

Viera East

Community Development District

Combined Balance Sheet
June 30, 2015

	<i>Governmental Fund Types</i>				<i>Totals (Memorandum only) 2015</i>
	<i>General</i>	<i>Capital Reserve</i>	<i>Debt Service</i>	<i>Golf Course/Recreation</i>	
Assets					
Operating Account	\$557,494			\$257,054	\$814,549
Accounts Receivable				\$1,603	\$1,603
Assessment Receivable					\$0
Due From Golf Course	\$305				\$305
Due From General Fund			\$29,035	\$37,755	\$66,790
Due From Capital Reserve					\$0
Inventory - Restaurant				\$10,097	\$10,097
Inventory - Pro Shop				\$27,336	\$27,336
Investments:					
Custody Account		\$735,732			\$735,732
Benefit Assessment- Series 2012				\$14,906	\$14,906
Reserve - Series 2012				\$280,137	\$280,137
Bond Service 2006			\$484,600		\$484,600
Improvements (Net of Depreciation)				\$1,268,855	\$1,268,855
Prepaid Expenses- Debt				\$86,250	\$86,250
Prepaid Expenses- Operations	\$9,844			\$47,691	\$57,535
Total Assets	\$567,644	\$735,732	\$513,635	\$2,031,684	\$3,848,695
Liabilities					
Accounts Payable	\$10,310			\$15,560	\$25,870
Accrued Expenses					\$0
Deferred Revenue- Season Advance				\$33,584	\$33,584
Deferred Revenue- Special Assessments				\$163,200	\$163,200
Deferred Revenue- Season Advance (Rest.)				\$3,435	\$3,435
Deferred Revenue-Golf Clinic					\$0
Due to General Fund				\$305	\$305
Accrued Interest Payable				\$31,996	\$31,996
Accrued Principal Payable					\$0
Golf Cart Lease Payable				\$63,008	\$63,008
Sales Tax Payable				\$4,819	\$4,819
Due to Golf Course	\$37,755				\$37,755
Due to Debt Service	\$29,035				\$29,035
Accrued Payroll Payable					\$0
Bonds Payable - Series 2012				\$5,145,000	\$5,145,000
Bond Discount				(\$29,180)	(\$29,180)
Deferred Loss				(\$289,439)	(\$289,439)
Fund Equity					
Net Assets				(\$3,110,605)	(\$3,110,605)
Fund Balances					
Assigned - First Quarter	\$176,000				\$176,000
Assigned - Prepaid Expenses	\$9,844				\$9,844
Unassigned	\$304,700	\$735,732			\$1,040,432
Restricted for Debt Service			\$513,635		\$513,635
Total Liabilities, Fund Equity, Other	\$567,644	\$735,732	\$513,635	\$2,031,684	\$3,848,695

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Prorated Budget 6/30/15	Actual 6/30/15	Variance
<i>Revenues</i>				
Maintenance Assessments	\$808,157	\$808,157	\$808,157	\$0
Golf Course Administrative Services	\$56,280	\$42,210	\$42,210	\$0
Interest Income	\$100	\$75	\$0	(\$75)
Total Revenues	\$864,536	\$850,441	\$850,367	(\$75)

Administrative Expenditures

Supervisors Fees	\$29,587	\$22,190	\$23,797	(\$1,606)
Engineering Fees	\$5,000	\$3,750	\$0	\$3,750
Attorney's Fees	\$10,000	\$7,500	\$589	\$6,912
Dissemination	\$1,000	\$750	\$750	(\$0)
Trustee Fees	\$5,600	\$4,200	\$3,847	\$353
Annual Audit	\$6,500	\$4,875	\$4,591	\$284
Collection Agent	\$2,500	\$1,875	\$1,875	(\$0)
Management Fees	\$108,515	\$81,386	\$83,385	(\$1,999)
Computer Services	\$1,000	\$750	\$750	\$0
Records Storage	\$1,700	\$1,275	\$0	\$1,275
Telephone	\$2,160	\$1,620	\$32	\$1,588
Postage	\$3,000	\$2,250	\$991	\$1,259
Printing & Binding	\$3,000	\$2,250	\$1,608	\$642
Insurance	\$5,019	\$3,764	\$6,262	(\$2,497)
Legal Advertising	\$3,000	\$2,250	\$0	\$2,250
Other Current Charges	\$1,500	\$1,125	\$1,113	\$12
Office Supplies	\$3,500	\$2,625	\$299	\$2,326
Dues & Licenses	\$175	\$131	\$131	(\$0)
Website Maintenance	\$2,400	\$1,800	\$1,800	\$0
Total Administrative	\$195,156	\$146,367	\$131,820	\$14,547

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Prorated Budget 6/30/15	Actual 6/30/15	Variance
<i>Operating Expenditures</i>				
Salaries	\$113,570	\$85,178	\$61,332	\$23,845
Administrative Fee	\$1,216	\$912	\$395	\$517
FICA Expense	\$8,688	\$6,516	\$4,348	\$2,168
Employee Insurance	\$6,006	\$4,505	\$3,776	\$728
Workers Compensation	\$3,028	\$2,271	\$1,109	\$1,162
Unemployment	\$2,750	\$2,063	\$777	\$1,285
Other Contractual	\$5,100	\$3,825	\$3,164	\$661
Training	\$1,000	\$750	\$378	\$372
Dues, Licenses	\$100	\$75	\$0	\$75
Uniforms	\$500	\$375	\$275	\$100
Total Operating	\$141,958	\$106,469	\$75,554	\$30,914
<i>Maintenance Expenditures</i>				
Canal Maintenance	\$7,500	\$5,625	\$1,889	\$3,736
Lake Bank Restoration	\$40,000	\$40,000	\$39,175	\$825
Environmental Services	\$54,000	\$40,500	\$16,028	\$24,472
Water Management System	\$99,000	\$74,250	\$72,214	\$2,036
Control Burns	\$15,000	\$15,000	\$14,408	\$592
Contingencies	\$10,000	\$7,500	\$1,705	\$5,795
Fire Line Maintenance	\$5,000	\$3,750	\$0	\$3,750
Basin Repair	\$5,000	\$3,750	\$3,734	\$16
Total Maintenance	\$235,500	\$190,375	\$149,153	\$41,222

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Prorated Budget 6/30/15	Actual 6/30/15	Variance
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Grounds Maintenance Expenditures

Salaries	\$148,503	\$111,377	\$96,866	\$14,511
Administrative Fees	\$3,336	\$2,502	\$2,163	\$339
FICA	\$11,360	\$8,520	\$6,939	\$1,581
Health Insurance	\$23,996	\$17,997	\$15,859	\$2,138
Workers Compensation	\$3,475	\$2,606	\$1,914	\$692
Unemployment	\$3,600	\$2,700	\$1,711	\$989
Contract Labor	\$3,000	\$2,250	\$0	\$2,250
Telephone	\$2,200	\$1,650	\$1,042	\$608
Utilities	\$0	\$0	\$3,985	(\$3,985)
Insurance	\$2,578	\$1,934	\$775	\$1,159
Repairs	\$15,000	\$11,250	\$6,503	\$4,747
Fuel	\$23,000	\$17,250	\$13,065	\$4,185
Park Maintenance	\$3,000	\$2,250	\$1,808	\$442
Chemicals	\$5,000	\$3,750	\$3,739	\$11
Contingencies	\$500	\$375	\$673	(\$298)
Refuse	\$7,000	\$5,250	\$2,795	\$2,455
Office Supplies	\$250	\$188	\$182	\$6
Uniforms	\$2,500	\$1,875	\$2,012	(\$137)
Operating Reserve	\$3,169	\$2,377	\$0	\$2,377
Maintenance Reserve - Transfer Out	\$30,455	\$22,841	\$22,842	(\$1)
Total Grounds Maintenance	\$291,922	\$218,942	\$184,873	\$34,068
Total Expenditures	\$864,536	\$662,152	\$541,399	\$120,753
Excess Revenue/(Expenditures)	\$0	\$188,289	\$308,967	\$120,678
Beginning Fund Balance	\$0	\$0	\$181,577	\$181,577
Ending Fund Balance	\$0	\$188,289	\$490,544	\$302,255

