,000	\$508	\$213	(\$295)	\$5,628	\$2,849	(\$2,780)
Operating Supplies	\$13,000	\$172	\$923	\$751	\$4,468	\$12,344	\$7,876
Training, Education & Employee Relations	\$2,000	\$72	\$142	\$71	\$1,293	\$1,899	\$606
Food Cost	\$58,000	\$5,471	\$4,118	(\$1,353)	\$53,479	\$55,071	\$1,592
Beer Cost	\$20,000	\$1,517	\$1,420	(\$97)	\$17,673	\$18,990	\$1,317
Beverage Cost	\$15,000	\$1,092	\$1,065	(\$27)	\$11,575	\$14,243	\$2,667
Wine Cost	\$1,200	\$31	\$85	\$54	\$728	\$1,139	\$412
Liquor Cost	\$3,000	\$358	\$213	(\$145)	\$3,196	\$2,849	(\$348)
Employee Meals	\$2,500	\$338	\$178	(\$161)	\$3,659	\$2,374	(\$1,286)
Due, Licenses & Subscriptions	\$2,500	\$177	\$208	\$31	\$2,016	\$2,292	\$276
Uniforms	\$1,000	\$0	\$71	\$71	\$637	\$950	\$313
Equipment Lease	\$1,800	\$140	\$150	\$10	\$1,681	\$1,650	(\$31)
Total Restaurant Expenditures	\$258,252	\$18,845	\$19,748	\$903	\$218,658	\$241,447	\$22,789
<i>Pro Shop Expenditures</i>							
Salaries	\$106,539	\$7,412	\$8,878	\$1,466	\$67,931	\$97,657	\$29,726
Administrative Fee	\$3,266	\$238	\$272	\$34	\$2,335	\$2,994	\$658
FICA Expense	\$8,150	\$567	\$679	\$112	\$5,180	\$7,471	\$2,290
Health Insurance	\$613	\$27	\$51	\$24	\$259	\$562	\$303
Workers Compensation	\$1,598	\$148	\$133	(\$15)	\$1,377	\$1,465	\$87
Unemployment	\$2,500	\$218	\$208	(\$10)	\$2,189	\$2,292	\$103
Golf Printing	\$1,000	\$85	\$83	(\$1)	\$719	\$917	\$198
Utilities	\$8,500	\$738	\$708	(\$30)	\$6,909	\$7,792	\$882
Repairs	\$250	\$0	\$21	\$21	\$125	\$229	\$104
Pest Control	\$1,800	\$136	\$150	\$14	\$1,477	\$1,650	\$173
Supplies	\$2,000	\$105	\$167	\$62	\$1,829	\$1,833	\$5
Uniforms	\$1,000	\$79	\$83	\$4	\$646	\$917	\$271
Dues, Licenses & Subscriptions	\$750	\$0	\$63	\$63	\$0	\$688	\$688
Training, Education & Employee Relations	\$1,000	\$0	\$83	\$83	\$374	\$917	\$543
Driving Range	\$0	\$0	\$0	\$0	\$335	\$0	(\$335)
Veterans Program	\$750	\$0	\$63	\$63	\$0	\$688	\$688
Total Pro Shop Expenditures	\$139,716	\$9,753	\$11,643	\$1,889	\$91,686	\$128,069	\$36,382
<i>Cart Facility</i>							
Salaries	\$56,922	\$4,047	\$4,743	\$696	\$47,897	\$52,176	\$4,280
Administrative Fee	\$5,039	\$410	\$420	\$10	\$4,483	\$4,619	\$136
FICA Expense	\$4,355	\$310	\$363	\$53	\$3,496	\$3,992	\$496
Workers Compensation	\$950	\$81	\$79	(\$1)	\$900	\$871	(\$30)
Unemployment	\$2,500	\$212	\$208	(\$4)	\$2,351	\$2,292	(\$59)
Utilities	\$11,000	\$801	\$917	\$116	\$10,666	\$10,083	(\$583)
Fuel	\$500	\$66	\$42	(\$24)	\$461	\$458	(\$3)
Cart Lease	\$52,000	\$4,320	\$4,333	\$13	\$47,542	\$47,667	\$125
Cart Maintenance	\$2,500	\$0	\$208	\$208	\$2,618	\$2,292	(\$326)
Cart & Facilities Supplies	\$1,000	\$22	\$83	\$61	\$452	\$917	\$465
Driving Range	\$1,000	\$274	\$83	(\$191)	\$996	\$917	(\$80)
Uniforms	\$1,000	\$0	\$83	\$83	\$120	\$917	\$797
Total Cart Facility	\$138,766	\$10,542	\$11,564	\$1,021	\$121,982	\$127,200	\$5,218

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
For Period Ending August 31, 2014

