

Viera East

Community Development District

Combined Balance Sheet
October 31, 2015

	<u>Governmental Fund Types</u>				<i>Totals (memorandum only)</i>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Golf Course/Recreation</u>	
Assets					
Operating Account	\$125,390	\$110,595	---	\$174,001	\$409,986
Accounts Receivable	---	---	---	\$1,640	\$1,640
Assessment Receivable	---	---	---	\$48,329	\$48,329
Due From Golf Course	---	---	---	---	\$0
Due From General Fund	---	---	\$81	\$1,137	\$1,218
Due From Capital Reserve	---	---	---	---	\$0
Due from Other	---	---	---	\$5,136	\$5,136
Inventory - Pro Shop	---	---	---	\$32,938	\$32,938
Investments:					
Custody Account	---	\$611,837	---	---	\$611,837
Benefit Assessment- Series 2012	---	---	---	\$104,369	\$104,369
Reserve - Series 2012	---	---	---	\$280,176	\$280,176
Bond Service 2006	---	---	\$513,703	---	\$513,703
Improvements (Net of Depreciation)	---	---	---	\$1,171,543	\$1,171,543
Prepaid Expenses- Debt	---	---	\$	---	\$0
Prepaid Expenses- Operations	\$13,673	---	---	\$25,241	\$38,914
Total Assets	\$139,063	\$722,432	\$513,784	\$1,844,510	\$3,219,789
Liabilities					
Accounts Payable	\$7,938	---	---	\$15,270	\$23,209
Accrued Expenses	\$1,092	---	---	\$6,488	\$7,579
Deferred Revenue- Season Advance	---	---	---	\$154,264	\$154,264
Deferred Revenue- Special Assessments O&M	---	---	---	---	\$0
Deferred Revenue- Special Assessments Debt	---	---	---	---	\$0
Deferred Revenue- Season Advance (Rest.)	---	---	---	---	\$0
Deferred Revenue- Golf Clinic	---	---	---	---	\$0
Deposit-Divots Grill	---	---	---	\$8,000	\$8,000
Due to General Fund	---	---	---	---	\$0
Accrued Interest Payable	---	---	---	\$102,381	\$102,381
Accrued Principal Payable	---	---	---	\$29,583	\$29,583
Golf Cart Lease Payable	---	---	---	\$63,008	\$63,008
Sales Tax Payable	---	---	---	\$7,073	\$7,073
Due to Golf Course	\$1,137	---	---	---	\$1,137
Due to Debt Service	\$81	---	---	---	\$81
Due to Capital Reserve	---	---	---	---	\$0
Accrued Payroll Payable	\$7,588	---	---	\$16,265	\$23,852
Bonds Payable - Series 2012	---	---	---	\$4,800,000	\$4,800,000
Bond Discount	---	---	---	(\$29,180)	(\$29,180)
Deferred Loss	---	---	---	(\$289,439)	(\$289,439)
Fund Equity					
Net Assets	---	---	---	(\$3,039,204)	(\$3,039,204)
Fund Balances					
Assigned - First Quarter	\$176,000	---	---	---	\$176,000
Assigned - Prepaid Expenses	\$13,673	---	---	---	\$13,673
Unassigned	(\$68,446)	\$722,432	---	---	\$653,986
Restricted for Debt Service	---	---	\$513,784	---	\$513,784
Total Liabilities, Fund Equity, Other	\$139,063	\$722,432	\$513,784	\$1,844,510	\$3,219,789

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget	Prorated Budget 10/31/15	Actual 10/31/15	Variance
<i>Revenues</i>				
Maintenance Assessments	\$808,157	\$27	\$27	\$0
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0
Interest Income	\$100	\$8	\$0	(\$8)
Total Revenues	\$864,536	\$4,725	\$4,717	(\$8)