Viera East
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Prorated Budget 6/30/15	Actual 6/30/15	Variance
<u>Revenues</u>				
Interest Income	\$250	\$188	\$1,002	\$815
Reserve Funding - Transfer In (General)	\$30,455	\$22,841	\$22,841	\$0
Reserve Funding - Transfer In (Golf)	\$33,190	\$24,893	\$25,812	\$919
Total Revenues	\$63,895	\$47,921	\$49,655	\$1,734
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$45,171	(\$45,171)
Total Expenditures	\$0	\$0	\$45,171	(\$45,171)
Excess Revenues/(Expenditures)	\$63,895		\$4,484	
Beginning Fund Balance	\$783,179		\$731,248	
Ending Fund Balance	\$847,074		\$735,732	

Viera East
Community Development District
Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending June 30, 2015

	Adopted Budget	Prorated Budget 6/30/15	Actual 6/30/15	Variance
<u>Revenues</u>				
Special Assessments	\$2,376,297	\$2,376,297	\$2,376,297	\$0
Interest Income	\$100	\$75	\$125	\$50
Total Revenues	\$2,376,397	\$2,376,372	\$2,376,422	\$50
<u>Expenditures</u>				
<u>Series 2006</u>				
Interest-11/1	\$431,250	\$431,250	\$431,250	\$0
Interest-5/1	\$431,250	\$431,250	\$431,250	\$0
Principal-5/1	\$1,525,000	\$1,525,000	\$1,525,000	\$0
Other Debt Service Costs	\$0	\$0	\$140	(\$140)
Total Expenditures	\$2,387,500	\$2,387,500	\$2,387,640	(\$140)
Excess Revenues/(Expenditures)	(\$11,103)		(\$11,217)	
Beginning Fund Balance	\$524,908		\$524,853	
Ending Fund Balance	\$513,805		\$513,635	

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Number of Rounds</i>							
Public	32,000	2,495	2,499	(4)	28,392	26,061	2,331
Prepaid Rounds	-	640	-	-	7,340	-	-
Prepaid Members	60	-	-	-	60	60	-
<i>Revenue per Round</i>							
Public	\$31	\$26	\$31	(\$5)	\$29	\$31	(\$2)
Revenues							
Greens Fees/Cart Fees	\$992,000	\$63,975	\$77,475	(\$13,500)	\$833,327	\$807,885	\$25,442
Greens Cards - Sales	\$100,000	\$4,992	\$7,810	(\$2,818)	\$50,533	\$81,440	(\$30,907)
Greens Cards - Usage	(\$100,000)	(\$6,638)	(\$7,810)	\$1,172	(\$107,154)	(\$81,440)	(\$25,714)
Season Advance/Trail Fees	\$216,667	\$14,132	\$16,922	(\$2,790)	\$162,243	\$176,454	(\$14,210)
Season Advance/Trail Fees Surcharge	\$4,000	\$0	\$312	(\$312)	\$1,020	\$3,258	(\$2,238)
Driving Range	\$53,000	\$2,898	\$4,139	(\$1,241)	\$36,194	\$43,163	(\$6,969)
Golf Lessons	\$12,000	\$2,399	\$937	\$1,461	\$6,465	\$9,773	(\$3,308)
Merchandise Sales	\$90,000	\$5,016	\$7,029	(\$2,013)	\$67,220	\$73,296	(\$6,076)
Restaurant	\$255,000	\$16,823	\$19,916	(\$3,093)	\$190,550	\$207,672	(\$17,122)
Special Assessments - Operations	\$21,821	\$1,818	\$1,818	\$0	\$16,366	\$16,365	\$1
Miscellaneous Income	\$15,000	\$600	\$1,172	(\$571)	\$15,011	\$12,216	\$2,795
Total Revenues	\$1,659,488	\$106,014	\$129,720	(\$23,706)	\$1,271,774	\$1,350,081	(\$78,307)
Golf Course Expenditures							
Other Contractual Services	\$16,230	\$1,359	\$1,354	(\$6)	\$13,153	\$12,169	(\$983)
Travel & Per Diem	\$500	\$0	\$42	\$42	\$15	\$375	\$360
Telephone/Internet	\$10,000	\$1,765	\$834	(\$931)	\$8,215	\$7,498	(\$717)
Postage	\$1,000	\$0	\$83	\$83	\$524	\$750	\$226
Printing & Binding	\$1,000	\$0	\$83	\$83	\$720	\$750	\$30
Utilities	\$5,000	\$348	\$417	\$69	\$3,626	\$3,749	\$123
Repairs & Maintenance	\$6,000	\$274	\$500	\$226	\$4,697	\$4,499	(\$198)
Pest Control	\$1,000	\$0	\$83	\$83	\$0	\$750	\$750
Advertising	\$15,000	\$1,394	\$1,251	(\$143)	\$6,355	\$11,247	\$4,892
Bank Charges	\$25,000	\$1,892	\$2,085	\$193	\$20,066	\$18,745	(\$1,321)
Office Supplies	\$3,000	\$123	\$250	\$127	\$986	\$2,249	\$1,263
Operating Supplies	\$5,000	\$1,260	\$417	(\$843)	\$7,579	\$3,749	(\$3,830)
Meals	\$200	\$0	\$17	\$17	\$0	\$150	\$150
Dues, Licenses & Subscriptions	\$1,000	\$0	\$83	\$83	\$1,254	\$750	(\$504)
Drug Testing - All Departments	\$500	\$0	\$42	\$42	\$35	\$375	\$340
Training, Education & Employee Relations	\$1,000	\$0	\$83	\$83	\$1,126	\$750	(\$376)
Contractual Security	\$3,500	\$263	\$292	\$29	\$2,402	\$2,624	\$223
IT Services	\$1,900	\$1,195	\$158	(\$1,037)	\$2,144	\$1,425	(\$720)
Total Golf Course Expenditures	\$86,830	\$9,873	\$8,076	(\$1,797)	\$72,899	\$72,603	(\$296)