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Starter Marshals</i>							
Salaries	\$43,036	\$1,281	\$3,586	\$2,305	\$24,145	\$39,448	\$15,303
Administrative Fee	\$2,520	\$186	\$210	\$24	\$2,395	\$2,310	(\$85)
FICA Expense	\$3,292	\$98	\$274	\$176	\$1,847	\$3,018	\$1,170
Workers Compensation	\$750	\$189	\$62	(\$127)	\$639	\$687	\$49
Unemployment	\$1,700	\$67	\$142	\$74	\$1,260	\$1,558	\$298
Uniforms	\$750	\$0	\$63	\$63	\$82	\$688	\$605
Total Starter Marshals	\$52,048	\$1,822	\$4,337	\$2,515	\$30,368	\$47,709	\$17,341
<i>Merchandise Sales</i>							
Cost of Goods Sold	\$66,000	\$3,555	\$5,500	\$1,945	\$54,722	\$60,500	\$5,778
Total Merchandise Sales	\$66,000	\$3,555	\$5,500	\$1,945	\$54,722	\$60,500	\$5,778
<i>Golf Course Maintenance</i>							
Salaries	\$0	\$22,053	\$0	(\$22,053)	\$62,652	\$0	(\$62,652)
Administrative Fees	\$0	\$437	\$0	(\$437)	\$1,382	\$0	(\$1,382)
FICA Expense	\$0	\$1,652	\$0	(\$1,652)	\$4,742	\$0	(\$4,742)
Employee Insurance	\$0	(\$373)	\$0	\$373	\$705	\$0	(\$705)
Workers Compensation	\$0	\$272	\$0	(\$272)	\$1,072	\$0	(\$1,072)
Unemployment	\$0	\$746	\$0	(\$746)	\$2,815	\$0	(\$2,815)
Drug Testing	\$0	\$0	\$0	\$0	\$35	\$0	(\$35)
Consulting Fees	\$0	\$500	\$0	(\$500)	\$2,000	\$0	(\$2,000)
Telephone/Internet	\$2,600	\$318	\$217	(\$101)	\$2,609	\$2,383	(\$225)
Utilities/Water	\$32,000	\$1,469	\$2,667	\$1,198	\$23,187	\$29,333	\$6,146
Repairs	\$0	\$2,444	\$0	(\$2,444)	\$7,329	\$0	(\$7,329)
Fuel & Oil	\$42,000	\$5,440	\$3,500	(\$1,940)	\$44,421	\$38,500	(\$5,921)
Irrigation/Drainage	\$0	\$1,202	\$0	(\$1,202)	\$2,937	\$0	(\$2,937)
Sand and Topsoil	\$0	\$1,637	\$0	(\$1,637)	\$3,379	\$0	(\$3,379)
Flower/Mulch	\$0	\$0	\$0	\$0	\$385	\$0	(\$385)
Chemicals	\$0	\$3,976	\$0	(\$3,976)	\$15,640	\$0	(\$15,640)
Fertilizer	\$0	\$3,394	\$0	(\$3,394)	\$9,938	\$0	(\$9,938)
Trash Removal	\$0	\$138	\$0	(\$138)	\$543	\$0	(\$543)
Contingency	\$15,000	\$162	\$1,250	\$1,088	\$5,472	\$13,750	\$8,278
First Aid	\$0	\$0	\$0	\$0	\$340	\$0	(\$340)
Leased Labor	\$0	\$0	\$0	\$0	\$4,450	\$0	(\$4,450)
Office Supplies	\$0	\$0	\$0	\$0	\$14	\$0	(\$14)
Operating Supplies	\$0	\$142	\$0	(\$142)	\$2,640	\$0	(\$2,640)
Janitorial Supplies	\$0	\$16	\$0	(\$16)	\$262	\$0	(\$262)
Uniforms	\$0	\$375	\$0	(\$375)	\$1,488	\$0	(\$1,488)
Equipment Lease	\$71,412	\$5,974	\$5,951	(\$23)	\$65,481	\$65,461	(\$20)
Golf Course Maintenance Company	\$643,083	\$0	\$53,590	\$53,590	\$428,637	\$589,493	\$160,856
Total Golf Course Maintenance	\$806,095	\$51,974	\$67,175	\$15,200	\$694,551	\$738,920	\$44,369
<i>Administrative Expenditures</i>							
Legal Fees	\$3,000	\$0	\$250	\$250	\$0	\$2,750	\$2,750
Arbitrage	\$600	\$50	\$50	\$0	\$550	\$550	\$0
Dissemination	\$1,000	\$83	\$83	\$0	\$917	\$917	\$0
Trustee Fees	\$3,200	\$370	\$267	(\$103)	\$3,346	\$2,933	(\$413)
Annual Audit	\$1,500	\$100	\$125	\$25	\$1,213	\$1,375	\$163
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$51,590	\$51,590	\$0
Insurance	\$70,000	\$4,576	\$5,833	\$1,258	\$57,878	\$64,167	\$6,288
Property Taxes	\$5,000	\$413	\$417	\$4	\$4,568	\$4,583	\$15
Total Administrative Expenditures	\$140,580	\$10,282	\$11,715	\$1,433	\$120,062	\$128,865	\$8,803
Renewal & Replacement	\$35,336	\$1,823	\$2,945	\$1,122	\$32,211	\$32,391	\$180
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$35,336	\$1,823	\$2,945	\$1,122	\$32,211	\$32,391	\$180
Total Revenues	\$1,766,821	\$89,363	\$125,713	(\$36,350)	\$1,444,712	\$1,676,879	(\$232,168)
Total Expenditures	\$1,740,273	\$116,526	\$143,256	\$26,730	\$1,446,311	\$1,599,950	\$153,639
Operating Income (Loss)	\$26,548	(\$27,162)	(\$17,542)	(\$9,620)	(\$1,599)	\$76,929	(\$78,528)
<i>Non Operating Revenues/(Expenditures)</i>							
Special Assessments	\$570,279	\$47,523	\$47,523	(\$0)	\$522,756	\$522,756	(\$0)
Interest Income	\$300	\$4	\$25	(\$21)	\$53	\$275	(\$222)
Tax Collector	-\$11,924	(\$994)	(\$994)	\$0	(\$10,930)	(\$10,930)	\$0
Interest Expense	-\$223,674	(\$18,640)	(\$18,640)	\$0	(\$205,035)	(\$205,035)	\$0
Principal Expense	-\$335,000	(\$27,917)	(\$27,917)	\$0	(\$307,083)	(\$307,083)	\$0
Total Non Operating Revenues/(Expenditures)	-\$19	(\$23)	(\$2)	(\$21)	(\$239)	(\$17)	(\$222)
Change in Net Assets	\$26,529	(\$27,185)	---	---	(\$1,838)	---	---
Beginning Net Assets	\$0	---	---	---	(\$3,437,039)	---	---
Ending Net Assets	\$26,529	---	---	---	(\$3,438,877)	---	---

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Maintenance Assessments	\$0	\$147,089	\$578,406	\$47,743	\$15,917	\$10,624	\$23,687	\$2,690	\$5,976	\$0	\$0	\$0	\$832,133
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$51,590
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$44
Total Revenues	\$4,690	\$151,779	\$583,096	\$52,433	\$20,607	\$15,314	\$28,377	\$7,424	\$10,666	\$4,690	\$4,690	\$0	\$883,767