Administrative Expenditures

Supervisors Fees	\$29,587	\$2,466	\$2,480	(\$15)
Engineering Fees	\$5,000	\$417	\$0	\$417
Attorney's Fees	\$5,000	\$417	\$0	\$417
Dissemination	\$1,000	\$83	\$83	(\$0)
Trustee Fees	\$5,600	\$467	\$467	(\$0)
Annual Audit	\$6,500	\$542	\$542	(\$0)
Collection Agent	\$2,500	\$208	\$208	\$0
Management Fees	\$108,515	\$9,043	\$9,043	\$0
Computer Services	\$1,000	\$83	\$83	\$0
Telephone	\$250	\$21	\$0	\$21
Postage	\$1,500	\$125	\$73	\$52
Printing & Binding	\$3,000	\$250	\$135	\$115
Insurance	\$7,510	\$626	\$565	\$61
Legal Advertising	\$2,500	\$208	\$0	\$208
Other Current Charges	\$1,500	\$125	\$185	(\$60)
Office Supplies	\$1,000	\$83	\$104	(\$21)
Dues & Licenses	\$175	\$15	\$15	(\$0)
Website Maintenance	\$2,400	\$200	\$200	\$0
Total Administrative	\$184,537	\$15,378	\$14,184	\$1,195

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget	Prorated Budget 10/31/15	Actual 10/31/15	Variance
<i><u>Operating Expenditures</u></i>				
Salaries	\$113,570	\$9,464	\$8,091	\$1,373
Administrative Fee	\$1,128	\$94	\$55	\$39
FICA Expense	\$7,486	\$624	\$600	\$24
Employee Insurance	\$6,006	\$501	\$474	\$26
Workers Compensation	\$2,382	\$199	\$153	\$45
Unemployment	\$853	\$71	\$0	\$71
Other Contractual	\$5,100	\$425	\$464	(\$39)
Training	\$500	\$42	\$0	\$42
Dues, Licenses	\$100	\$8	\$0	\$8
Uniforms	\$500	\$42	\$0	\$42
Total Operating	\$137,625	\$11,469	\$9,836	\$1,632

Maintenance Expenditures

Canal Maintenance	\$5,000	\$417	\$0	\$417
Lake Bank Restoration	\$60,000	\$0	\$0	\$0
Environmental Services	\$39,000	\$3,250	\$4,567	(\$1,317)
Water Management System	\$99,000	\$8,250	\$7,565	\$685
Control Burns	\$15,000	\$0	\$0	\$0
Contingencies	\$10,000	\$833	\$0	\$833
Fire Line Maintenance	\$5,000	\$417	\$0	\$417
Basin Repair	\$5,000	\$417	\$0	\$417
Total Maintenance	\$238,000	\$13,583	\$12,132	\$1,451

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget	Prorated Budget 10/31/15	Actual 10/31/15	Variance
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Grounds Maintenance Expenditures

Salaries	\$135,351	\$11,279	\$11,155	\$124
Administrative Fees	\$3,132	\$261	\$259	\$2
FICA	\$10,254	\$855	\$804	\$51
Health Insurance	\$23,412	\$1,951	\$1,774	\$177
Workers Compensation	\$2,627	\$219	\$211	\$8
Unemployment	\$2,132	\$178	\$18	\$159
Contract Labor	\$0	\$0	\$0	\$0
Telephone	\$1,500	\$125	\$170	(\$45)
Utilities	\$7,000	\$583	\$411	\$173
Insurance	\$1,162	\$97	\$155	(\$58)
Repairs	\$15,000	\$1,250	\$706	\$544
Fuel	\$23,000	\$1,917	\$975	\$942
Park Maintenance	\$3,000	\$250	\$319	(\$69)
Chemicals	\$5,000	\$417	\$95	\$322
Contingencies	\$1,000	\$83	\$1,330	(\$1,247)
Refuse	\$5,000	\$417	\$215	\$202
Office Supplies	\$250	\$21	\$21	(\$0)
Uniforms	\$3,000	\$250	\$219	\$31
Operating Reserve	\$0	\$0	\$0	\$0
Maintenance Reserve - Transfer Out	\$62,554	\$5,213	\$5,213	(\$0)
Total Grounds Maintenance	\$304,374	\$25,365	\$24,048	\$1,316
Total Expenditures	\$864,536	\$65,795	\$60,200	\$5,595
Excess Revenue/(Expenditures)	\$0	(\$61,069)	(\$55,483)	\$5,586
Beginning Fund Balance	\$0	\$0	\$176,710	\$176,710
Ending Fund Balance	\$0	(\$61,069)	\$121,227	\$182,296