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Restaurant Expenditures</i>							
Salaries	\$90,091	\$7,891	\$7,507	(\$384)	\$69,569	\$67,566	(\$2,003)
Administrative Fees	\$4,600	\$478	\$383	(\$94)	\$3,236	\$3,450	\$214
FICA Expense	\$7,200	\$660	\$600	(\$80)	\$5,768	\$5,400	(\$368)
Health Insurance	\$3,405	\$98	\$284	\$186	\$1,956	\$2,554	\$598
Workers Compensation	\$1,766	\$134	\$147	\$13	\$1,352	\$1,324	(\$27)
Unemployment	\$3,500	\$305	\$292	(\$14)	\$3,164	\$2,625	(\$539)
Drug Testing	\$300	\$0	\$23	\$23	\$403	\$244	(\$159)
Utilities	\$11,000	\$980	\$859	(\$120)	\$8,708	\$8,958	\$250
Gas	\$1,000	\$86	\$78	(\$8)	\$649	\$814	\$165
Repairs & Maintenance	\$7,500	\$355	\$586	\$231	\$5,103	\$6,108	\$1,005
Pest Control	\$1,800	\$136	\$141	\$4	\$1,089	\$1,466	\$377
Kitchen Equipment/Supplies	\$750	\$0	\$59	\$59	\$504	\$611	\$106
Paper & Plastic Supplies	\$6,000	\$1,418	\$469	(\$949)	\$7,112	\$4,886	(\$2,226)
Operating Supplies	\$7,500	\$397	\$586	\$189	\$5,738	\$6,108	\$370
Training, Education & Employee Relations	\$1,000	\$72	\$78	\$7	\$1,018	\$814	(\$204)
Food Cost	\$58,000	\$6,405	\$4,530	(\$1,876)	\$52,413	\$47,235	(\$5,178)
Beer Cost	\$20,000	\$1,615	\$1,562	(\$53)	\$18,970	\$16,288	(\$2,682)
Beverage Cost	\$14,000	\$1,150	\$1,093	(\$56)	\$11,614	\$11,402	(\$213)
Wine Cost	\$1,200	\$105	\$94	(\$12)	\$1,096	\$977	(\$118)
Liquor Cost	\$3,500	\$304	\$273	(\$31)	\$3,683	\$2,850	(\$833)
Employee Meals	\$3,800	\$303	\$297	(\$6)	\$3,195	\$3,095	(\$100)
Dues, Licenses & Subscriptions	\$2,500	\$170	\$208	\$38	\$1,683	\$1,875	\$192
Uniforms	\$1,000	\$81	\$78	(\$3)	\$1,05	\$814	\$709
Equipment Lease	\$1,750	\$140	\$146	\$6	\$1,400	\$1,313	(\$87)
Total Restaurant Expenditures	\$253,162	\$23,302	\$20,372	(\$2,930)	\$209,528	\$198,778	(\$10,750)
<i>Pro Shop Expenditures</i>							
Salaries	\$93,679	\$7,094	\$7,806	\$713	\$56,683	\$70,256	\$13,573
Administrative Fee	\$2,566	\$211	\$214	\$3	\$1,811	\$1,924	\$113
FICA Expense	\$7,166	\$543	\$597	\$54	\$4,336	\$5,374	\$1,038
Health Insurance	\$683	\$19	\$57	\$38	\$229	\$512	\$283
Workers Compensation	\$1,783	\$132	\$149	\$17	\$1,120	\$1,337	\$217
Unemployment	\$2,500	\$119	\$208	\$89	\$1,755	\$1,875	\$120
Golf Printing	\$500	\$0	\$42	\$42	\$701	\$375	(\$326)
Utilities	\$7,500	\$667	\$625	(\$42)	\$5,741	\$5,625	(\$116)
Repairs	\$250	\$0	\$21	\$21	\$174	\$188	\$14
Pest Control	\$1,800	\$136	\$150	\$14	\$1,089	\$1,350	\$261
Supplies	\$2,500	\$214	\$208	(\$6)	\$1,603	\$1,875	\$272
Uniforms	\$750	\$0	\$63	\$63	\$65	\$563	\$498
Dues, Licenses & Subscriptions	\$600	\$0	\$50	\$50	\$0	\$450	\$450
Training, Education & Employee Relations	\$500	\$0	\$42	\$42	\$150	\$375	\$225
Driving Range	\$500	\$0	\$42	\$42	\$0	\$375	\$375
Veterans Program	\$500	\$0	\$42	\$42	\$294	\$375	\$81
Total Pro Shop Expenditures	\$123,777	\$9,135	\$10,314	\$1,179	\$75,751	\$92,829	\$17,078

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending June 30, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Cart Facility							
Salaries	\$55,588	\$5,620	\$4,632	(\$988)	\$45,108	\$41,689	(\$3,419)
Administrative Fee	\$5,039	\$469	\$420	(\$49)	\$3,783	\$3,779	(\$4)
FICA Expense	\$4,355	\$363	\$363	(\$67)	\$3,451	\$3,266	(\$185)
Workers Compensation	\$1,058	\$104	\$88	(\$16)	\$891	\$793	(\$98)
Unemployment	\$2,833	\$363	\$236	(\$127)	\$2,467	\$2,125	(\$343)
Utilities	\$12,000	\$761	\$1,000	\$239	\$9,052	\$9,000	(\$52)
Fuel	\$500	\$43	\$42	(\$1)	\$367	\$375	\$8
Cart Lease	\$52,000	\$4,501	\$4,333	(\$168)	\$39,191	\$39,000	(\$191)
Cart Maintenance	\$2,500	\$19	\$208	\$190	\$2,660	\$1,875	(\$785)
Cart & Facilities Supplies	\$1,000	\$42	\$83	\$41	\$359	\$750	\$391
Driving Range	\$750	\$0	\$63	\$63	\$2,130	\$563	(\$1,567)
Uniforms	\$1,000	\$0	\$83	\$83	\$118	\$750	\$632
Total Cart Facility	\$138,623	\$12,352	\$11,552	(\$801)	\$109,578	\$103,965	(\$5,613)
Starter Marshals							
Salaries	\$27,533	\$2,063	\$2,294	\$231	\$22,611	\$20,649	(\$1,962)
Administrative Fee	\$2,800	\$235	\$233	(\$1)	\$1,896	\$2,100	\$204
FICA Expense	\$2,045	\$158	\$170	\$13	\$1,730	\$1,534	(\$196)
Workers Compensation	\$750	\$38	\$62	\$24	\$448	\$562	\$115
Unemployment	\$1,500	\$139	\$125	(\$14)	\$1,241	\$1,125	(\$116)
Uniforms	\$750	\$0	\$63	\$63	\$0	\$563	\$563
Total Starter Marshals	\$35,378	\$2,633	\$2,948	\$315	\$27,925	\$26,532	(\$1,393)
Merchandise Sales							
Cost of Goods Sold	\$56,700	\$1,943	\$4,725	\$2,782	\$47,311	\$42,525	(\$4,786)
Total Merchandise Sales	\$56,700	\$1,943	\$4,725	\$2,782	\$47,311	\$42,525	(\$4,786)
Golf Course Maintenance							
Salaries	\$288,000	\$26,307	\$24,000	(\$2,307)	\$217,986	\$216,000	(\$1,986)
Administrative Fees	\$6,000	\$366	\$500	(\$66)	\$4,445	\$4,500	\$55
FICA Expense	\$24,000	\$1,948	\$2,000	\$52	\$15,873	\$18,000	\$2,127
Employee Insurance	\$45,600	\$2,530	\$3,800	\$1,270	\$24,200	\$34,200	\$10,000
Workers Compensation	\$6,000	\$483	\$500	\$17	\$4,188	\$4,500	\$312
Unemployment	\$6,000	\$280	\$500	\$220	\$4,835	\$4,500	(\$335)
Drug Testing	\$420	\$0	\$35	\$35	\$181	\$315	\$134
Consulting Fees	\$6,000	\$500	\$500	\$0	\$4,500	\$4,500	\$0
Telephone/Internet	\$2,700	\$223	\$225	\$2	\$2,066	\$2,025	(\$41)
Utilities/Water	\$35,000	\$2,284	\$2,917	\$632	\$18,445	\$26,250	\$7,805
Repairs	\$28,000	\$4,969	\$2,333	(\$2,636)	\$27,339	\$21,000	(\$6,339)
Fuel & Oil	\$45,000	\$3,671	\$3,750	\$79	\$28,236	\$33,750	\$5,514
Pest Control	\$0	\$111	\$0	(\$111)	\$887	\$0	(\$887)
Irrigation/Drainage	\$18,000	\$2,946	\$1,500	(\$1,446)	\$15,367	\$13,500	(\$1,867)