Administrative Expenditures

Supervisors Fees	\$2,004	\$2,233	\$2,233	\$3,222	\$1,317	\$2,236	\$2,466	\$2,236	\$2,466	\$3,240	\$1,317	\$0	\$24,970
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$2,835
Attorney Fees	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$151	\$0	\$0	\$639
Arbitrage	\$0	\$100	\$100	\$100	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$1,833
Trustee Fees	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$124	\$124	\$0	\$5,453
Annual Audit	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$298	\$298	\$433	\$433	\$0	\$5,254
Collection Agent	\$208	\$208	\$208	\$208	\$208	\$208	\$207	\$208	\$208	\$208	\$208	\$0	\$2,291
Tax Collector	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$16,500
Management Fees	\$7,043	\$10,043	\$9,043	\$9,043	\$9,043	\$9,043	\$9,043	\$9,118	\$9,043	\$9,043	\$9,043	\$0	\$98,546
Computer Services	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$204	\$183	\$152	\$68	\$154	\$102	\$81	\$85	\$139	\$108	\$81	\$0	\$1,357
Printing & Binding	\$0	\$263	\$89	\$125	\$72	\$186	\$76	\$105	\$313	\$240	\$225	\$0	\$1,694
Insurance	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$0	\$4,601
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$1,489	\$0	\$1,798
Other Current Charges	\$85	\$81	\$89	\$16	\$43	\$33	\$119	\$117	\$121	\$103	\$83	\$0	\$890
Office Supplies	\$123	\$24	\$23	\$23	\$23	\$24	\$23	\$23	\$24	\$23	\$23	\$0	\$352
Dues & Licenses	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$0	\$160
Website Maintenance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$2,200
Total Administrative	\$13,299	\$16,915	\$15,570	\$16,437	\$14,349	\$15,464	\$15,647	\$16,282	\$15,613	\$17,305	\$15,409	\$0	\$173,289

Operating Expenditures

Salaries	\$10,006	\$6,910	\$10,092	\$9,890	\$8,879	\$6,857	\$6,374	\$7,033	\$6,593	\$6,813	\$6,813	\$0	\$86,261
Administrative Fees	\$103	\$57	\$100	\$100	\$94	\$50	\$48	\$53	\$50	\$52	\$52	\$0	\$760
FICA Expense	\$756	\$14	\$767	\$749	\$663	\$514	\$479	\$588	\$495	\$511	\$511	\$0	\$6,547
Employee Insurance	\$769	\$769	(\$23)	\$327	\$494	\$606	\$774	\$774	\$477	\$357	\$417	\$0	\$5,683
Workers Compensation	\$196	\$133	\$198	\$194	\$168	\$134	\$125	\$78	\$132	\$136	\$136	\$0	\$1,629
Unemployment	\$0	\$0	\$319	\$441	\$134	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0	\$885
Other Contractual	\$418	\$232	\$784	\$327	\$229	\$354	\$229	\$140	\$341	\$387	\$387	\$0	\$3,828
Training	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Dues, Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating	\$12,248	\$8,615	\$12,300	\$12,028	\$10,661	\$8,507	\$8,030	\$9,666	\$8,028	\$8,256	\$8,316	\$0	\$103,655

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Expenditures													
Canal Maintenance	\$0	\$0	\$0	\$0	\$3,726	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0	\$4,739
Lake Bank Restoration	\$9,515	\$22,202	\$0	\$1,495	\$0	\$0	\$0	\$0	\$6,468	\$0	\$0	\$0	\$39,680
Environmental Services	\$0	\$0	\$0	\$1,063	\$95	\$4,092	\$10,167	\$5,297	\$0	\$1,438	\$5,639	\$0	\$27,791
Water Management System	\$7,565	\$7,765	\$8,675	\$7,765	\$7,565	\$8,675	\$7,565	\$7,765	\$8,675	\$7,765	\$8,065	\$0	\$88,044
Contingencies	\$0	\$0	\$0	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0	\$6,455	\$0	\$9,132
Fire Line Maintenance	\$1,188	\$1,105	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693
Basin Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$18,268	\$31,072	\$9,075	\$12,999	\$11,385	\$12,967	\$17,732	\$13,061	\$15,143	\$10,216	\$20,159	\$0	\$172,079

Grounds Maintenance Expenditures

Salaries	\$11,386	\$10,613	\$11,555	\$11,080	\$10,343	\$12,073	\$10,923	\$11,405	\$11,331	\$11,334	\$11,036	\$0	\$123,081
Administrative Fees	\$281	\$265	\$290	\$273	\$254	\$291	\$263	\$291	\$273	\$307	\$282	\$0	\$3,069
FICA	\$822	\$766	\$833	\$794	\$736	\$861	\$779	\$810	\$808	\$806	\$784	\$0	\$8,799
Health Insurance	\$1,455	\$1,455	\$1,347	\$971	\$2,237	\$1,673	\$1,461	\$1,461	\$1,818	\$1,439	\$1,818	\$0	\$17,135
Workers Compensation	\$223	\$210	\$226	\$217	\$203	\$237	\$214	\$223	\$227	\$226	\$220	\$0	\$2,426
Unemployment	\$60	\$56	\$287	\$545	\$501	\$417	\$220	\$5	\$60	\$41	\$27	\$0	\$2,219
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$92	\$67	\$85	\$85	\$114	\$147	\$114	\$114	\$114	\$114	\$114	\$0	\$1,160
Utilities	\$0	\$0	\$0	\$0	\$399	\$410	\$2,545	\$543	\$561	\$340	\$313	\$0	\$5,111
Insurance	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$353	\$353	\$353	\$353	\$0	\$2,916
Repairs	\$1,914	\$365	\$514	\$575	\$532	\$642	\$75	\$2,028	\$723	\$526	\$2,866	\$0	\$10,760
Fuel	\$2,104	\$1,667	\$1,920	\$2,271	\$1,490	\$778	\$2,461	\$2,178	\$1,531	\$1,578	\$2,483	\$0	\$20,452
Park Maintenance	\$142	\$153	\$231	\$146	\$133	\$222	\$1,199	\$295	\$145	\$178	\$258	\$0	\$3,101
Chemicals	\$847	\$366	\$192	\$893	\$94	\$94	\$369	\$384	\$684	\$470	\$684	\$0	\$4,297
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,924	\$184	\$112	\$0	\$2,220
Refuse	\$645	\$430	\$1,075	\$215	\$430	\$430	\$430	\$215	\$215	\$215	\$215	\$0	\$4,515
Office Supplies	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$148	\$0	\$0	\$0	\$288
Uniforms	\$250	\$204	\$255	\$204	\$204	\$204	\$255	\$203	\$204	\$235	\$189	\$0	\$2,404
Maintenance Reserve - Transfer Out	\$8,581	\$8,581	\$8,581	\$8,581	\$8,581	\$8,581	\$8,581	\$8,581	\$145,922	\$8,581	\$8,581	\$0	\$231,727
Total Grounds Maintenance	\$29,137	\$25,411	\$27,605	\$27,065	\$26,371	\$27,274	\$30,103	\$29,107	\$167,040	\$26,446	\$30,119	\$0	\$445,678