Viera East
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget	Prorated Budget 10/31/15	Actual 10/31/15	Variance
<u>Revenues</u>				
Interest Income	\$250	\$21	\$151	\$130
Reserve Funding - Transfer In (General)	\$62,554	\$5,213	\$5,213	\$0
Reserve Funding - Transfer In (Golf)	\$28,880	\$2,407	\$1,254	(\$1,152)
Total Revenues	\$91,684	\$7,640	\$6,618	(\$1,022)
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$109,139	(\$109,139)
Total Expenditures	\$0	\$0	\$109,139	(\$109,139)
Excess Revenues/(Expenditures)	\$91,684		(\$102,521)	
Beginning Fund Balance	\$785,491		\$824,953	
Ending Fund Balance	\$877,175		\$722,432	

Viera East
Community Development District
 Debt Service Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget	Prorated Budget 10/31/15	Actual 10/31/15	Variance
<u>Revenues</u>				
Special Assessments	\$2,423,170	\$81	\$81	\$0
Interest Income	\$100	\$8	\$23	\$15
Total Revenues	\$2,423,270	\$90	\$104	\$15
<u>Expenditures</u>				
<u>Series 2006</u>				
Interest-11/1	\$387,406	\$0	\$0	\$0
Interest-5/1	\$387,406	\$0	\$0	\$0
Principal-5/1	\$1,620,000	\$0	\$0	\$0
Other Debt Service Costs	\$46,873	\$0	\$0	\$0
Total Expenditures	\$2,441,685	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$18,415)		\$104	
Beginning Fund Balance	\$466,966		\$513,680	
Ending Fund Balance	\$448,551		\$513,784	

