

**Viera East**  
**Community Development District**  
 Combined Balance Sheet  
 January 31, 2013

	<u>Governmental Fund Types</u>				<u>Account Groups</u>		<u>Totals</u> <u>(Memorandum</u> <u>only) 2013</u>
	<u>General</u>	<u>Impact Fee</u>	<u>Debt Service</u>	<u>Golf Course/Recreation</u>	<u>General</u> <u>Fixed Assets</u>	<u>General Long-Term Debt</u>	
<b>Assets</b>							
Operating Account	\$615,631			\$731,006			\$1,346,636
Accounts Receivable				\$5,529			\$5,529
Assessment Receivable				\$0			\$0
Due From Golf Course	\$1,000						\$1,000
Due From General Fund			\$0	\$1,731			\$1,731
Inventory - Restaurant				\$9,873			\$9,873
Inventory - Pro Shop				\$34,617			\$34,617
<b>Investments:</b>							
Custody Account	\$14,176	\$450,002					\$464,177
Benefit Assessment- Series 2012				\$1			\$1
Reserve - Series 2012				\$280,278			\$280,278
Temporary Interest - Series 2012				\$5,272			\$5,272
Bond Service 2003			\$1,097,435				\$1,097,435
Bond Service 2006			\$755,234				\$755,234
Improvements (Net of Depreciation)				\$4,992,618			\$6,324,280
Prepaid Expenses				\$1,531,662			\$84,371
Cost of Issuance	\$10,834			\$73,537			\$85,114
Cost of Issuance - Series 2012				\$85,114			\$85,114
Amount Available in Debt Service				\$330,401			\$330,401
Amount to be Provided/Long Term Debt					\$1,852,669		\$1,852,669
<b>Total Assets</b>	<b>\$641,640</b>	<b>\$450,002</b>	<b>\$1,852,669</b>	<b>\$3,089,022</b>	<b>\$4,992,618</b>	<b>\$17,405,000</b>	<b>\$28,430,950</b>
<b>Liabilities</b>							
Accounts Payable	\$8,334			\$5,086			\$13,419
Accrued Expenses				\$30,503			\$30,503
Deferred Revenue- Season Advance				\$171,664			\$171,664
Deferred Revenue- Special Assessments				\$326,729			\$326,729
Deferred Revenue- Season Advance (Rest.)				\$5,980			\$5,980
Due to General Fund				\$1,000			\$1,000
Accrued Interest Payable				\$59,100			\$59,100
Accrued Principal Payable				\$108,333			\$108,333
Sales Tax Payable				\$2,065			\$2,065
Due to Golf Course	\$1,731						\$1,731
Due to Debt Service	\$0						\$0
Bonds Payable - Series 2012						\$17,405,000	\$23,210,000
Bond Discount				(\$422,561)			(\$422,561)
<b>Fund Equity, Other Credits</b>							
Retained Earnings							(\$3,003,877)
Fund Balances							
Unreserved	\$631,575	\$450,002					\$1,081,577
Reserved for Debt Service			\$1,852,669				\$1,852,669
Investments in General Fixed Assets					\$4,992,618		\$4,992,618
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$641,640</b>	<b>\$450,002</b>	<b>\$1,852,669</b>	<b>\$3,089,022</b>	<b>\$4,992,618</b>	<b>\$17,405,000</b>	<b>\$28,430,950</b>

**Viera East**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2013

	Adopted Budget	Prorated Budget 1/31/13	Actual 1/31/13	Variance
<i>Revenues</i>				
Maintenance Assessments	\$826,157	\$731,269	\$731,269	\$0
Golf Course Administrative Services	\$56,280	\$18,760	\$18,760	\$0
Interest Income	\$100	\$33	\$0	(\$33)
<b>Total Revenues</b>	<b>\$882,537</b>	<b>\$750,062</b>	<b>\$750,029</b>	<b>(\$33)</b>

*Administrative Expenditures*

Supervisors Fees	\$26,797	\$8,932	\$9,812	(\$880)
Engineering Fees	\$5,000	\$1,667	\$0	\$1,667
Attorney's Fees	\$10,000	\$3,333	\$90	\$3,243
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$2,000	\$2,000	\$2,000	\$0
Trustee Fees	\$10,500	\$0	\$0	\$0
Annual Audit	\$10,250	\$0	\$0	\$0
Collection Agent	\$2,500	\$2,500	\$2,500	\$0
Tax Collector	\$17,756	\$17,756	\$17,773	(\$17)
Management Fees	\$84,514	\$28,171	\$29,531	(\$1,360)
Computer Services	\$1,000	\$333	\$333	\$0
Records Storage	\$1,700	\$567	\$0	\$567
Telephone	\$2,160	\$720	\$0	\$720
Postage	\$3,000	\$1,000	\$673	\$327
Printing & Binding	\$4,000	\$1,333	\$583	\$751
Insurance	\$4,563	\$4,563	\$4,563	\$0
Legal Advertising	\$3,000	\$1,000	\$138	\$862
Other Current Charges	\$1,500	\$500	\$411	\$89
Office Supplies	\$4,500	\$1,500	\$222	\$1,278
Dues & Licenses	\$175	\$175	\$175	\$0
Website Maintenance	\$2,400	\$800	\$800	\$0
<b>Total Administrative</b>	<b>\$198,515</b>	<b>\$76,851</b>	<b>\$69,604</b>	<b>\$7,247</b>

**Viera East**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2013

	Adopted Budget	Prorated Budget 1/31/13	Actual 1/31/13	Variance
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*Operating Expenditures*