Viera East
 Community Development District
 Golf Course/Recreation Fund - Operations
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Sand and Topsoil	\$18,000	\$1,139	\$1,500	\$361	\$6,721	\$13,500	\$6,779
Flower/Mulch	\$5,000	\$0	\$417	\$417	\$1,307	\$3,750	\$2,443
Chemicals	\$48,000	\$4,126	\$4,000	(\$126)	\$32,752	\$36,000	\$3,248
Fertilizer	\$42,000	\$7,635	\$3,500	(\$4,135)	\$32,338	\$31,500	(\$838)
Seed/Sod	\$9,000	\$0	\$750	\$750	\$4,208	\$6,750	\$2,542
Trash Removal	\$3,000	\$133	\$250	\$117	\$1,204	\$2,250	\$1,046
Contingency	\$20,000	\$2,260	\$1,667	(\$593)	\$8,882	\$15,000	\$6,118
First Aid	\$600	\$0	\$0	\$0	\$326	\$450	\$124
Leased Labor	\$0	\$0	\$0	\$0	\$125	\$0	(\$125)
Office Supplies	\$7,500	\$0	\$625	\$625	\$106	\$5,625	\$5,519
Operating Supplies	\$0	\$1,227	\$0	(\$1,227)	\$5,961	\$0	(\$5,961)
Training	\$0	\$257	\$0	(\$257)	\$706	\$0	(\$706)
Janitorial Supplies	\$3,000	\$0	\$250	\$250	\$40	\$2,250	\$2,210
Soil & Water Testing	\$1,200	\$0	\$100	\$100	\$174	\$900	\$726
Uniforms	\$6,000	\$693	\$500	(\$1,193)	\$5,192	\$4,500	(\$692)
Equipment Rental	\$6,000	\$0	\$500	\$500	\$0	\$4,500	\$4,500
Equipment Lease	\$71,412	\$5,951	\$5,951	\$0	\$53,731	\$53,559	(\$172)
Small Tools	\$1,200	\$0	\$100	\$100	\$0	\$900	\$900
Truck Maintenance	\$600	\$0	\$50	\$50	\$0	\$450	\$450
IT Services	\$600	\$0	\$50	\$50	\$0	\$450	\$450
Total Golf Course Maintenance	\$753,832	\$70,238	\$62,819	(\$7,418)	\$522,321	\$565,374	\$43,053
<i>Administrative Expenditures</i>							
Legal Fees	\$1,500	\$0	\$125	\$125	\$0	\$1,125	\$1,125
Arbitrage	\$600	\$50	\$0	\$0	\$450	\$450	\$0
Dissemination	\$1,000	\$83	\$83	\$0	\$750	\$750	\$0
Trustee Fees	\$3,750	\$245	\$313	\$67	\$2,982	\$2,813	(\$170)
Annual Audit	\$1,500	\$103	\$125	\$22	\$1,059	\$1,125	\$66
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$42,210	\$42,210	\$0
Insurance	\$74,000	\$4,762	\$6,167	\$1,404	\$45,693	\$55,500	\$9,807
Property Taxes	\$5,000	\$476	\$417	(\$60)	\$4,162	\$3,750	(\$412)
Total Administrative Expenditures	\$143,630	\$10,410	\$11,969	\$1,559	\$97,306	\$107,723	\$10,417
Renewal & Replacement	\$33,190	\$2,475	\$2,766	\$291	\$25,812	\$24,893	(\$919)
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$33,190	\$2,475	\$2,766	\$291	\$25,812	\$24,893	(\$919)
Total Revenues	\$1,659,488	\$106,014	\$129,720	(\$23,706)	\$1,271,774	\$1,350,081	(\$78,307)
Total Expenditures	\$1,635,122	\$142,362	\$135,542	(\$6,821)	\$1,188,431	\$1,235,222	\$46,791
Operating Income (Loss)	\$24,366	(\$36,348)	(\$5,821)	(\$30,526)	\$83,344	\$114,859	(\$31,515)

Viera East
 Community Development District
 Golf Course/Recreation Fund - Operations
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Non Operating Revenues/(Expenditures)</i>							
Special Assessments	\$558,355	\$46,530	\$46,530	\$0	\$418,766	\$418,766	\$0
Interest Income	\$300	\$4	\$25	(\$21)	\$46	\$225	(\$179)
Interest Expense	(\$213,893)	(\$17,824)	(\$17,824)	(\$0)	(\$160,420)	(\$160,420)	(\$0)
Principal Expense	(\$345,000)	(\$28,750)	(\$28,750)	\$0	(\$258,750)	(\$258,750)	\$0
Total Non Operating Revenues/(Expenditures)	(\$238)	(\$41)	(\$20)	(\$21)	(\$358)	(\$179)	(\$179)
Change in Net Assets	\$24,128	(\$36,388)			\$82,986		
Beginning Net Assets	\$0				(\$3,193,591)		
Ending Net Assets	\$24,128				(\$3,110,605)		

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Maintenance Assessments	\$0	\$127,349	\$588,172	\$13,446	\$18,590	\$12,015	\$17,587	\$5,877	\$25,120	\$0	\$0	\$0	\$808,157
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$42,210
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,690	\$132,039	\$592,862	\$18,136	\$23,280	\$16,705	\$22,277	\$10,567	\$29,810	\$0	\$0	\$0	\$650,367

Administrative Expenditures

Supervisors Fees	\$2,466	\$2,466	\$2,466	\$2,557	\$3,394	\$2,242	\$2,242	\$2,242	\$3,722	\$0	\$0	\$0	\$23,797
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$589
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Trustee Fees	\$467	\$467	\$467	\$467	\$467	\$467	\$1153	\$447	\$447	\$0	\$0	\$0	\$3,847
Annual Audit	\$542	\$542	\$542	\$542	\$542	\$542	\$447	\$447	\$447	\$0	\$0	\$0	\$4,591
Collection Agent	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,875
Management Fees	\$9,043	\$9,043	\$9,043	\$9,043	\$9,043	\$11,043	\$9,043	\$9,043	\$9,043	\$0	\$0	\$0	\$83,385
Computer Services	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$16	\$0	\$0	\$0	\$32
Postage	\$57	\$86	\$30	\$106	\$108	\$349	\$73	\$68	\$114	\$0	\$0	\$0	\$951
Printing & Binding	\$107	\$355	\$108	\$187	\$109	\$99	\$243	\$230	\$170	\$0	\$0	\$0	\$1,608
Insurance	\$418	\$418	\$418	\$834	\$834	\$834	\$834	\$834	\$834	\$0	\$0	\$0	\$6,262
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$217	\$69	\$138	\$17	\$19	\$125	\$227	\$190	\$111	\$0	\$0	\$0	\$1,113
Office Supplies	\$78	\$24	\$23	\$61	\$23	\$23	\$23	\$23	\$23	\$0	\$0	\$0	\$299
Dues & Licenses	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$0	\$0	\$0	\$151
Website Maintenance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$0	\$1,800
Total Administrative	\$13,985	\$14,438	\$13,824	\$14,402	\$15,128	\$16,330	\$13,874	\$14,114	\$15,726	\$0	\$0	\$0	\$131,820

Operating Expenditures

Salaries	\$7,102	\$7,239	\$6,538	\$8,164	(\$969)	\$9,135	\$7,830	\$8,091	\$8,203	\$0	\$0	\$0	\$61,332
Administrative Fees	\$50	\$52	\$47	\$7	\$0	\$58	\$50	\$52	\$30	\$0	\$0	\$0	\$395
FICA Expense	\$533	\$544	\$491	\$616	(\$73)	\$699	\$599	\$619	\$319	\$0	\$0	\$0	\$4,348
Employee Insurance	\$417	\$417	\$440	\$414	\$450	\$312	(\$807)	\$71	\$2,062	\$0	\$0	\$0	\$3,776
Workers Compensation	\$141	\$144	\$130	\$163	(\$19)	\$182	\$156	\$135	\$76	\$0	\$0	\$0	\$1,109
Unemployment	\$0	\$0	\$0	\$396	(\$7)	\$481	(\$93)	\$0	\$397	\$0	\$0	\$0	\$777
Other Contractual	\$328	\$400	\$387	\$363	\$387	\$289	\$327	\$288	\$397	\$0	\$0	\$0	\$3,164
Training	\$138	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$378
Dues, Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Total Operating	\$8,710	\$8,796	\$8,034	\$10,173	(\$232)	\$11,430	\$8,302	\$9,255	\$11,087	\$0	\$0	\$0	\$75,554

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	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,889
Lake Bank Restoration	\$0	\$0	\$12,753	\$0	\$26,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,175
Environmental Services	\$0	\$4,374	\$0	\$0	\$5,060	\$135	\$0	\$4,959	\$1,500	\$0	\$0	\$0	\$16,028
Water Management System	\$7,565	\$7,765	\$8,677	\$7,565	\$7,763	\$8,875	\$7,565	\$7,765	\$8,675	\$0	\$0	\$0	\$72,214
Control Burrs	\$0	\$3,652	\$0	\$10,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,408
Contingencies	\$0	\$0	\$365	\$840	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$1,705
Fire Line Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Repair	\$230	\$0	\$1,346	\$0	\$0	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0	\$3,734
Total Maintenance	\$7,795	\$15,790	\$23,141	\$19,161	\$41,134	\$11,167	\$7,565	\$12,724	\$10,675	\$0	\$0	\$0	\$149,153