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending October 31, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Number of Rounds</i>							
Public	34,000	2,238	2,230	8	2,238	2,230	8
Prepaid Members	-	698	-	-	698	-	(698)
Revenue per Round	60	15	-	15	40	60	(20)
Public	\$32	\$28	\$31	(\$3)	\$28	\$32	(\$4)
Revenues							
Greens Fees/Cart Fees	\$1,076,892	\$62,569	\$70,644	(\$8,076)	\$62,569	\$70,644	(\$8,076)
Greens Cards - Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greens Cards - Usage	(\$5,000)	(\$5,936)	(\$3,608)	(\$2,328)	(\$5,936)	(\$3,608)	(\$2,328)
Season Advance/Trail Fees	\$220,050	\$10,830	\$14,435	(\$3,605)	\$10,830	\$14,435	(\$3,605)
Season Advance/Trail Fees Surchage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associate Memberships	\$26,075	\$0	\$1,711	(\$1,711)	\$0	\$1,711	(\$1,711)
Driving Range	\$60,000	\$2,653	\$3,936	(\$1,283)	\$2,653	\$3,936	(\$1,283)
Golf Lessons	\$15,000	\$255	\$984	(\$729)	\$255	\$984	(\$729)
Merchandise Sales	\$98,000	\$5,764	\$6,429	(\$665)	\$5,764	\$6,429	(\$665)
Restaurant	\$252,208	(\$947)	\$16,545	(\$17,492)	(\$947)	\$16,545	(\$17,492)
Special Assessments - Operations	\$22,527	\$1,877	\$1,877	\$0	\$1,877	\$1,877	\$0
Miscellaneous Income	\$15,000	\$2,612	\$984	\$1,628	\$2,612	\$984	\$1,628
Total Revenues	\$1,730,752	\$79,677	\$113,937	(\$34,259)	\$79,677	\$113,937	(\$34,259)
Golf Course Expenditures							
Other Contractual Services	\$18,000	\$1,957	\$1,499	(\$458)	\$1,957	\$1,499	(\$458)
Travel & Per Diem	\$100	\$0	\$8	\$8	\$0	\$8	(\$8)
Telephone/Internet	\$11,000	\$957	\$916	(\$41)	\$957	\$916	(\$41)
Postage	\$750	\$0	\$62	\$62	\$0	\$62	\$62
Printing & Binding	\$1,000	\$322	\$83	(\$239)	\$322	\$83	(\$239)
Utilities	\$5,000	\$332	\$417	\$84	\$332	\$417	\$84
Repairs & Maintenance	\$6,000	\$488	\$500	\$12	\$488	\$500	\$12
Pest Control	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Advertising	\$35,000	\$3,461	\$2,916	(\$545)	\$3,461	\$2,916	(\$545)
Bank Charges	\$25,000	\$1,054	\$2,083	\$1,029	\$1,054	\$2,083	\$1,029
Office Supplies	\$1,500	\$59	\$125	\$66	\$59	\$125	\$66
Operating Supplies	\$5,000	\$1,977	\$417	(\$1,560)	\$1,977	\$417	(\$1,560)
Meals	\$100	\$0	\$8	\$8	\$0	\$8	\$8
Dues, Licenses & Subscriptions	\$1,000	\$0	\$83	\$83	\$0	\$83	\$83
Drug Testing - All Departments	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Training, Education & Employee Relations	\$1,000	\$0	\$83	\$83	\$0	\$83	\$83
Contractual Security	\$3,500	\$268	\$292	\$23	\$268	\$292	\$23
IT Services	\$1,900	\$0	\$158	\$158	\$0	\$158	\$158
Total Golf Course Expenditures	\$116,850	\$10,876	\$9,734	(\$1,142)	\$10,876	\$9,734	(\$1,142)

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending October 31, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Restaurant Expenditures</i>							
Salaries	\$88,979	\$991	\$7,415	\$6,424	\$991	\$7,415	\$6,424
Administrative Fees	\$4,966	\$72	\$414	\$342	\$72	\$414	\$342
FICA Expense	\$6,807	\$72	\$567	\$495	\$72	\$567	\$495
Health Insurance	\$2,978	\$288	\$248	(\$40)	\$288	\$248	(\$40)
Workers Compensation	\$1,744	\$19	\$145	\$126	\$19	\$145	\$126
Unemployment	\$4,134	\$17	\$344	\$328	\$17	\$344	\$328
Drug Testing	\$300	\$0	\$20	\$20	\$0	\$20	\$20
Utilities	\$11,000	\$675	\$722	\$47	\$675	\$722	\$47
Gas	\$1,000	\$0	\$66	\$66	\$0	\$66	\$66
Repairs & Maintenance	\$7,500	\$75	\$492	\$417	\$75	\$492	\$417
Pest Control	\$1,800	\$142	\$118	(\$24)	\$142	\$118	(\$24)
Kitchen Equipment/Supplies	\$750	\$0	\$49	\$49	\$0	\$49	\$49
Paper & Plastic Supplies	\$6,000	\$0	\$394	\$394	\$0	\$394	\$394
Operating Supplies	\$7,500	\$69	\$492	\$423	\$69	\$492	\$423
Training, Education & Employee Relations	\$1,000	\$0	\$66	\$66	\$0	\$66	\$66
Food Cost	\$8,000	\$0	\$3,805	\$3,805	\$0	\$3,805	\$3,805
Bear Cost	\$20,000	\$0	\$1,312	\$1,312	\$0	\$1,312	\$1,312
Beverage Cost	\$14,000	\$0	\$918	\$918	\$0	\$918	\$918
Wine Cost	\$1,200	\$0	\$79	\$79	\$0	\$79	\$79
Liquor Cost	\$3,500	\$0	\$230	\$230	\$0	\$230	\$230
Employee Meals	\$3,800	\$0	\$249	\$249	\$0	\$249	\$249
Dues, Licenses & Subscriptions	\$2,500	\$0	\$208	\$208	\$0	\$208	\$208
Uniforms	\$1,000	\$0	\$66	\$66	\$0	\$66	\$66
Equipment Lease	\$1,750	\$0	\$146	\$146	\$0	\$146	\$146
Total Restaurant Expenditures	\$252,208	\$2,419	\$18,564	\$16,144	\$2,419	\$18,564	\$16,144
<i>Pro Shop Expenditures</i>							
Salaries	\$77,882	\$6,316	\$6,490	\$174	\$6,316	\$6,490	\$174
Administrative Fee	\$2,576	\$253	\$215	(\$38)	\$253	\$215	(\$38)
FICA Expense	\$5,958	\$483	\$496	\$13	\$483	\$496	\$13
Health Insurance	\$360	\$27	\$30	\$3	\$27	\$30	\$3
Workers Compensation	\$1,526	\$120	\$127	\$8	\$120	\$127	\$8
Unemployment	\$2,383	\$91	\$199	\$108	\$91	\$199	\$108
Golf Printing	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Utilities	\$8,000	\$590	\$667	\$77	\$590	\$667	\$77
Repairs	\$250	\$0	\$21	\$21	\$0	\$21	\$21
Pest Control	\$1,800	\$142	\$150	\$8	\$142	\$150	\$8
Supplies	\$2,500	\$114	\$208	\$94	\$114	\$208	\$94
Uniforms	\$750	\$0	\$63	\$63	\$0	\$63	\$63
Dues, Licenses & Subscriptions	\$250	\$0	\$21	\$21	\$0	\$21	\$21
Training, Education & Employee Relations	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Driving Range	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterans Program	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Total Pro Shop Expenditures	\$105,735	\$8,135	\$8,811	\$676	\$8,135	\$8,811	\$676