Total Expenditures	\$72,952	\$82,013	\$64,550	\$68,529	\$62,766	\$64,213	\$71,512	\$67,117	\$205,824	\$62,223	\$74,003	\$0	\$895,701
---------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	-----------------	-----------------	------------	------------------

Excess Revenue/(Expenditures)

	(\$68,262)	\$69,765	\$518,546	(\$16,096)	(\$42,159)	(\$48,899)	(\$43,134)	(\$59,693)	(\$195,158)	(\$57,593)	(\$69,313)	\$0	(\$11,935)
--	-------------------	-----------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------	-------------------	-------------------	------------	-------------------

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Number of Rounds</i>													
Public	2,199	2,242	1,728	2,048	3,205	3,912	3,256	3,267	2,484	2,256	2,028	0	28,624
Prepaid	1,065	956	811	853	943	1,014	939	861	697	703	626	0	9,467
<i>Revenue per Round</i>													
Public	\$29	\$34	\$33	\$36	\$37	\$36	\$33	\$26	\$24	\$25	\$22	\$0	\$31
<i>Revenues:</i>													
Greens Fees	\$63,805	\$76,905	\$56,203	\$72,778	\$118,116	\$142,162	\$107,073	\$84,176	\$58,953	\$56,595	\$45,433	\$0	\$882,199
Greens Cards - Sales	\$11,720	\$6,430	\$8,452	\$11,291	\$11,126	\$12,313	\$14,872	\$4,015	\$3,002	\$5,656	\$5,303	\$0	\$94,180
Greens Cards - Usage	(\$10,760)	(\$10,065)	(\$10,765)	(\$13,900)	(\$16,817)	(\$16,969)	(\$18,717)	(\$8,030)	(\$5,310)	(\$7,248)	(\$3,036)	\$0	(\$122,116)
Season Advance/Trail Fees	\$14,050	\$14,329	\$16,449	\$24,872	\$24,288	\$28,978	\$24,944	\$24,228	\$16,728	\$13,729	\$15,207	\$0	\$215,802
Season Advance/Trail Fees Surcharge	\$240	\$375	\$225	\$337	\$300	\$420	\$285	\$300	\$165	\$149	\$105	\$0	\$2,901
Driving Range	\$3,805	\$3,837	\$4,163	\$4,193	\$4,563	\$7,057	\$4,588	\$4,683	\$3,941	\$3,107	\$3,107	\$0	\$47,525
Golf Lessons	\$220	\$180	\$760	\$460	\$945	\$330	\$807	(\$542)	\$742	\$922	\$4,411	\$0	\$9,034
Merchandise Sales	\$5,369	\$5,487	\$9,632	\$7,342	\$9,175	\$11,970	\$8,601	\$7,454	\$5,515	\$4,867	\$4,151	\$0	\$79,561
Restaurant	\$17,411	\$18,885	\$17,563	\$15,543	\$23,756	\$28,128	\$22,542	\$19,753	\$14,567	\$12,508	\$13,008	\$0	\$203,662
Special Assessments - Operations	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$0	\$20,003
Miscellaneous Income	\$696	\$2,036	\$1,482	\$6,922	(\$1,019)	\$166	\$1,381	\$800	(\$80)	(\$281)	(\$143)	\$0	\$11,960
Total Revenues	\$108,375	\$120,217	\$105,984	\$129,656	\$176,252	\$216,373	\$168,194	\$138,955	\$100,040	\$91,403	\$89,363	\$0	\$1,444,712
<i>Golf Course Expenditures:</i>													
Other Contractual Services	\$1,374	\$951	\$1,768	\$1,421	\$1,539	\$775	\$1,636	\$2,822	\$1,074	\$1,549	\$2,530	\$0	\$17,439
Travel & Per Diem	\$17	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Telephone	\$944	\$919	\$937	\$938	\$864	\$881	\$886	\$886	\$886	\$906	\$898	\$0	\$9,947
Postage	\$92	\$0	\$92	\$92	\$42	\$0	\$149	\$7	\$98	\$0	\$98	\$0	\$670
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$169	\$515	\$495	\$258	\$432	\$405	\$434	\$303	\$362	\$364	\$340	\$0	\$4,076
Repairs & Maintenance	\$0	\$0	\$568	\$2	\$411	\$0	\$83	\$2,044	\$32	\$338	\$736	\$0	\$4,214
Pest Control	\$106	\$107	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Advertising	\$842	\$435	\$1,752	\$1,058	\$879	\$1,265	\$676	\$515	\$448	\$1,345	\$523	\$0	\$9,739
Bank Charges	\$1,328	\$1,848	\$1,547	\$1,649	\$1,883	\$2,659	\$3,399	\$2,393	\$2,268	\$2,316	\$1,579	\$0	\$22,869
Office Supplies	\$330	\$38	\$9	\$105	\$530	\$9	\$164	\$113	\$59	\$43	\$80	\$0	\$1,482
Operating Supplies	\$409	\$269	\$657	\$174	\$115	\$794	\$541	\$290	\$445	\$308	\$466	\$0	\$4,470
Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	\$18
Dues, Licenses, & Subscriptions	\$150	\$0	\$110	\$0	\$0	\$0	\$0	\$51	\$0	\$87	\$200	\$0	\$598
Drug Testing - All Departments	\$25	\$0	\$25	\$0	\$0	\$25	\$0	\$350	\$20	\$0	\$0	\$0	\$445
Training, Education, & Employee Relations	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
Contractual Security	\$162	\$0	\$325	\$162	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$0	\$2,488
IT Services	\$525	\$823	\$75	\$0	\$409	\$0	\$0	\$0	\$130	\$585	\$215	\$0	\$2,762
Total Golf Course Expenditures	\$6,473	\$5,905	\$8,952	\$5,893	\$7,367	\$7,076	\$6,233	\$10,037	\$6,102	\$6,104	\$7,929	\$0	\$82,071