Salaries	\$134,965	\$41,528	\$34,136	\$7,392
Administrative Fee	\$2,006	\$617	\$488	\$129
FICA Expense	\$10,325	\$3,177	\$2,473	\$704
Employee Insurance	\$10,637	\$3,546	\$1,710	\$1,836
Workers Compensation	\$3,158	\$972	\$569	\$403
Unemployment	\$2,600	\$800	\$530	\$270
Other Contractual	\$3,690	\$1,230	\$1,595	(\$365)
Uniforms	\$0	\$0	\$15	(\$15)

<b>Total Operating</b>	<b>\$167,381</b>	<b>\$51,869</b>	<b>\$41,515</b>	<b>\$10,354</b>
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*Maintenance Expenditures*

Canal Maintenance	\$15,000	\$2,631	\$2,631	\$0
Lake Bank Restoration	\$40,000	\$40,000	\$41,975	(\$1,975)
Environmental Services	\$74,000	\$24,667	\$4,773	\$19,893
Water Management System	\$99,000	\$33,000	\$33,741	(\$741)
Contingencies	\$10,000	\$3,333	\$3,141	\$192
Fire Line Maintenance	\$6,000	\$1,615	\$1,615	\$0
Basin Repair	\$5,000	\$0	\$0	\$0

<b>Total Maintenance</b>	<b>\$249,000</b>	<b>\$105,246</b>	<b>\$87,876</b>	<b>\$17,370</b>
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*Grounds Maintenance Expenditures*

Salaries	\$123,272	\$37,930	\$37,167	\$763
Administrative Fees	\$2,753	\$847	\$850	(\$3)
FICA	\$9,430	\$2,902	\$2,669	\$232
Health Insurance	\$24,634	\$8,211	\$7,206	\$1,005

**Viera East**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2013

	Adopted Budget	Prorated Budget 1/31/13	Actual 1/31/13	Variance
Grounds Maintenance (continued)				
Workers Compensation	\$2,885	\$888	\$649	\$238
Unemployment	\$3,000	\$923	\$513	\$410
Contract Labor	\$10,000	\$3,333	\$0	\$3,333
Telephone	\$3,600	\$1,200	\$968	\$232
Equipment Rental	\$2,000	\$667	\$0	\$667
Insurance	\$3,887	\$3,887	\$2,343	\$1,544
Repairs	\$9,000	\$3,000	\$3,502	(\$502)
Fuel	\$20,000	\$6,667	\$5,664	\$1,003
Drainage Repairs	\$2,500	\$833	\$0	\$833
Park Maintenance	\$1,500	\$500	\$638	(\$138)
Chemicals	\$5,000	\$1,667	\$869	\$797
Contingencies	\$2,000	\$667	\$150	\$517
Refuse	\$9,000	\$3,000	\$2,365	\$635
Uniforms	\$3,000	\$1,000	\$658	\$342
Renewal & Replacement	\$30,000	\$10,000	\$179	\$9,821
Operating Reserves	\$180	\$60	\$0	\$60
Maintenance Reserve- Transfer Out	\$0	\$0	\$450,000	(\$450,000)
<b>Total Grounds Maintenance</b>	<b>\$267,641</b>	<b>\$88,181</b>	<b>\$516,391</b>	<b>(\$428,210)</b>
<b>Total Expenditures</b>	<b>\$882,537</b>	<b>\$322,147</b>	<b>\$715,387</b>	<b>(\$393,240)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>\$427,915</b>	<b>\$34,642</b>	<b>(\$393,273)</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,934</b>	<b>\$596,934</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$427,915</b>	<b>\$631,575</b>	<b>\$203,661</b>

**Viera East**  
**Community Development District**  
Special Revenue Fund  
Statement of Revenues & Expenditures  
For Period Ending January 31, 2013

	Adopted Budget	Prorated Budget 1/31/13	Actual 1/31/13	Variance
<u>Revenues</u>				
Interest Income	\$0	\$0	\$0	\$0
Maintenance Reserve Funding-Transfer In	\$0	\$0	\$450,000	\$450,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>		<b>\$450,000</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$2</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$450,002</b>	

# Community Development District

## Debt Service Fund

### Statement of Revenues & Expenditures

For Period Ending January 31, 2013

	Adopted Budget	Prorated Budget 1/31/13	Actual 1/31/13	Variance
<u>Revenues</u>				
Special Assessments	\$2,185,319	\$1,867,632	\$1,867,632	\$0
Interest Income	\$250	\$63	\$66	\$3
<b>Total Revenues</b>	<b>\$2,185,569</b>	<b>\$1,867,694</b>	<b>\$1,867,697</b>	<b>\$3</b>
<u>Expenditures</u>				
<u>Series 2003A</u>				
Interest-11/1	\$44,504	\$44,504	\$44,504	\$0
Interest-5/1	\$44,504	\$0	\$0	\$0
Principal-5/1	\$1,180,000	\$0	\$0	\$0
<u>Series 2006</u>				
Interest-11/1	\$431,250	\$431,250	\$431,250	\$0
Interest-5/1	\$431,250	\$0	\$0	\$0
Other Debt Service Cost	\$42,768	\$42,492	\$42,492	\$0
<b>Total Expenditures</b>	<b>\$2,174,276</b>	<b>\$518,246</b>	<b>\$518,246</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$11,293</b>		<b>\$1,349,452</b>	
<b>Beginning Fund Balance</b>	<b>\$502,275</b>		<b>\$503,217</b>	
<b>Ending Fund Balance</b>	<b>\$513,568</b>		<b>\$1,852,669</b>	

**Viera East**  
**Community Development District**  
 Golf Course/Recreation Fund - Operations  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2013