Grounds Maintenance Expenditures

Salaries	\$10,446	\$10,924	\$9,827	\$12,034	\$10,055	\$11,119	\$10,788	\$11,119	\$10,555	\$0	\$0	\$0	\$96,866
Administrative Fees	\$228	\$244	\$221	\$268	\$221	\$244	\$236	\$244	\$256	\$0	\$0	\$0	\$2,163
FICA	\$740	\$775	\$697	\$865	\$723	\$801	\$777	\$801	\$759	\$0	\$0	\$0	\$6,939
Health Insurance	\$1,818	\$1,818	\$1,814	\$1,758	\$1,774	\$1,860	\$1,774	\$1,777	\$1,468	\$0	\$0	\$0	\$15,859
Workers Compensation	\$208	\$218	\$196	\$239	\$200	\$222	\$215	\$221	\$196	\$0	\$0	\$0	\$1,914
Unemployment	\$17	\$17	\$16	\$837	\$454	\$357	(\$20)	\$15	\$18	\$0	\$0	\$0	\$1,711
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$114	\$114	\$114	\$114	\$127	\$117	\$114	\$114	\$114	\$0	\$0	\$0	\$1,042
Utilities	\$450	\$500	\$390	\$349	\$374	\$384	\$544	\$486	\$508	\$0	\$0	\$0	\$3,985
Insurance	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$0	\$0	\$0	\$775
Repairs	\$488	\$248	\$1,195	\$1,087	\$250	\$1,133	\$708	\$826	\$568	\$0	\$0	\$0	\$6,503
Fuel	\$1,626	\$1,366	\$1,198	\$1,787	\$1,037	\$1,781	\$1,100	\$1,448	\$1,722	\$0	\$0	\$0	\$13,065
Park Maintenance	\$144	\$137	\$172	\$152	\$145	\$152	\$596	\$158	\$151	\$0	\$0	\$0	\$1,808
Chemicals	\$462	\$215	\$388	\$344	\$278	\$566	\$438	\$199	\$850	\$0	\$0	\$0	\$3,739
Contingencies	\$0	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673
Refuse	\$215	\$215	\$215	\$215	\$860	\$860	\$0	\$0	\$215	\$0	\$0	\$0	\$2,795
Office Supplies	\$35	\$0	\$0	\$0	\$77	\$34	\$0	\$0	\$35	\$0	\$0	\$0	\$182
Uniforms	\$338	\$191	\$239	\$191	\$191	\$239	\$191	\$191	\$239	\$0	\$0	\$0	\$2,012
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Reserve - Transfer Out	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$0	\$0	\$0	\$22,842
Total Grounds Maintenance	\$19,954	\$20,278	\$19,304	\$22,865	\$19,389	\$22,494	\$20,085	\$20,223	\$20,280	\$0	\$0	\$0	\$184,873

Total Expenditures	\$50,443	\$59,302	\$64,503	\$66,600	\$75,420	\$61,421	\$49,826	\$56,316	\$57,768	\$0	\$0	\$0	\$541,399
Excess Revenue/(Expenditures)	(\$45,753)	\$72,737	\$528,559	(\$48,464)	(\$52,140)	(\$44,716)	(\$27,549)	(\$45,749)	(\$27,958)	\$0	\$0	\$0	\$308,967

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Number of Rounds													
Public	2,829	2,415	2,214	3,416	3,337	4,561	4,079	3,047	2,495	0	0	0	28,392
Prepaid	904	729	797	941	747	1,045	850	687	640	0	0	0	7,340
Revenue per Round													
Public	\$24	\$30	\$31	\$33	\$33	\$33	\$28	\$25	\$26	\$0	\$0	\$0	\$29
Revenues:													
Greens Fees	\$68,365	\$71,398	\$67,746	\$112,790	\$110,673	\$148,787	\$113,047	\$76,545	\$63,975	\$0	\$0	\$0	\$833,327
Greens Cards - Sales	\$7,483	\$4,096	\$1,483	\$9,494	\$7,282	\$6,204	\$6,731	\$2,768	\$4,992	\$0	\$0	\$0	\$50,533
Greens Cards - Usage	(\$19,272)	(\$10,854)	(\$9,319)	(\$15,849)	(\$12,730)	(\$15,611)	(\$10,572)	(\$6,309)	(\$6,638)	\$0	\$0	\$0	(\$107,154)
Season Advance/Trail Fees	\$11,870	\$15,163	\$18,454	\$21,453	\$23,739	\$23,523	\$18,619	\$15,290	\$14,132	\$0	\$0	\$0	\$162,243
Driving Range	\$210	\$240	\$120	\$135	\$105	\$120	\$90	\$0	\$90	\$0	\$0	\$0	\$1,020
Golf Lessons	\$3,896	\$3,145	\$2,509	\$4,425	\$4,051	\$5,690	\$4,880	\$3,701	\$2,898	\$0	\$0	\$0	\$36,194
Merchandise Sales	\$1,175	\$85	\$125	\$535	\$245	\$530	\$624	\$747	\$2,399	\$0	\$0	\$0	\$6,465
Restaurant	\$5,824	\$5,808	\$6,993	\$9,569	\$5,505	\$12,336	\$10,013	\$6,157	\$5,016	\$0	\$0	\$0	\$67,220
Special Assessments - Operations	\$19,570	\$16,281	\$16,342	\$22,627	\$19,938	\$30,473	\$27,176	\$21,321	\$16,823	\$0	\$0	\$0	\$190,550
Miscellaneous Income	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$1,818	\$0	\$0	\$0	\$16,366
	(\$78)	\$158	\$1,997	\$3,504	\$43	\$4,195	\$2,870	\$1,722	\$600	\$0	\$0	\$0	\$15,011
Total Revenues	\$100,860	\$107,338	\$109,267	\$170,502	\$160,670	\$218,066	\$175,298	\$123,760	\$106,014	\$0	\$0	\$0	\$1,271,774
Golf Course Expenditures:													
Other Contractual Services	\$1,329	\$1,229	\$2,325	\$1,294	\$1,216	\$1,222	\$1,857	\$1,320	\$1,359	\$0	\$0	\$0	\$13,153
Travel & Per Diem	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Telephone	\$923	\$66	\$1,765	\$898	\$929	\$924	\$998	\$56	\$1,765	\$0	\$0	\$0	\$9,215
Postage	\$196	\$49	\$0	\$49	\$0	\$34	\$98	\$98	\$0	\$0	\$0	\$0	\$524
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$720
Utilities	\$415	\$396	\$370	\$491	\$417	\$383	\$424	\$383	\$348	\$0	\$0	\$0	\$3,626
Repairs & Maintenance	\$1,180	\$73	\$395	\$185	\$252	\$324	\$368	\$1,646	\$274	\$0	\$0	\$0	\$4,697
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$480	\$883	\$1,216	\$92	\$510	\$692	\$831	\$258	\$1,394	\$0	\$0	\$0	\$6,355
Bank Charges	\$1,635	\$1,684	\$1,479	\$1,920	\$2,368	\$2,705	\$3,402	\$2,892	\$1,892	\$0	\$0	\$0	\$20,066
Office Supplies	\$148	\$117	\$108	\$36	\$75	\$134	\$130	\$117	\$123	\$0	\$0	\$0	\$986
Operating Supplies	\$663	\$390	\$671	\$1,136	\$550	\$641	\$811	\$1,457	\$1,260	\$0	\$0	\$0	\$7,579
Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, & Subscriptions	\$150	\$110	\$0	\$0	\$0	\$325	\$210	\$459	\$0	\$0	\$0	\$0	\$1,254
Drug Testing-- All Departments	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Training, Education, & Employee Relations	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126
Contractual Security	\$0	\$263	\$263	\$263	\$363	\$363	\$363	\$263	\$263	\$0	\$0	\$0	\$2,402
IT Services	\$0	\$0	\$0	\$150	\$200	\$300	\$299	\$0	\$1,195	\$0	\$0	\$0	\$2,144
Total Golf Course Expenditures	\$7,119	\$5,250	\$9,733	\$6,548	\$6,879	\$8,768	\$9,691	\$9,038	\$9,873	\$0	\$0	\$0	\$72,899