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Restaurant Expenditures:													
Salaries	\$7,694	\$7,430	\$7,340	\$6,748	\$6,428	\$7,350	\$6,581	\$7,098	\$6,913	\$6,734	\$5,967	\$0	\$76,284
Administrative Fees	\$376	\$404	\$382	\$372	\$363	\$448	\$324	\$406	\$356	\$417	\$370	\$0	\$4,219
FICA Expense	\$518	\$831	\$654	\$597	\$595	\$685	\$384	\$673	\$616	\$401	\$528	\$0	\$6,481
Health Insurance	\$0	\$0	\$0	(\$91)	\$465	\$265	\$258	\$258	\$258	\$212	\$258	\$0	\$1,983
Workers Compensation	\$149	\$143	\$144	\$132	\$126	\$144	\$125	\$139	\$139	\$134	\$119	\$0	\$1,494
Unemployment	\$288	\$317	\$375	\$410	\$408	\$465	\$274	\$339	\$283	\$276	\$229	\$0	\$3,655
Drug Testing	\$50	\$50	\$125	\$0	\$0	\$75	\$0	\$105	\$35	\$35	\$0	\$0	\$475
Utilities	\$899	\$837	\$866	\$944	\$768	\$1,205	\$716	\$1,131	\$781	\$935	\$1,175	\$0	\$10,257
Gas	\$91	\$61	\$106	\$103	\$71	\$39	\$128	\$102	\$65	\$68	\$131	\$0	\$966
Repairs & Maintenance	\$0	\$92	\$125	\$1,639	\$0	\$384	\$473	\$184	\$0	\$1,579	\$55	\$0	\$4,531
Pest Control	\$131	\$131	\$131	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$1,477
Kitchen Equipment/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
Paper and Plastic Supplies	\$354	\$657	\$397	\$325	\$713	\$717	\$647	\$507	\$281	\$523	\$508	\$0	\$5,628
Operating Supplies	\$766	\$136	\$644	\$510	\$921	\$145	\$198	\$236	\$198	\$541	\$172	\$0	\$4,468
Training, Education & Employee Relations	\$72	\$72	\$306	\$72	\$312	\$72	\$72	\$104	\$72	\$72	\$72	\$0	\$1,293
Food Cost	\$5,225	\$4,655	\$4,397	\$4,255	\$4,143	\$7,491	\$5,905	\$5,428	\$4,206	\$2,301	\$5,471	\$0	\$53,479
Beer Cost	\$1,302	\$1,684	\$1,466	\$1,352	\$1,074	\$2,582	\$2,064	\$2,172	\$1,379	\$1,081	\$1,517	\$0	\$17,673
Beverage Cost	\$733	\$877	\$1,077	\$381	\$1,866	\$603	\$1,132	\$1,286	\$1,413	\$1,113	\$1,092	\$0	\$11,575
Wine Cost	\$61	\$113	\$85	\$188	(\$7)	\$83	\$67	\$48	\$21	\$38	\$31	\$0	\$728
Liquor Cost	\$129	\$361	\$14	\$444	\$325	\$522	\$237	\$326	\$350	\$150	\$358	\$0	\$3,196
Employee Meals	\$384	\$371	\$309	\$308	\$273	\$286	\$360	\$339	\$309	\$383	\$338	\$0	\$3,659
Dues, Licenses & Subscriptions	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$177	\$177	\$177	\$177	\$0	\$2,016
Uniforms	\$18	\$81	\$231	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637
Equipment Lease	\$280	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$0	\$1,681
Total Restaurant Expenditures	\$19,706	\$19,630	\$19,501	\$19,454	\$19,307	\$24,024	\$20,745	\$21,326	\$18,675	\$17,446	\$18,845	\$0	\$218,658
Proshop:													
Salaries	\$8,597	\$5,066	\$5,505	\$5,220	\$5,614	\$6,766	\$5,917	\$5,547	\$4,967	\$7,320	\$7,412	\$0	\$67,931
Administrative Fees	\$237	\$162	\$168	\$192	\$195	\$246	\$236	\$196	\$227	\$238	\$238	\$0	\$2,335
FICA	\$662	\$217	\$421	\$399	\$430	\$518	\$616	\$426	\$365	\$560	\$567	\$0	\$5,180
Health Insurance	\$54	\$0	\$46	\$17	\$25	\$33	\$209	(\$200)	\$27	\$19	\$27	\$0	\$259
Workers Compensation	\$168	\$99	\$108	\$102	\$110	\$133	\$159	\$100	\$96	\$146	\$148	\$0	\$1,377
Unemployment	\$92	\$83	\$191	\$274	\$295	\$279	\$290	\$149	\$138	\$180	\$218	\$0	\$2,189
Golf Printing	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$85	\$85	\$85	\$85	\$0	\$719
Utilities	\$614	\$557	\$571	\$638	\$671	\$579	\$609	\$598	\$680	\$655	\$738	\$0	\$6,909
Repairs	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Pest Control	\$131	\$131	\$131	\$131	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$1,477
Supplies	\$297	\$186	\$158	\$105	\$146	\$347	\$105	\$105	\$118	\$158	\$105	\$0	\$1,829
Uniforms	\$79	\$79	\$34	\$137	\$0	\$0	\$0	\$171	\$34	\$34	\$79	\$0	\$646
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training/Education	\$311	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374
Driving Range	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
Veterans Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pro Shop Expenditures	\$11,577	\$6,959	\$7,521	\$7,215	\$7,621	\$9,036	\$8,278	\$7,323	\$6,872	\$9,530	\$9,753	\$0	\$91,686
Merchandise Sales:													
Cost of Goods Sold	\$5,257	\$4,307	\$7,814	\$3,019	\$6,188	\$5,526	\$3,770	\$4,325	\$2,013	\$8,948	\$3,555	\$0	\$54,722
Total Merchandise Sales	\$5,257	\$4,307	\$7,814	\$3,019	\$6,188	\$5,526	\$3,770	\$4,325	\$2,013	\$8,948	\$3,555	\$0	\$54,722