	Adopted	Current Month			Year-to-Date		
	Budget	Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Number of Rounds</i>							
Public	36,500	2,845	3,511	(666)	9,509	11,151	(1,642)
Prepaid Rounds	-	1,394	-	-	4,772	-	-
Prepaid Members	75	-	-	-	80	75	5
<i>Revenue per Round</i>							
Public	\$27	\$29	\$27	\$2	\$27	\$27	\$0
<i>Revenues</i>							
Greens Fees/Cart Fees	\$985,500	\$82,584	\$94,805	(\$12,221)	\$256,822	\$301,070	(\$44,249)
Greens Cards	\$100,000	\$7,205	\$9,620	(\$2,415)	\$40,148	\$30,550	\$9,598
Season Advance/Trail Fees	\$240,000	\$25,856	\$23,088	\$2,768	\$84,923	\$73,320	\$11,603
Season Advance/Trail Fees Surcharge	\$5,500	\$375	\$529	(\$154)	\$1,589	\$1,680	(\$91)
Driving Range	\$62,000	\$5,614	\$5,964	(\$350)	\$17,059	\$18,941	(\$1,882)
Golf Lessons	\$12,000	\$370	\$1,154	(\$784)	\$2,110	\$3,666	(\$1,556)
Merchandise Sales	\$149,000	\$10,069	\$14,334	(\$4,265)	\$35,510	\$45,520	(\$10,009)
Restaurant	\$265,404	\$22,367	\$25,532	(\$3,165)	\$79,414	\$81,081	(\$1,667)
Special Assessments - Operations	\$21,822	\$1,818	\$1,818	(\$0)	\$7,274	\$7,274	(\$0)
Miscellaneous Income	\$18,000	\$3,280	\$1,732	\$1,549	\$24,688	\$5,499	\$19,189
<b>Total Revenues</b>	<b>\$1,859,226</b>	<b>\$159,538</b>	<b>\$178,577</b>	<b>(\$19,039)</b>	<b>\$549,537</b>	<b>\$568,601</b>	<b>(\$19,064)</b>
<i>Golf Course Expenditures</i>							
Other Contractual Services	\$16,480	\$1,575	\$1,373	(\$203)	\$5,865	\$5,491	(\$373)
Travel & Per Diem	\$750	\$0	\$62	(\$62)	\$33	\$250	\$217
Telephone	\$5,600	\$723	\$466	(\$257)	\$1,886	\$1,866	(\$20)
Postage	\$1,750	\$223	\$146	(\$77)	\$275	\$583	\$308
Printing & Binding	\$1,500	\$0	\$125	\$125	\$37	\$500	\$463
Utilities	\$5,800	\$567	\$483	(\$84)	\$1,869	\$1,933	\$64
Repairs & Maintenance	\$5,000	\$486	\$417	(\$69)	\$2,050	\$1,666	(\$384)
Advertising	\$24,000	\$1,296	\$1,999	\$703	\$4,399	\$7,997	\$3,598
Bank Charges	\$30,000	\$1,941	\$2,499	\$558	\$7,051	\$9,996	\$2,945
Office Supplies	\$4,000	\$218	\$333	\$115	\$631	\$1,333	\$702
Operating Supplies	\$6,000	\$285	\$500	\$215	\$1,444	\$1,999	\$556
Dues, Licenses & Subscriptions	\$1,000	\$0	\$83	\$83	\$0	\$333	\$333
Training, Education & Employee Relations	\$500	\$40	\$42	\$2	\$197	\$167	(\$30)
Office Equipment	\$750	\$0	\$62	\$62	\$0	\$250	\$250
Contractual Security	\$2,400	\$608	\$200	(\$408)	\$1,387	\$800	(\$588)
<b>Total Golf Course Expenditures</b>	<b>\$105,530</b>	<b>\$7,963</b>	<b>\$8,791</b>	<b>\$828</b>	<b>\$27,123</b>	<b>\$35,163</b>	<b>\$8,040</b>

Viera East  
Community Development District  
Golf Course/Recreation Fund - Operations  
Statement of Revenues & Expenditures  
For Period Ending January 31, 2013

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Restaurant Expenditures</i>							
Salaries	\$93,507	\$6,597	\$7,193	\$596	\$26,122	\$28,767	\$2,645
Administrative Fees	\$4,362	\$352	\$336	(\$16)	\$1,342	\$1,342	(\$0)
FICA Expense	\$7,153	\$599	\$550	(\$49)	\$2,377	\$2,201	(\$177)
Health Insurance	\$5,168	\$193	\$431	\$237	\$1,576	\$1,723	\$147
Workers Compensation	\$1,870	\$115	\$144	\$29	\$461	\$575	\$114
Unemployment	\$2,900	\$400	\$223	(\$176)	\$685	\$892	\$207
Drug Testing	\$0	\$0	\$0	\$0	\$125	\$0	(\$125)
Utilities	\$11,110	\$920	\$1,069	\$148	\$3,547	\$3,394	(\$153)
Gas	\$3,000	\$73	\$289	\$215	\$231	\$917	\$686
Repairs & Maintenance	\$3,000	\$1,956	\$289	(\$1,668)	\$3,636	\$917	(\$2,720)
Operating Supplies	\$15,000	\$810	\$1,443	\$633	\$4,309	\$4,583	\$274
Training, Education & Employee Relations	\$1,000	\$72	\$96	\$25	\$677	\$306	(\$371)
Food Cost	\$57,000	\$5,326	\$5,483	\$158	\$19,099	\$17,414	(\$1,685)
Beer Cost	\$22,000	\$1,544	\$2,116	\$573	\$5,758	\$6,721	\$963
Beverage Cost	\$20,000	\$918	\$1,924	\$1,006	\$2,010	\$6,110	\$4,100
Wine Cost	\$600	\$98	\$58	(\$41)	\$513	\$183	(\$329)
Liquor Cost	\$2,500	\$445	\$241	(\$204)	\$1,174	\$764	(\$410)
Employee Meals	\$2,400	\$268	\$231	(\$37)	\$921	\$733	(\$188)
Due, Licenses & Subscriptions	\$2,500	\$187	\$208	\$21	\$748	\$833	\$86
Uniforms	\$1,000	\$434	\$96	(\$338)	\$473	\$306	(\$168)
<b>Total Restaurant Expenditures</b>	<b>\$256,070</b>	<b>\$21,307</b>	<b>\$22,419</b>	<b>\$1,112</b>	<b>\$75,783</b>	<b>\$78,678</b>	<b>\$2,896</b>