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Restaurant Expenditures:													
Salaries	\$7,008	\$6,188	\$6,723	\$6,564	\$6,445	\$9,608	\$8,841	\$8,300	\$7,891	\$0	\$0	\$0	\$69,569
Administrative Fees	\$267	\$307	\$362	\$331	\$326	\$413	\$366	\$387	\$478	\$0	\$0	\$0	\$3,236
FICA Expense	\$495	\$576	\$604	\$574	\$604	\$744	\$734	\$737	\$680	\$0	\$0	\$0	\$5,768
Health Insurance	\$258	\$258	\$260	\$180	\$226	\$226	\$226	\$226	\$98	\$0	\$0	\$0	\$1,956
Workers Compensation	\$139	\$123	\$134	\$167	\$129	\$187	\$177	\$161	\$134	\$0	\$0	\$0	\$1,352
Unemployment	\$249	\$245	\$145	\$674	\$438	\$549	\$329	\$229	\$305	\$0	\$0	\$0	\$3,164
Drug Testing	\$0	\$70	\$0	\$105	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$403
Utilities	\$952	\$932	\$905	\$1,025	\$957	\$973	\$922	\$1,002	\$980	\$0	\$0	\$0	\$8,708
Gas	\$74	\$64	\$65	\$91	\$57	\$99	\$44	\$71	\$86	\$0	\$0	\$0	\$649
Repairs & Maintenance	\$1,761	\$617	\$344	\$544	\$446	\$309	\$269	\$460	\$355	\$0	\$0	\$0	\$5,103
Pest Control	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$136	\$0	\$0	\$0	\$1,089
Kitchen Equipment/Supplies	\$0	\$143	\$176	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504
Paper and Plastic Supplies	\$762	\$324	\$593	\$744	\$744	\$831	\$662	\$1,181	\$1,418	\$0	\$0	\$0	\$7,112
Operating Supplies	\$806	\$172	\$295	\$478	\$358	\$571	\$2,462	\$1,198	\$397	\$0	\$0	\$0	\$5,738
Training, Education & Employee Relations	\$72	\$72	\$122	\$72	\$296	\$172	\$72	\$72	\$72	\$0	\$0	\$0	\$1,018
Food Cost	\$6,771	\$4,735	\$5,106	\$4,789	\$5,128	\$6,813	\$6,534	\$6,132	\$6,405	\$0	\$0	\$0	\$32,413
Beverage Cost	\$1,636	\$1,909	\$1,455	\$2,180	\$2,520	\$2,887	\$3,068	\$1,700	\$1,615	\$0	\$0	\$0	\$18,970
Wine Cost	\$45	\$69	\$114	\$120	\$124	\$254	\$169	\$96	\$105	\$0	\$0	\$0	\$1,614
Liquor Cost	\$71	\$283	\$422	\$482	\$812	\$129	\$1,133	\$67	\$304	\$0	\$0	\$0	\$1,096
Employee Meals	\$389	\$324	\$346	\$321	\$244	\$396	\$411	\$461	\$303	\$0	\$0	\$0	\$3,195
Dues, Licenses & Subscriptions	\$208	\$208	\$208	\$170	\$170	\$170	\$170	\$170	\$170	\$0	\$0	\$0	\$1,683
Uniforms	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$105
Equipment Lease	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$280	\$140	\$0	\$0	\$0	\$1,400
Total Restaurant Expenditures	\$23,349	\$18,934	\$20,342	\$23,234	\$21,363	\$27,299	\$28,614	\$23,071	\$23,302	\$0	\$0	\$0	\$209,528
Proshop:													
Salaries	\$6,137	\$5,724	\$4,841	\$6,685	\$5,222	\$8,331	\$6,391	\$6,259	\$7,094	\$0	\$0	\$0	\$56,683
Administrative Fees	\$231	\$190	\$181	\$220	\$181	\$201	\$194	\$201	\$211	\$0	\$0	\$0	\$1,811
FICA	\$469	\$438	\$370	\$511	\$400	\$637	\$489	\$479	\$543	\$0	\$0	\$0	\$4,336
Health Insurance	\$27	\$27	\$27	\$19	\$27	\$27	\$27	\$27	\$19	\$0	\$0	\$0	\$229
Workers Compensation	\$122	\$114	\$96	\$133	\$104	\$166	\$127	\$125	\$132	\$0	\$0	\$0	\$1,120
Unemployment	\$134	\$113	\$39	\$469	\$290	\$309	\$207	\$76	\$119	\$0	\$0	\$0	\$1,755
Golf Printing	\$139	\$0	\$0	\$0	\$0	\$0	\$562	\$0	\$0	\$0	\$0	\$0	\$701
Utilities	\$637	\$699	\$610	\$629	\$636	\$627	\$584	\$652	\$667	\$0	\$0	\$0	\$5,741
Repairs	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Pest Control	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$0	\$0	\$1,089
Supplies	\$207	\$221	\$105	\$158	\$105	\$321	\$158	\$115	\$214	\$0	\$0	\$0	\$1,603
Uniforms	\$0	\$46	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training/Education	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Driving Range	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterans Program	\$0	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Total Pro Shop Expenditures	\$8,239	\$8,003	\$6,576	\$9,134	\$7,102	\$10,754	\$8,875	\$7,933	\$9,135	\$0	\$0	\$0	\$75,751
Merchandise Sales:													
Cost of Goods Sold	\$4,943	\$2,564	\$8,535	\$7,273	\$3,372	\$183	\$10,747	\$7,752	\$1,943	\$0	\$0	\$0	\$47,311
Total Merchandise Sales	\$4,943	\$2,564	\$8,535	\$7,273	\$3,372	\$183	\$10,747	\$7,752	\$1,943	\$0	\$0	\$0	\$47,311

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Cart Facility:													
Salaries	\$4,227	\$4,267	\$3,425	\$5,005	\$4,597	\$6,134	\$5,973	\$5,860	\$5,620	\$0	\$0	\$0	\$45,108
Administrative Fees	\$397	\$410	\$370	\$430	\$370	\$435	\$433	\$447	\$469	\$0	\$0	\$0	\$3,783
FICA Expense	\$323	\$326	\$262	\$383	\$352	\$469	\$457	\$448	\$430	\$0	\$0	\$0	\$3,451
Workers Compensation	\$84	\$85	\$68	\$100	\$92	\$119	\$119	\$117	\$104	\$0	\$0	\$0	\$891
Unemployment	\$222	\$220	\$177	\$284	\$255	\$340	\$331	\$274	\$363	\$0	\$0	\$0	\$2,467
Utilities	\$760	\$1,023	\$1,013	\$1,038	\$1,096	\$1,114	\$1,065	\$1,182	\$761	\$0	\$0	\$0	\$9,052
Fuel	\$48	\$32	\$32	\$53	\$28	\$74	\$22	\$35	\$43	\$0	\$0	\$0	\$367
Golf Cart Lease	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$4,501	\$0	\$0	\$0	\$39,191
Cart Maintenance	\$38	\$385	\$611	\$217	\$379	\$120	\$0	\$891	\$19	\$0	\$0	\$0	\$2,660
Cart & Facilities Supplies	\$45	\$47	\$53	\$66	\$0	\$67	\$20	\$19	\$42	\$0	\$0	\$0	\$359
Driving Range	\$217	\$91	\$0	\$0	\$0	\$0	\$1,609	\$213	\$0	\$0	\$0	\$0	\$2,130
Uniforms	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118
Total Cart Facility	\$10,800	\$11,207	\$10,332	\$11,916	\$11,488	\$13,196	\$14,349	\$13,937	\$12,352	\$0	\$0	\$0	\$109,578

Starter Marshals:

Salaries	\$1,560	\$2,210	\$1,637	\$3,025	\$3,286	\$3,628	\$3,172	\$2,031	\$2,063	\$0	\$0	\$0	\$22,611
Administrative Fees	\$180	\$186	\$200	\$245	\$202	\$224	\$200	\$224	\$235	\$0	\$0	\$0	\$1,896
FICA Expense	\$119	\$169	\$125	\$231	\$251	\$278	\$243	\$155	\$158	\$0	\$0	\$0	\$1,730
Workers Compensation	\$31	\$44	\$33	\$60	\$65	\$72	\$63	\$41	\$38	\$0	\$0	\$0	\$448
Unemployment	\$82	\$116	\$86	\$170	\$182	\$201	\$176	\$88	\$139	\$0	\$0	\$0	\$1,241
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Starter Marshals	\$1,973	\$2,726	\$2,080	\$3,732	\$3,987	\$4,402	\$3,853	\$2,538	\$2,633	\$0	\$0	\$0	\$27,925

Golf Course Maintenance:

Salaries	\$23,769	\$23,101	\$25,804	\$25,209	\$20,648	\$24,326	\$24,980	\$23,842	\$26,307	\$0	\$0	\$0	\$217,986
Administrative Fees	\$554	\$532	\$475	\$522	\$441	\$547	\$319	\$489	\$566	\$0	\$0	\$0	\$4,443
FICA Expense	\$1,786	\$1,850	\$2,034	\$1,728	\$2,923	\$4,374	\$2,923	\$1,757	\$1,948	\$0	\$0	\$0	\$15,873
Employee Insurance	\$473	\$458	\$428	\$502	\$409	\$480	\$481	\$475	\$483	\$0	\$0	\$0	\$4,200
Workers Compensation	\$420	\$221	\$144	\$1,763	\$761	\$715	\$388	\$142	\$280	\$0	\$0	\$0	\$4,188
Unemployment	\$0	\$35	\$0	\$35	\$0	\$73	\$0	\$38	\$0	\$0	\$0	\$0	\$4,835
Drug Testing	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$1,811
Consulting Fees	\$0	\$233	\$264	\$280	\$264	\$264	\$264	\$275	\$223	\$0	\$0	\$0	\$4,500
Telephone/Internet	\$2,055	\$1,196	\$1,772	\$1,507	\$1,745	\$1,808	\$2,695	\$2,255	\$2,284	\$0	\$0	\$0	\$2,066
Utilities/Water	\$1,278	\$1,359	\$1,772	\$3,558	\$3,866	\$3,487	\$4,956	\$4,093	\$4,969	\$0	\$0	\$0	\$18,445
Repairs	\$3,569	\$2,834	\$2,629	\$3,890	\$2,277	\$4,013	\$2,130	\$3,222	\$3,671	\$0	\$0	\$0	\$27,339
Fuel & Oil	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$0	\$0	\$0	\$867
Pest Control	\$1,972	\$1,721	\$29	\$2,278	\$1,799	\$3,004	\$1,227	\$390	\$2,946	\$0	\$0	\$0	\$15,367
Irrigation/Drainage	\$0	\$546	\$270	\$1,432	\$270	\$0	\$1,359	\$1,705	\$1,139	\$0	\$0	\$0	\$6,721
Sand and Topsoil	\$537	\$199	\$0	\$490	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$1,307
Flower/Mulch	\$5,096	\$2,704	\$4,557	\$2,037	\$2,217	\$6,904	\$2,212	\$2,898	\$4,126	\$0	\$0	\$0	\$32,752
Chemicals	\$0	\$1,394	\$2,571	\$5,075	\$3,213	\$2,324	\$3,539	\$7,446	\$7,655	\$0	\$0	\$0	\$32,338
Fertilizer	\$0	\$701	\$701	\$701	\$701	\$701	\$701	\$701	\$701	\$0	\$0	\$0	\$4,208
Seed/Sod	\$133	\$133	\$2,083	\$133	\$133	\$133	\$138	\$138	\$133	\$0	\$0	\$0	\$1,204
Trash Removal	\$0	\$3,223	\$2,083	\$0	\$0	\$60	\$460	\$797	\$2,260	\$0	\$0	\$0	\$8,882
Contingency	\$100	\$50	\$0	\$92	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$326
First Aid	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Leased Labor	\$64	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$106
Office Supplies	\$679	\$623	\$1,281	\$0	\$949	\$80	\$545	\$577	\$1,227	\$0	\$0	\$0	\$5,961
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$0	\$0	\$0	\$0	\$706
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$40
Janitorial Supplies	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Soil & Water Testing	\$523	\$480	\$645	\$516	\$516	\$788	\$516	\$516	\$693	\$0	\$0	\$0	\$5,192
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$5,973	\$6,080	\$5,951	\$5,974	\$5,951	\$5,951	\$5,951	\$5,951	\$5,951	\$0	\$0	\$0	\$53,731
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
IT Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Golf Course Maintenance	\$52,488	\$53,548	\$55,939	\$58,504	\$49,211	\$63,038	\$58,805	\$60,550	\$70,238	\$0	\$0	\$0	\$522,321

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	\$450
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$750
Trustee Fees	\$313	\$313	\$313	\$313	\$313	\$313	\$617	\$245	\$245	\$0	\$0	\$0	\$2,982
Annual Audit	\$125	\$125	\$125	\$125	\$125	\$125	\$103	\$103	\$103	\$0	\$0	\$0	\$1,059
Golf Course Administrative Services	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$4,690	\$0	\$0	\$0	\$42,210
Insurance	\$6,167	\$6,167	\$6,167	\$3,381	\$4,762	\$4,762	\$4,762	\$4,762	\$4,762	\$0	\$0	\$0	\$45,693
Property Taxes	\$413	\$413	\$476	\$476	\$476	\$477	\$476	\$476	\$476	\$0	\$0	\$0	\$4,162
Total Administrative Expenditures	\$11,840	\$11,904	\$11,904	\$9,118	\$10,500	\$10,500	\$10,782	\$10,410	\$10,410	\$0	\$0	\$0	\$97,306
Reserves:													
Renewal & Replacement	\$2,497	\$2,017	\$2,147	\$2,185	\$3,410	\$3,213	\$4,361	\$3,506	\$2,475	\$0	\$0	\$0	\$25,812
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$2,497	\$2,017	\$2,147	\$2,185	\$3,410	\$3,213	\$4,361	\$3,506	\$2,475	\$0	\$0	\$0	\$25,812
Total Revenues	\$100,860	\$107,338	\$109,267	\$170,502	\$160,670	\$218,066	\$175,298	\$123,760	\$106,014	\$0	\$0	\$0	\$1,271,774
Total Expenditures	\$123,248	\$116,089	\$127,588	\$131,644	\$117,332	\$141,333	\$150,078	\$138,736	\$142,362	\$0	\$0	\$0	\$1,188,431
Operating Income (Loss)	(\$22,388)	(\$8,751)	(\$18,321)	\$38,858	\$43,337	\$76,713	\$25,220	(\$14,976)	(\$36,348)	\$0	\$0	\$0	\$83,344
Non Operating Revenues/(Expenditures):													
Special Assessments - Debt Service	\$46,530	\$46,530	\$46,530	\$46,530	\$46,530	\$46,530	\$46,530	\$46,530	\$46,530	\$0	\$0	\$0	\$418,766
Interest Income	\$5	\$5	\$4	\$4	\$4	\$3	\$6	\$10	\$4	\$0	\$0	\$0	\$46
Interest Expense	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	(\$17,824)	\$0	\$0	\$0	(\$160,420)
Principal Expense	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	(\$28,750)	\$0	\$0	\$0	(\$258,750)
Total Non Operating Revenues/(Expenditures)	(\$40)	(\$40)	(\$41)	(\$41)	(\$41)	(\$41)	(\$38)	(\$35)	(\$41)	\$0	\$0	\$0	(\$352)
Net Non Operating Income / (Loss)	(\$22,428)	(\$8,791)	(\$18,362)	\$38,817	\$43,296	\$76,672	\$25,182	(\$15,011)	(\$36,386)	\$0	\$0	\$0	\$82,986