Viera East Golf Course
Month to Month

Cart Facility:	October	November	December	January	February	March	April	May	June	July	August	September	Total
Salaries	\$4,428	\$3,715	\$4,088	\$3,897	\$3,855	\$4,966	\$4,637	\$5,234	\$4,431	\$4,599	\$4,047	\$0	\$47,897
Administrative Fees	\$420	\$391	\$439	\$414	\$370	\$423	\$384	\$423	\$397	\$410	\$410	\$0	\$4,483
FICA Expense	\$339	\$284	\$313	\$298	\$295	\$380	\$186	\$400	\$339	\$352	\$310	\$0	\$3,496
Workers Compensation	\$87	\$73	\$80	\$76	\$76	\$97	\$48	\$103	\$89	\$92	\$81	\$0	\$900
Unemployment	\$222	\$184	\$188	\$205	\$202	\$261	\$128	\$275	\$233	\$242	\$212	\$0	\$2,351
Utilities	\$1,031	\$722	\$791	\$890	\$923	\$1,041	\$1,157	\$1,131	\$1,195	\$986	\$801	\$0	\$10,666
Fuel	\$46	\$31	\$53	\$51	\$14	\$20	\$64	\$31	\$33	\$34	\$66	\$0	\$461
Golf Cart Lease	\$4,320	\$4,320	\$4,320	\$4,320	\$4,342	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0	\$47,542
Cart Maintenance	\$0	\$0	\$20	\$1,298	\$234	\$150	\$41	\$168	\$0	\$707	\$0	\$0	\$2,618
Cart & Facilities Supplies	\$101	\$9	\$0	\$0	\$45	\$130	\$0	\$48	\$123	\$19	\$22	\$0	\$452
Driving Range	\$0	\$0	\$0	\$149	\$45	\$140	\$0	\$32	\$357	\$0	\$274	\$0	\$996
Uniforms	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Total Cart Facility	\$11,112	\$9,729	\$10,292	\$11,598	\$10,355	\$11,928	\$10,964	\$12,184	\$11,516	\$11,761	\$10,542	\$0	\$121,982
Starter Marshals:													
Salaries	\$1,533	\$1,856	\$2,691	\$2,311	\$2,705	\$3,332	\$2,548	\$2,866	\$1,559	\$1,462	\$1,281	\$0	\$24,145
Administrative Fees	\$240	\$239	\$269	\$233	\$202	\$231	\$209	\$231	\$167	\$186	\$186	\$0	\$2,395
FICA Expense	\$117	\$142	\$206	\$177	\$207	\$255	\$195	\$219	\$119	\$112	\$98	\$0	\$1,847
Workers Compensation	\$30	\$36	\$53	\$45	\$53	\$65	\$50	\$56	\$31	\$29	\$189	\$0	\$639
Unemployment	\$78	\$95	\$139	\$121	\$142	\$175	\$134	\$150	\$82	\$77	\$67	\$0	\$1,260
Uniforms	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Total Starter Marshals	\$1,999	\$2,368	\$3,440	\$2,888	\$3,309	\$4,058	\$3,136	\$3,523	\$1,959	\$1,866	\$1,822	\$0	\$30,368
Golf Course Maintenance:													
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,349	\$22,250	\$22,053	\$0	\$62,652
Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555	\$390	\$437	\$0	\$1,382
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387	\$1,702	\$1,742	\$0	\$4,742
Employee Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716	\$362	(\$373)	\$0	\$705
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$442	\$272	\$0	\$1,072
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$1,116	\$746	\$0	\$2,815
Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$35
Consulting Fees	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$500	\$500	\$500	\$500	\$0	\$2,000
Utilities/Water	\$3,060	\$2,945	\$2,987	\$2,611	\$1,849	\$1,856	(\$50)	\$2,435	\$2,460	\$1,564	\$318	\$0	\$23,187
Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288	\$2,133	\$2,463	\$2,444	\$0	\$7,329
Fuel & Oil	\$4,549	\$3,571	\$4,222	\$4,924	\$3,242	\$1,699	\$5,385	\$4,733	\$3,254	\$3,402	\$5,440	\$0	\$44,421
Irrigation/Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$1,685	\$1,202	\$0	\$2,937
Sand and Topsoil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,742	\$1,637	\$0	\$3,379
Flower/Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385	\$0	\$0	\$385
Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287	\$10,377	\$3,976	\$0	\$15,640
Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408	\$5,136	\$3,394	\$0	\$9,938
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$3,316	\$63	\$272	\$162	\$0	\$5,472
Contingency	\$0	\$0	\$275	\$0	\$1,508	\$0	\$0	\$68	\$2,077	\$2,375	\$0	\$0	\$4,450
First Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$14
Leased Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$2,434	\$142	\$0	\$2,640
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$16	\$0	\$262
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712	\$401	\$375	\$0	\$1,488
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,951	\$5,951	\$5,974	\$0	\$65,481
Equipment Lease	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$5,974	\$0	\$65,481
Golf Course Maintenance Company	\$53,590	\$53,590	\$53,590	\$53,590	\$53,590	\$53,590	\$53,474	\$53,621	\$0	\$0	\$0	\$0	\$428,637
Total Golf Course Maintenance	\$67,378	\$66,285	\$67,253	\$67,304	\$66,369	\$63,324	\$65,136	\$71,141	\$42,772	\$65,615	\$51,974	\$0	\$694,551