*Pro Shop Expenditures*

Salaries	\$116,703	\$7,120	\$8,977	\$1,857	\$27,683	\$35,903	\$8,220
Administrative Fee	\$3,009	\$154	\$231	\$77	\$617	\$926	\$308
FICA Expense	\$8,928	\$545	\$687	\$142	\$2,118	\$2,747	\$629
Health Insurance	\$1,755	\$109	\$146	\$38	\$220	\$585	\$365
Workers Compensation	\$1,751	\$125	\$135	\$10	\$486	\$539	\$53
Unemployment	\$2,500	\$363	\$192	(\$171)	\$445	\$769	\$325
Golf Printing	\$1,500	\$456	\$125	(\$331)	\$456	\$500	\$44
Utilities	\$8,500	\$613	\$708	\$96	\$2,436	\$2,833	\$397
Supplies	\$2,000	\$355	\$167	(\$189)	\$627	\$667	\$39
Uniforms	\$1,000	\$118	\$83	(\$35)	\$271	\$333	\$62
Dues, Licenses & Subscriptions	\$750	\$110	\$63	(\$48)	\$110	\$250	\$140
Training, Education & Employee Relations	\$1,500	\$0	\$125	\$125	\$255	\$500	\$245
Veterans Program	\$750	\$0	\$63	\$63	\$0	\$250	\$250
<b>Total Pro Shop Expenditures</b>	<b>\$150,646</b>	<b>\$10,068</b>	<b>\$11,702</b>	<b>\$1,634</b>	<b>\$35,724</b>	<b>\$46,802</b>	<b>\$11,078</b>

*Cart Facility*

Salaries	\$70,663	\$2,917	\$5,436	\$2,519	\$12,602	\$21,739	\$9,137
Administrative Fee	\$4,619	\$258	\$355	\$97	\$1,131	\$1,421	\$291
FICA Expense	\$5,406	\$223	\$416	\$193	\$964	\$1,663	\$699
Workers Compensation	\$950	\$51	\$73	\$22	\$221	\$292	\$71
Unemployment	\$2,500	\$149	\$192	\$44	\$479	\$769	\$290
Utilities	\$12,500	\$932	\$1,042	\$110	\$3,290	\$4,167	\$876
Fuel	\$750	\$0	\$63	\$63	\$35	\$250	\$215
Cart Lease	\$51,840	\$4,470	\$4,320	(\$150)	\$17,430	\$17,280	(\$150)
Cart Maintenance	\$5,000	\$853	\$417	(\$436)	\$932	\$1,667	\$735
Cart & Facilities Supplies	\$2,000	\$0	\$167	\$167	\$32	\$667	\$634
Driving Range	\$1,500	\$0	\$125	\$125	\$187	\$500	\$313
Uniforms	\$1,000	\$0	\$83	\$83	\$0	\$333	\$333
<b>Total Cart Facility</b>	<b>\$158,728</b>	<b>\$9,853</b>	<b>\$12,688</b>	<b>\$2,835</b>	<b>\$37,303</b>	<b>\$50,748</b>	<b>\$13,445</b>

*Starter Marshals*

Salaries	\$55,567	\$3,038	\$4,274	\$1,237	\$10,264	\$17,095	\$6,831
Administrative Fee	\$3,359	\$291	\$258	(\$32)	\$1,147	\$1,033	(\$113)
FICA Expense	\$4,251	\$232	\$327	\$95	\$785	\$1,308	\$523
Workers Compensation	\$750	\$53	\$58	\$4	\$180	\$231	\$51
Unemployment	\$1,700	\$155	\$131	(\$24)	\$428	\$523	\$95
Uniforms	\$750	\$0	\$63	\$63	\$0	\$250	\$250
<b>Total Starter Marshals</b>	<b>\$66,377</b>	<b>\$3,769</b>	<b>\$5,111</b>	<b>\$1,342</b>	<b>\$12,804</b>	<b>\$20,440</b>	<b>\$7,636</b>



Viera East  
Community Development District  
Golf Course/Recreation Fund - Operations  
For Period Ending January 31, 2013