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	\$5,824	\$5,808	\$6,993	\$9,569	\$5,505	\$12,336	\$10,013	\$6,157	\$5,016	\$0	\$0	\$0	\$67,220
Total Revenues	\$5,824	\$5,808	\$6,993	\$9,569	\$5,505	\$12,336	\$10,013	\$6,157	\$5,016	\$0	\$0	\$0	\$67,220
<i>Expenditures</i>													
Cost of Goods Sold	\$4,943	\$2,564	\$8,535	\$7,273	\$3,372	\$183	\$10,747	\$7,752	\$1,943	\$0	\$0	\$0	\$47,311
Total Expenditures	\$4,943	\$2,564	\$8,535	\$7,273	\$3,372	\$183	\$10,747	\$7,752	\$1,943	\$0	\$0	\$0	\$47,311
Operating Income (Loss)	\$881	\$3,244	(\$1,543)	\$2,296	\$2,133	\$12,154	(\$734)	(\$1,595)	\$3,073	\$0	\$0	\$0	\$19,909

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	\$9,960	\$8,134	\$8,663	\$11,292	\$9,679	\$14,156	\$12,861	\$11,138	\$8,206	\$0	\$0	\$0	\$94,090
Wine Sales	\$109	\$187	\$120	\$393	\$333	\$503	\$422	\$297	\$239	\$0	\$0	\$0	\$2,603
Beer Sales	\$5,167	\$4,266	\$3,934	\$5,745	\$5,451	\$9,391	\$7,361	\$4,890	\$4,299	\$0	\$0	\$0	\$50,504
Beverage Sales	\$2,950	\$2,353	\$2,433	\$3,348	\$2,773	\$4,417	\$5,033	\$3,629	\$3,023	\$0	\$0	\$0	\$29,960
Liquor Sales	\$1,202	\$1,341	\$1,192	\$1,849	\$1,702	\$2,005	\$1,499	\$1,366	\$1,055	\$0	\$0	\$0	\$13,211
Gift Cards - Restaurant (Sales)	\$3,550	\$906	\$2,702	\$1,831	\$1,632	\$986	\$969	\$616	\$985	\$0	\$0	\$0	\$14,177
Gift Cards/Season Advance- Rest. (Usage)	(\$3,459)	(\$2,617)	(\$3,640)	(\$3,418)	(\$2,258)	(\$2,565)	(\$1,747)	(\$1,665)	(\$1,217)	\$0	\$0	\$0	(\$22,586)
Tournaments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Season Advance/Trail Fees (Rest)	\$91	\$1,712	\$938	\$1,586	625.91	\$1,578	\$779	\$1,050	\$231	\$0	\$0	\$0	\$8,592
Total Revenues	\$19,570	\$16,281	\$16,342	\$22,627	\$19,938	\$30,473	\$27,176	\$21,321	\$16,823	\$0	\$0	\$0	\$190,550
Expenditures													
Salaries	\$7,008	\$6,188	\$6,723	\$8,564	\$6,445	\$9,608	\$8,841	\$8,300	\$7,891	\$0	\$0	\$0	\$69,569
Administrative Fees	\$267	\$307	\$352	\$331	\$326	\$413	\$366	\$387	\$478	\$0	\$0	\$0	\$3,236
FICA Expense	\$495	\$576	\$574	\$784	\$604	\$744	\$573	\$737	\$680	\$0	\$0	\$0	\$5,768
Health Insurance	\$258	\$258	\$260	\$180	\$226	\$226	\$226	\$226	\$98	\$0	\$0	\$0	\$1,956
Workers Compensation	\$139	\$123	\$134	\$167	\$129	\$187	\$177	\$161	\$134	\$0	\$0	\$0	\$1,352
Unemployment	\$249	\$245	\$145	\$674	\$438	\$549	\$329	\$229	\$305	\$0	\$0	\$0	\$3,164
Drug Testing	\$0	\$70	\$0	\$105	\$0	\$152	\$0	\$76	\$0	\$0	\$0	\$0	\$403
Utilities	\$952	\$992	\$905	\$1,025	\$957	\$973	\$922	\$1,002	\$980	\$0	\$0	\$0	\$8,708
Gas	\$74	\$64	\$65	\$91	\$57	\$99	\$44	\$71	\$86	\$0	\$0	\$0	\$649
Repairs & Maintenance	\$1,761	\$617	\$344	\$544	\$446	\$309	\$269	\$460	\$355	\$0	\$0	\$0	\$5,103
Pest Control	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$0	\$136	\$0	\$0	\$0	\$1,089
Kitchen Equipment/Supplies	\$0	\$143	\$176	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504
Paper & Plastic Supplies	\$762	\$324	\$593	\$599	\$744	\$831	\$662	\$1,181	\$1,418	\$0	\$0	\$0	\$7,112
Operating Supplies	\$806	\$172	\$295	\$478	\$358	\$571	\$2,462	\$198	\$397	\$0	\$0	\$0	\$5,738
Training, Education & Employee Relations	\$72	\$72	\$122	\$72	\$296	\$172	\$72	\$72	\$72	\$0	\$0	\$0	\$1,018
Food Cost	\$6,771	\$4,735	\$5,106	\$4,789	\$5,128	\$6,815	\$6,534	\$6,132	\$6,405	\$0	\$0	\$0	\$52,413
Beer Cost	\$1,636	\$1,909	\$1,455	\$2,180	\$2,520	\$2,887	\$3,068	\$1,700	\$1,615	\$0	\$0	\$0	\$18,970
Beverage Cost	\$1,110	\$981	\$1,717	\$1,055	\$1,084	\$1,541	\$1,911	\$1,065	\$1,150	\$0	\$0	\$0	\$11,614
Wine Cost	\$45	\$69	\$114	\$120	\$124	\$254	\$169	\$96	\$105	\$0	\$0	\$0	\$1,096
Liquor Cost	\$71	\$283	\$422	\$462	\$812	\$129	\$1,133	\$67	\$304	\$0	\$0	\$0	\$3,683
Employee Meals	\$389	\$324	\$346	\$321	\$244	\$396	\$411	\$461	\$303	\$0	\$0	\$0	\$3,195
Due, Licenses & Subscriptions	\$208	\$208	\$208	\$208	\$170	\$170	\$170	\$170	\$170	\$0	\$0	\$0	\$1,683
Uniforms	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$105
Equipment Lease	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$280	\$140	\$0	\$0	\$0	\$1,400
Total Expenditures	\$23,349	\$18,934	\$20,342	\$23,234	\$21,383	\$27,299	\$28,614	\$23,071	\$23,302	\$0	\$0	\$0	\$209,528
Operating Income (Loss)	(\$3,779)	(\$2,653)	(\$4,000)	(\$607)	(\$1,445)	\$3,175	(\$1,438)	(\$1,751)	(\$6,479)	\$0	\$0	\$0	(\$18,978)

Viera East
Community Development District
Detailed Rounds of Golf Report
Jun-15

Rounds of Golf

	Monthly	%	Year-to-Date	%
Rounds of Golf - Public	2,495	%	25,897	%
Rounds of Golf - Green Card Usage	212	7%	2,900	9%
Rounds of Golf - CDD Resident	328	10%	3,067	9%
Rounds of Golf - Public	1,879	60%	19,696	59%
Rounds of Golf - Prepaid	640	20%	7,340	22%
Rounds of Golf - Summer Fun Card	76	2%	234	1%
Total Rounds	3,135	100%	33,237	100%

Revenues

Greens Fees	\$ 63,975	\$ 833,327
Green Card Usage	\$ (6,638)	\$ (107,154)
Adjusted Greens Fee Revenue (Net)	\$ 57,337	\$ 726,173
Revenues Green Card Usage	\$ (6,638)	\$ (107,154)
Revenues CDD Residents	\$ 7,741	\$ 91,054
Revenues Public	\$ 54,765	\$ 733,690
Revenues Prepaid	\$ 14,132	\$ 163,263
Revenues Summer Fun Card	\$ 912	\$ 2,808
Revenues Summer Fun Card Membership	\$ 557	\$ 5,775
	\$ 70,912	\$ 889,436

Average Revenue Per Round

Revenue Per Round Green Card Usage	\$ (31.31)	\$ (36.95)
Revenue Per Round CDD Residents	\$ 23.60	\$ 29.69
Revenue Per Round Public	\$ 29.15	\$ 37.25
Revenue Per Round Prepaid	\$ 22.08	\$ 22.24
Revenue Per Round Summer Fun Card	\$ 12.00	\$ 12.00