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Administrative Expenditures:													
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$550
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$917
Trustee Fees	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$267	\$3,346
Annual Audit	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$69	\$69	\$100	\$100	\$100	\$1,213
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$51,590
Insurance	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$4,576	\$4,576	\$4,576	\$4,576	\$4,576	\$4,576	\$57,878
Property Taxes	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413	\$413	\$413	\$413	\$413	\$4,568
Total Administrative Expenditures	\$11,465	\$11,465	\$11,465	\$11,465	\$11,465	\$11,465	\$10,207	\$10,251	\$10,251	\$10,282	\$10,282	\$0	\$120,062
Reserves:													
Renewal & Replacement	\$2,945	\$2,167	\$2,404	\$2,120	\$2,593	\$3,525	\$4,327	\$4,579	\$3,728	\$2,001	\$1,823	\$0	\$32,211
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$2,945	\$2,167	\$2,404	\$2,120	\$2,593	\$3,525	\$4,327	\$4,579	\$3,728	\$2,001	\$1,823	\$0	\$32,211
Total Revenues	\$108,375	\$120,217	\$105,984	\$129,656	\$176,252	\$216,373	\$168,194	\$138,855	\$100,040	\$91,403	\$89,363	\$0	\$1,444,712
Total Expenditures	\$137,912	\$128,815	\$138,641	\$130,957	\$134,574	\$139,963	\$134,797	\$144,688	\$103,886	\$135,552	\$116,526	\$0	\$1,446,311
Operating Income (Loss)	(\$29,537)	(\$8,598)	(\$32,657)	(\$1,301)	\$41,678	\$76,411	(\$33,397)	(\$5,833)	(\$3,846)	(\$44,149)	(\$27,162)	\$0	(\$1,599)
Non Operating Revenues/(Expenditures):													
Special Assessments - Debt Service	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$47,523	\$0	\$522,756
Interest Income	\$5	\$5	\$4	\$4	\$4	\$5	\$6	\$8	\$4	\$4	\$4	\$0	\$53
Tax Collector	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	(\$994)	\$0	(\$10,930)
Interest Expense	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	(\$18,640)	\$0	(\$205,035)
Principal Expense	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	(\$27,917)	\$0	(\$307,093)
Total Non Operating Revenues/(Expenditures)	(\$21)	(\$21)	(\$23)	(\$23)	(\$23)	(\$21)	(\$20)	(\$18)	(\$23)	(\$23)	(\$23)	\$0	(\$239)
Net Non Operating Income / (Loss)	(\$29,558)	(\$8,620)	(\$32,680)	(\$1,324)	\$41,655	\$76,390	\$33,377	(\$5,852)	(\$3,869)	(\$44,172)	(\$27,185)	\$0	(\$1,838)

Viera East Community Development District

ProShop
Statement of Revenues & Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Merchandise Sales	\$5,369	\$5,487	\$9,632	\$7,342	\$9,175	\$11,970	\$8,601	\$7,454	\$5,515	\$4,867	\$4,151	\$0	\$79,561
Total Revenues	\$5,369	\$5,487	\$9,632	\$7,342	\$9,175	\$11,970	\$8,601	\$7,454	\$5,515	\$4,867	\$4,151	\$0	\$79,561
<i>Expenditures</i>													
Cost of Goods Sold	\$5,257	\$4,307	\$7,814	\$3,019	\$6,188	\$5,526	\$3,770	\$4,325	\$2,013	\$8,948	\$3,555	\$0	\$54,722
Total Expenditures	\$5,257	\$4,307	\$7,814	\$3,019	\$6,188	\$5,526	\$3,770	\$4,325	\$2,013	\$8,948	\$3,555	\$0	\$54,722
Operating Income (Loss)	\$112	\$1,180	\$1,819	\$4,323	\$2,987	\$6,444	\$4,831	\$3,129	\$3,502	(\$4,081)	\$595	\$0	\$24,840

Viera East Community Development District

Restaurant Statement of Revenues & Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Food Sales	\$8,079	\$8,433	\$8,191	\$8,213	\$13,161	\$14,084	\$13,141	\$9,346	\$5,986	\$5,794	\$6,272	\$0	\$100,700
Wine Sales	\$144	\$330	\$86	\$261	\$207	\$214	\$137	\$130	\$78	\$130	\$60	\$0	\$1,777
Beer Sales	\$4,205	\$4,537	\$3,171	\$3,125	\$5,056	\$5,378	\$5,161	\$5,696	\$4,228	\$3,632	\$3,394	\$0	\$47,584
Beverage Sales	\$2,729	\$2,813	\$1,870	\$2,065	\$2,938	\$3,753	\$2,968	\$3,241	\$3,494	\$2,315	\$2,617	\$0	\$30,803
Liquor Sales	\$1,021	\$1,111	\$1,455	\$920	\$1,199	\$1,479	\$1,133	\$1,339	\$780	\$637	\$665	\$0	\$11,739
Gift Cards - Restaurant (Sales)	\$1,537	\$1,242	\$3,352	\$1,752	\$1,989	\$1,545	\$1,415	\$1,175	\$538	\$683	\$730	\$0	\$15,957
Gift Cards/Season Advance- Rest. (Usage)	(\$3,249)	(\$2,843)	(\$2,193)	(\$2,191)	(\$2,373)	(\$2,294)	(\$2,292)	(\$1,777)	(\$1,117)	(\$1,417)	(\$898)	\$0	(\$22,644)
Tournaments	\$1,233	\$593	\$0	\$60	\$0	\$2,160	\$2	\$0	\$0	\$0	\$0	\$0	\$4,048
Season Advance/Trail Fees (Rest)	\$1,712	\$2,668	\$1,631	\$1,339	\$1,578	\$1,809	\$877	\$602	\$581	\$735	\$167	\$0	\$13,698
Total Revenues	\$17,411	\$18,885	\$17,563	\$15,543	\$23,756	\$28,128	\$22,542	\$19,753	\$14,567	\$12,508	\$13,008	\$0	\$203,662
Expenditures													
Salaries	\$7,694	\$7,430	\$7,340	\$6,748	\$6,428	\$7,350	\$6,581	\$7,098	\$6,913	\$6,734	\$5,967	\$0	\$76,284
Administrative Fees	\$376	\$404	\$382	\$372	\$363	\$448	\$324	\$406	\$356	\$417	\$370	\$0	\$4,219
FICA Expense	\$518	\$831	\$654	\$597	\$595	\$685	\$384	\$673	\$616	\$401	\$528	\$0	\$6,481
Health Insurance	\$0	\$0	\$0	(\$91)	\$465	\$265	\$258	\$258	\$258	\$212	\$258	\$0	\$1,883
Workers Compensation	\$149	\$143	\$144	\$132	\$126	\$144	\$125	\$139	\$139	\$134	\$119	\$0	\$1,494
Unemployment	\$288	\$317	\$375	\$410	\$408	\$465	\$274	\$331	\$283	\$276	\$229	\$0	\$3,655
Drug Testing	\$50	\$50	\$125	\$0	\$0	\$75	\$0	\$105	\$35	\$35	\$0	\$0	\$475
Utilities	\$899	\$837	\$866	\$944	\$768	\$1,205	\$716	\$1,131	\$781	\$935	\$1,175	\$0	\$10,257
Repairs & Maintenance	\$91	\$61	\$106	\$103	\$71	\$39	\$128	\$102	\$65	\$68	\$131	\$0	\$966
Gas	\$0	\$92	\$125	\$1,639	\$0	\$384	\$473	\$184	\$0	\$1,579	\$55	\$0	\$4,531
Rest Control	\$131	\$131	\$131	\$131	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$1,477
Kitchen Equipment/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$337	\$0	\$567	\$0	\$0	\$0	\$904
Paper & Plastic Supplies	\$354	\$657	\$397	\$325	\$713	\$717	\$647	\$507	\$281	\$523	\$508	\$0	\$5,628
Operating Supplies	\$766	\$136	\$644	\$510	\$921	\$145	\$198	\$236	\$198	\$541	\$172	\$0	\$4,468
Training, Education & Employee Relations	\$72	\$72	\$306	\$72	\$312	\$72	\$72	\$104	\$72	\$72	\$72	\$0	\$1,293
Food Cost	\$5,225	\$4,655	\$4,397	\$4,255	\$4,143	\$7,491	\$5,905	\$5,428	\$4,206	\$2,301	\$5,471	\$0	\$53,479
Beer Cost	\$1,302	\$1,684	\$1,466	\$1,352	\$1,074	\$2,582	\$2,064	\$2,172	\$1,379	\$1,081	\$1,517	\$0	\$17,673
Beverage Cost	\$733	\$877	\$1,077	\$381	\$1,866	\$603	\$1,132	\$1,286	\$1,413	\$1,113	\$1,092	\$0	\$11,575
Wine Cost	\$61	\$113	\$85	\$188	(\$7)	\$83	\$67	\$48	\$21	\$38	\$31	\$0	\$728
Liquor Cost	\$129	\$361	\$14	\$444	\$325	\$522	\$237	\$326	\$330	\$150	\$358	\$0	\$3,196
Employee Meals	\$384	\$371	\$309	\$308	\$273	\$286	\$360	\$339	\$309	\$383	\$358	\$0	\$5,659
Due, Licenses & Subscriptions	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$177	\$177	\$177	\$177	\$0	\$2,016
Uniforms	\$18	\$81	\$231	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637
Equipment Lease	\$280	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$0	\$1,681
Total Expenditures	\$19,706	\$19,630	\$19,501	\$19,454	\$19,307	\$24,024	\$20,745	\$21,326	\$18,675	\$17,446	\$18,845	\$0	\$218,658
Operating Income (Loss)	(\$2,295)	(\$745)	(\$1,938)	(\$3,911)	\$4,449	\$4,104	\$1,797	(\$1,573)	(\$4,107)	(\$4,939)	(\$5,837)	\$0	(\$14,996)