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Merchandise Sales</i>							
Cost of Goods Sold	\$89,400	\$6,321	\$7,450	\$1,129	\$20,718	\$29,800	\$9,082
<b>Total Merchandise Sales</b>	<b>\$89,400</b>	<b>\$6,321</b>	<b>\$7,450</b>	<b>\$1,129</b>	<b>\$20,718</b>	<b>\$29,800</b>	<b>\$9,082</b>
<i>Golf Course Maintenance</i>							
Salaries	\$331,570	\$0	\$25,505	\$25,505	\$0	\$102,006	\$102,006
Administrative Fee	\$7,092	\$0	\$546	\$546	\$0	\$2,182	\$2,182
FICA Expense	\$25,365	\$0	\$1,951	\$1,951	\$0	\$7,803	\$7,803
Health Insurance	\$47,220	\$0	\$3,935	\$3,935	\$0	\$15,739	\$15,739
Workers Compensation	\$5,400	\$0	\$415	\$415	\$0	\$1,661	\$1,661
Unemployment	\$7,700	\$0	\$592	\$592	\$0	\$2,369	\$2,369
Drug Testing	\$150	\$0	\$13	\$13	\$0	\$50	\$50
Consulting Fees	\$6,000	\$0	\$500	\$500	\$0	\$2,000	\$2,000
Telephone	\$4,000	\$0	\$333	\$333	\$800	\$1,333	\$533
Utilities/Water	\$28,000	\$2,203	\$2,333	\$131	\$9,660	\$9,333	(\$327)
Equipment Repairs	\$26,000	\$0	\$2,167	\$2,167	\$0	\$8,667	\$8,667
Fuel & Oil	\$45,000	\$1,209	\$3,750	\$2,541	\$10,153	\$15,000	\$4,847
Irrigation/Drainage	\$15,000	\$0	\$1,250	\$1,250	\$0	\$5,000	\$5,000
Sand/Topsoil	\$15,000	\$0	\$1,250	\$1,250	\$0	\$5,000	\$5,000
Flowers/Mulch	\$5,000	\$0	\$417	\$417	\$0	\$1,667	\$1,667
Chemicals	\$58,000	\$0	\$4,833	\$4,833	\$0	\$19,333	\$19,333
Fertilizer	\$45,000	\$0	\$3,750	\$3,750	\$0	\$15,000	\$15,000
Seed/Sod	\$9,000	\$0	\$750	\$750	\$0	\$3,000	\$3,000
Contingency	\$2,500	\$0	\$208	\$208	\$0	\$833	\$833
Trash Removal	\$2,500	\$0	\$208	\$208	\$0	\$833	\$833
Superintendent Expenses	\$1,000	\$0	\$83	\$83	\$0	\$333	\$333
Course Supplies	\$7,500	\$0	\$625	\$625	\$0	\$2,500	\$2,500
Janitorial Supplies	\$1,200	\$0	\$100	\$100	\$0	\$400	\$400
Soil & Water Testing	\$1,200	\$0	\$100	\$100	\$0	\$400	\$400
First Aid	\$300	\$0	\$25	\$25	\$0	\$100	\$100
Uniforms	\$4,200	\$0	\$350	\$350	\$0	\$1,400	\$1,400
Equipment Rental	\$1,500	\$0	\$125	\$125	\$0	\$500	\$500
Equipment Lease	\$85,000	\$737	\$7,083	\$6,347	\$2,960	\$28,333	\$25,373
Golf Course Maintenance Company	\$0	\$52,659	\$0	(\$52,659)	\$209,042	\$0	(\$209,042)
Small Tools	\$1,000	\$0	\$83	\$83	\$0	\$333	\$333
Truck Maintenance	\$750	\$0	\$63	\$63	\$0	\$250	\$250
<b>Total Golf Course Maintenance</b>	<b>\$789,147</b>	<b>\$56,807</b>	<b>\$63,345</b>	<b>\$6,538</b>	<b>\$232,616</b>	<b>\$253,361</b>	<b>\$20,745</b>
<i>Administrative Expenditures</i>							
Legal Fees	\$3,000	\$0	\$250	\$250	\$150	\$1,000	\$850
Arbitrage	\$1,200	\$50	\$100	\$50	\$200	\$400	\$200
Dissemination	\$1,000	\$83	\$83	\$0	\$333	\$333	\$0
Trustee Fees	\$3,200	\$267	\$267	(\$0)	\$1,067	\$1,067	(\$0)
Annual Audit	\$3,500	\$292	\$292	(\$0)	\$1,167	\$1,167	(\$0)
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$18,760	\$18,760	\$0
Insurance	\$81,967	\$6,831	\$6,831	\$0	\$27,322	\$27,322	\$0
Property Taxes	\$5,500	\$389	\$458	\$69	\$1,556	\$1,833	\$278
<b>Total Administrative Expenditures</b>	<b>\$155,647</b>	<b>\$12,601</b>	<b>\$12,971</b>	<b>\$369</b>	<b>\$50,555</b>	<b>\$51,882</b>	<b>\$1,328</b>
Renewal & Replacement	\$62,200	\$6,675	\$5,183	(\$1,492)	\$10,675	\$20,733	\$10,058
Operating Reserves	\$25,781	\$0	\$2,148	\$2,148	\$0	\$8,594	\$8,594
<b>Total Reserves</b>	<b>\$87,981</b>	<b>\$6,675</b>	<b>\$7,332</b>	<b>\$657</b>	<b>\$10,675</b>	<b>\$29,327</b>	<b>\$18,652</b>
<b>Total Revenues</b>	<b>\$1,859,226</b>	<b>\$159,538</b>	<b>\$178,577</b>	<b>(\$19,039)</b>	<b>\$549,537</b>	<b>\$568,601</b>	<b>(\$19,064)</b>
<b>Total Expenditures</b>	<b>\$1,859,526</b>	<b>\$135,363</b>	<b>\$151,807</b>	<b>\$16,444</b>	<b>\$503,300</b>	<b>\$596,201</b>	<b>\$92,901</b>
<b>Operating Income (Loss)</b>	<b>(\$300)</b>	<b>\$24,175</b>	<b>\$26,770</b>	<b>(\$2,595)</b>	<b>\$46,237</b>	<b>(\$27,600)</b>	<b>\$73,837</b>
<i>Non Operating Revenues/(Expenditures)</i>							
Special Assessments	\$570,281	\$47,523	\$47,523	\$0	\$190,094	\$190,094	\$0
Interest Income	\$300	\$11	\$25	(\$14)	\$73	\$100	(\$27)
Tax Collector	(\$12,938)	(\$966)	(\$1,078)	\$113	(\$4,200)	(\$4,313)	\$113
Interest Expense	(\$232,343)	(\$19,700)	(\$19,362)	(\$338)	(\$78,800)	(\$77,448)	(\$1,352)
Principal Expense	(\$325,000)	(\$27,083)	(\$27,083)	\$0	(\$108,333)	(\$108,333)	\$0
<b>Total Non Operating Revenues/(Expenditures)</b>	<b>\$300</b>	<b>(\$214)</b>	<b>\$25</b>	<b>(\$239)</b>	<b>(\$1,167)</b>	<b>\$100</b>	<b>(\$1,267)</b>
<b>Change in Net Assets</b>	<b>\$0</b>	<b>\$23,960</b>	<b>---</b>	<b>---</b>	<b>\$45,070</b>	<b>---</b>	<b>---</b>
<b>Beginning Net Assets</b>	<b>\$0</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(\$3,048,947)</b>	<b>---</b>	<b>---</b>
<b>Ending Net Assets</b>	<b>\$0</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(\$3,003,877)</b>	<b>---</b>	<b>---</b>

Viera East General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues</b>													
Maintenance Assessments	\$0	\$98,816	\$600,003	\$32,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,269
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,760
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,690</b>	<b>\$103,506</b>	<b>\$604,693</b>	<b>\$37,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,029</b>
<b>Administrative Expenditures</b>													
Supervisors Fees	\$2,218	\$1,958	\$1,958	\$3,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,812
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection Agent	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Tax Collector	\$0	\$1,135	\$0	\$16,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,773
Management Fees	\$7,043	\$7,043	\$8,003	\$7,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,531
Computer Services	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
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	\$152	\$67	\$291	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673
Printing & Binding	\$226	\$216	\$53	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563
Insurance	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,563
Legal Advertising	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Other Current Charges	\$247	\$67	\$74	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Office Supplies	\$23	\$93	\$37	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222
Dues & Licenses	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Maintenance	\$200	\$200	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
<b>Total Administrative</b>	<b>\$17,483</b>	<b>\$11,038</b>	<b>\$10,700</b>	<b>\$30,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,604</b>
<b>Operating Expenditures</b>													
Salaries	\$9,673	\$9,423	\$8,045	\$6,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,136
Administrative Fees	\$122	\$122	\$122	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
FICA Expense	\$701	\$682	\$577	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,473
Employee Insurance	\$989	\$568	\$504	(\$351)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710
Workers Compensation	\$161	\$159	\$134	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569
Unemployment	\$106	\$83	\$16	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530
Other Contractual	\$287	\$339	\$681	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,595
Uniforms	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
<b>Total Operating</b>	<b>\$12,054</b>	<b>\$11,376</b>	<b>\$10,079</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,515</b>

Viera East General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Total Maintenance</b>	<b>\$14,143</b>	<b>\$19,982</b>	<b>\$42,735</b>	<b>\$11,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,876</b>

Maintenance Expenditures

Canal Maintenance	\$0	\$0	\$0	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,631
Lake Bank Restoration	\$0	\$9,936	\$32,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,975
Environmental Services	\$3,805	\$438	\$281	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,773
Water Management System	\$8,385	\$8,135	\$9,085	\$8,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,741
Contingencies	\$338	\$1,473	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,141
Fire Line Maintenance	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615
Basin Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grounds Maintenance Expenditures

<b>Total Grounds Maintenance</b>	<b>\$18,959</b>	<b>\$16,673</b>	<b>\$464,877</b>	<b>\$15,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,391</b>
Salaries	\$9,446	\$9,292	\$9,150	\$9,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,167
Administrative Fees	\$214	\$212	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
FICA	\$671	\$669	\$659	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,669
Health Insurance	\$2,376	\$1,890	\$1,957	\$983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,206
Workers Compensation	\$163	\$163	\$161	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649
Unemployment	\$48	\$9	\$9	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$153	\$153	\$154	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968
Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$2,343	\$0	\$0	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343
Repairs	\$1,451	\$1,501	\$189	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,502
Fuel	\$1,297	\$1,836	\$1,268	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,664
Drainage Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park Maintenance	\$194	\$148	\$143	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638
Chemicals	\$194	\$0	\$675	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869
Contingencies	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Refuse	\$215	\$645	\$860	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,365
Uniforms	\$194	\$155	\$116	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658
Renewal & Replacement	\$0	\$0	\$0	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Reserve- Transfer Out	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

Total Grounds Maintenance

<b>Total Expenditures</b>	<b>\$62,639</b>	<b>\$59,069</b>	<b>\$528,391</b>	<b>\$65,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,387</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$57,949)</b>	<b>\$44,437</b>	<b>\$76,303</b>	<b>(\$28,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,642</b>