Viera East

Community Development District

Special Assessment Receipts - FY2014

Date	Net	Gen Fund	Debt Svc 2003	Debt Svc 2006	Rec Fund	Total
11/8/13	\$ 32,620.90	\$ 7,638.38	\$ 11,533.73	\$ 7,974.40	\$ 5,474.38	\$ 32,620.89
11/26/13	\$ 595,543.52	\$ 139,450.14	\$ 210,565.65	\$ 145,584.61	\$ 99,943.12	\$ 595,543.52
12/11/13	\$ 1,845,982.91	\$ 432,248.14	\$ 652,682.08	\$ 451,262.92	\$ 309,789.77	\$ 1,845,982.91
12/23/13	\$ 624,191.57	\$ 146,158.26	\$ 220,694.71	\$ 152,587.82	\$ 104,750.78	\$ 624,191.57
1/13/14	\$ 127,022.96	\$ 29,743.20	\$ 44,911.36	\$ 31,051.62	\$ 21,316.78	\$ 127,022.96
1/13/14 (1)	\$ 72,380.37	\$ 18,000.00	\$ 24,762.50	\$ 17,693.87	\$ 11,924.00	\$ 72,380.37
2/13/14	\$ 67,763.18	\$ 15,867.16	\$ 23,958.95	\$ 16,565.16	\$ 11,371.90	\$ 67,763.18
2/13/14(2)	\$ 214.80	\$ 50.30	\$ 75.95	\$ 52.51	\$ 36.05	\$ 214.80
3/12/14	\$ 45,370.76	\$ 10,623.83	\$ -	\$ 27,132.88	\$ 7,614.05	\$ 45,370.76
4/14/14	\$ 101,161.00	\$ 23,687.46	\$ -	\$ 60,496.87	\$ 16,976.67	\$ 101,161.00
5/12/14	\$ 31,965.75	\$ 2,687.04	\$ -	\$ 26,376.42	\$ 2,902.29	\$ 31,965.75
5/12/2014(3)	\$ 13.18	\$ 3.09	\$ -	\$ 7.88	\$ 2.21	\$ 13.18
6/11/14	\$ 9,220.09	\$ -	\$ -	\$ 9,220.09	\$ -	\$ 9,220.09
6/20/14	\$ 62,078.60	\$ 5,975.79	\$ -	\$ 50,127.02	\$ 5,975.79	\$ 62,078.60
	\$ 3,615,529.59	\$ 832,132.79	\$ 1,189,184.93	\$ 996,134.07	\$ 598,077.79	\$ 3,615,529.58

	Net Assessed	Percentage	Assessments Collected	Assessments Transferred	Balance to Transfer
Water Mgmt 03	\$ 1,272,706	35.36%	\$ 1,189,184.93	\$ (1,189,184.93)	\$ (0)
Water Mgmt 06	\$ 880,035	24.45%	\$ 996,134.07	\$ (996,134.06)	\$ 0
GF - O&M	\$ 826,157	23.42%	\$ 832,132.79	\$ (832,132.79)	\$ -
Rec Bonds	\$ 592,102	16.78%	\$ 598,077.79	\$ (598,077.79)	\$ 0
	\$ 3,571,000	100.00%	\$ 3,615,529.58	\$ (3,615,529.58)	\$ 0.00

101%

- (1) Represents Tax Collector for deductions from January 13, 2014 distribution
- (2) Represents Postage Billing deductions from February 13, 2014 distribution
- (3) Represents Postage Billing deductions from May 12, 2014 distribution