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	1,763	2,480	2,421	2,845	0	0	0	0	0	0	0	0	9,509
Prepaid	1,121	1,218	1,039	1,394	0	0	0	0	0	0	0	0	4,772
<i>Revenue per Round</i>													
Public	\$23	\$28	\$27	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
<i>Revenues:</i>													
Greens Fees	\$41,295	\$68,637	\$64,306	\$82,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,822
Greens Cards	\$18,475	\$6,915	\$7,353	\$7,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,148
Season Advance/Trail Fees	\$16,160	\$23,988	\$18,919	\$25,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,923
Season Advance/Trail Fees Surcharge	\$300	\$659	\$255	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589
Driving Range	\$3,164	\$4,498	\$3,782	\$5,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,059
Golf Lessons	\$360	\$410	\$970	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110
Merchandise Sales	\$7,464	\$7,643	\$10,335	\$10,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,510
Restaurant	\$16,201	\$21,699	\$19,147	\$22,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,414
Special Assessments - Operations	\$1,818	\$1,818	\$1,818	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,274
Miscellaneous Income	\$39	\$21,295	\$74	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,688
<b>Total Revenues</b>	<b>\$105,276</b>	<b>\$157,563</b>	<b>\$127,160</b>	<b>\$159,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,537</b>
<i>Golf Course Expenditures:</i>													
Other Contractual Services	\$1,771	\$817	\$1,701	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,865
Travel & Per Diem	\$18	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Telephone	\$153	\$153	\$858	\$723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886
Postage	\$20	\$32	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Printing & Binding	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Utilities	\$373	\$296	\$633	\$567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869
Repairs & Maintenance	\$617	\$440	\$508	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
Advertising	\$989	\$776	\$1,338	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,399
Bank Charges	\$311	\$1,689	\$1,810	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,051
Office Supplies	\$311	\$64	\$39	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631
Operating Supplies	\$746	\$276	\$137	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
Dues, Licenses, & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education, & Employee Relations	\$37	\$0	\$120	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Security	\$420	\$175	\$185	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387
<b>Total Golf Course Expenditures</b>	<b>\$7,065</b>	<b>\$4,768</b>	<b>\$7,327</b>	<b>\$7,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,123</b>

Viera East Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Restaurant Expenditures:</b>													
Salaries	\$6,103	\$6,673	\$6,749	\$6,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,122
Administrative Fees	\$303	\$336	\$352	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342
FICA Expense	\$554	\$612	\$612	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377
Health Insurance	\$443	\$470	\$470	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576
Workers Compensation	\$107	\$121	\$118	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Unemployment	\$113	\$75	\$96	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685
Drug Testing	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Utilities	\$957	\$814	\$855	\$920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547
Gas	\$43	\$64	\$50	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231
Repairs & Maintenance	\$443	\$1,218	\$18	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,636
Operating Supplies	\$1,233	\$1,289	\$978	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,309
Training, Education & Employee Relations	\$276	\$72	\$257	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677
Food Cost	\$4,164	\$5,398	\$4,211	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,099
Beer Cost	\$1,522	\$1,573	\$1,119	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,758
Beverage Cost	(\$18)	\$869	\$242	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010
Wine Cost	(\$21)	\$39	\$396	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
Liquor Cost	\$52	\$347	\$330	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
Employee Meals	\$216	\$231	\$206	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921
Due, Licenses & Subscriptions	\$187	\$187	\$187	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
Uniforms	\$15	\$9	\$16	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473
<b>Total Restaurant Expenditures</b>	<b>\$16,743</b>	<b>\$20,472</b>	<b>\$17,262</b>	<b>\$21,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,783</b>
<b>Pro Shop:</b>													
Salaries	\$6,689	\$6,896	\$6,977	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,683
Administrative Fees	\$154	\$154	\$154	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617
FICA	\$512	\$528	\$534	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118
Health Insurance	\$1	\$55	\$55	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Workers Compensation	\$117	\$121	\$122	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486
Unemployment	\$45	\$17	\$20	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445
Golf Printing	\$0	\$0	\$0	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456
Utilities	\$664	\$585	\$575	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,436
Supplies	\$137	\$88	\$47	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627
Uniforms	\$67	\$57	\$29	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Training/Education	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255
Veterans Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pro Shop Expenditures</b>	<b>\$8,387</b>	<b>\$8,500</b>	<b>\$8,769</b>	<b>\$10,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,724</b>
<b>Merchandise Sales:</b>													
Cost of Goods Sold	\$6,641	\$4,531	\$3,224	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,718
<b>Total Merchandise Sales</b>	<b>\$6,641</b>	<b>\$4,531</b>	<b>\$3,224</b>	<b>\$6,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,718</b>
<b>Cart Facility:</b>													
Salaries	\$3,456	\$3,351	\$2,877	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,602
Administrative Fees	\$223	\$291	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131
FICA Expense	\$264	\$256	\$220	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964
Workers Compensation	\$61	\$59	\$50	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Unemployment	\$170	\$91	\$91	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Utilities	\$792	\$674	\$892	\$932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,290
Fuel	\$19	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Golf Cart Lease	\$4,320	\$4,320	\$4,320	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,430
Cart Maintenance	\$46	\$0	\$33	\$853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932
Cart & Facilities Supplies	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Driving Range	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cart Facility</b>	<b>\$9,483</b>	<b>\$9,058</b>	<b>\$8,908</b>	<b>\$9,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,303</b>

Viera East Golf Course  
Month to Month

Starter Marshals:	October	November	December	January	February	March	April	May	June	July	August	September	Total
Salaries	\$1,865	\$2,345	\$3,016	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,264
Administrative Fees	\$275	\$291	\$291	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147
FICA Expense	\$143	\$179	\$231	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Workers Compensation	\$33	\$41	\$53	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Unemployment	\$118	\$68	\$87	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Starter Marshals</b>	<b>\$2,433</b>	<b>\$2,924</b>	<b>\$3,678</b>	<b>\$3,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,804</b>

Golf Course Maintenance:

Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$367	\$219	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Utilities/Water	\$2,328	\$2,493	\$2,636	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,660
Equipment Repairs	\$24	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel & Oil	\$2,747	\$3,923	\$2,274	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,153
Irrigation/Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sand/Topsoil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flowers/Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seed/Sod	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superintendent Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Course Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Soil & Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Aid	\$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
Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$751	\$737	\$737	\$737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960
Golf Course Maintenance Company	\$52,268	\$51,130	\$52,986	\$52,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,042
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truck Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Golf Course Maintenance</b>	<b>\$58,484</b>	<b>\$58,478</b>	<b>\$58,847</b>	<b>\$56,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,616</b>

Viera East Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Administrative Expenditures:</b>													
Legal Fees	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Arbitrage	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Dissemination	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Trustee Fees	\$267	\$267	\$267	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067
Annual Audit	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,760
Insurance	\$6,831	\$6,831	\$6,831	\$6,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,322
Property Taxes	\$458	\$320	\$389	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,556
<b>Total Administrative Expenditures</b>	<b>\$12,671</b>	<b>\$12,682</b>	<b>\$12,601</b>	<b>\$12,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,555</b>
<b>Reserves:</b>													
Renewal & Replacement	\$0	\$0	\$4,000	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,675
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$6,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,675</b>
<b>Total Revenues</b>	<b>\$105,276</b>	<b>\$157,563</b>	<b>\$127,160</b>	<b>\$159,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,537</b>
<b>Total Expenditures</b>	<b>\$121,908</b>	<b>\$121,413</b>	<b>\$124,616</b>	<b>\$135,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,500</b>
<b>Operating Income (Loss)</b>	<b>(\$16,631)</b>	<b>\$36,149</b>	<b>\$2,544</b>	<b>\$24,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,237</b>
<b>Non Operating Revenues/(Expenditures):</b>													
Special Assessments - Debt Service	\$47,523	\$47,523	\$47,523	\$47,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,094
Interest Income	\$23	\$25	\$15	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Tax Collector	(\$1,078)	(\$1,078)	(\$1,078)	(\$966)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,200)
Interest Expense	(\$19,700)	(\$19,700)	(\$19,700)	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,600)
Principal Expense	(\$27,083)	(\$27,083)	(\$27,083)	(\$27,083)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$108,333)
<b>Total Non Operating Revenues/(Expenditures)</b>	<b>(\$316)</b>	<b>(\$314)</b>	<b>(\$323)</b>	<b>(\$214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,167)</b>
<b>Net Non Operating Income / (Loss)</b>	<b>(\$16,947)</b>	<b>\$35,836</b>	<b>\$2,221</b>	<b>\$23,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,070</b>

# 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	\$7,464	\$7,643	\$10,335	\$10,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,510
<b>Total Revenues</b>	<b>\$7,464</b>	<b>\$7,643</b>	<b>\$10,335</b>	<b>\$10,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,510</b>
<i>Expenditures</i>													
Cost of Goods Sold	\$6,641	\$4,531	\$3,224	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,718
<b>Total Expenditures</b>	<b>\$6,641</b>	<b>\$4,531</b>	<b>\$3,224</b>	<b>\$6,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,718</b>
<b>Operating Income (Loss)</b>	<b>\$822</b>	<b>\$3,112</b>	<b>\$7,111</b>	<b>\$3,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,793</b>



# Viera East Community Development District

## Restaurant Statement of Revenues & Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues</b>													
Food Sales	\$5,882	\$6,700	\$7,395	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,727
Wine Sales	\$111	\$152	\$181	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
Beer Sales	\$3,090	\$3,994	\$3,967	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,950
Beverage Sales	\$2,825	\$3,127	\$3,000	\$3,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,438
Liquor Sales	\$401	\$1,053	\$1,319	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810
Tournaments	\$906	\$1,437	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447
Green Cards (Rest)	\$0	\$1,925	\$300	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Season Advance/Trail Fees (Rest)	\$2,986	\$3,311	\$2,986	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,270
<b>Total Revenues</b>	<b>\$16,201</b>	<b>\$21,699</b>	<b>\$19,147</b>	<b>\$22,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,414</b>
<b>Expenditures</b>													
Salaries	\$6,103	\$6,673	\$6,749	\$6,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,122
Administrative Fees	\$303	\$336	\$352	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342
FICA Expense	\$554	\$612	\$612	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377
Health Insurance	\$443	\$470	\$470	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576
Workers Compensation	\$107	\$121	\$118	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Unemployment	\$113	\$76	\$96	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685
Drug Testing	\$50	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Employee Meals	\$216	\$231	\$206	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921
Utilities	\$957	\$814	\$855	\$920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,547
Gas	\$43	\$64	\$50	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231
Repairs & Maintenance	\$443	\$1,218	\$18	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,636
Operating Supplies	\$1,233	\$1,289	\$978	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,309
Training, Education & Employee Relations	\$276	\$72	\$257	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677
Food Cost	\$4,164	\$5,398	\$4,211	\$5,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,099
Beer Cost	\$1,522	\$1,573	\$1,119	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,758
Beverage Cost	(\$18)	\$869	\$242	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010
Wine Cost	(\$21)	\$39	\$396	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
Liquor Cost	\$52	\$347	\$330	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
Uniforms	\$15	\$9	\$16	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473
Due, Licenses & Subscriptions	\$187	\$187	\$187	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
<b>Total Expenditures</b>	<b>\$16,743</b>	<b>\$20,472</b>	<b>\$17,262</b>	<b>\$21,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,783</b>
<b>Operating Income (Loss)</b>	<b>(\$542)</b>	<b>\$1,227</b>	<b>\$1,885</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631</b>