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending October 31, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Cart Facility							
Salaries	\$60,174	\$6,424	\$5,014	(\$1,410)	\$6,424	\$5,014	(\$1,410)
Administrative Fee	\$5,258	\$581	\$438	(\$143)	\$581	\$438	(\$143)
FICA Expense	\$4,603	\$418	\$384	(\$35)	\$418	\$384	(\$35)
Workers Compensation	\$1,179	\$104	\$98	(\$5)	\$104	\$98	(\$5)
Unemployment	\$2,978	\$266	\$248	(\$18)	\$266	\$248	(\$18)
Utilities	\$12,500	\$649	\$1,042	\$393	\$649	\$1,042	\$393
Fuel	\$500	\$23	\$42	\$19	\$23	\$42	\$19
Cart Lease	\$52,000	\$4,450	\$4,333	(\$117)	\$4,450	\$4,333	(\$117)
Cart Maintenance	\$2,750	\$97	\$229	\$132	\$97	\$229	\$132
Cart & Facilities Supplies	\$1,000	\$94	\$83	(\$10)	\$94	\$83	(\$10)
Driving Range	\$1,500	\$0	\$125	\$125	\$0	\$125	\$125
Uniforms	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Total Cart Facility	\$144,942	\$13,106	\$12,078	(\$1,027)	\$13,106	\$12,078	(\$1,027)
Starter Marshals							
Salaries	\$27,898	\$1,208	\$2,325	\$1,116	\$1,208	\$2,325	\$1,116
Administrative Fee	\$2,868	\$130	\$239	\$109	\$130	\$239	\$109
FICA Expense	\$2,134	\$165	\$178	\$12	\$165	\$178	\$12
Workers Compensation	\$711	\$41	\$59	\$18	\$41	\$59	\$18
Unemployment	\$1,465	\$120	\$122	\$2	\$120	\$122	\$2
Uniforms	\$250	\$0	\$21	\$21	\$0	\$21	\$21
Total Starter Marshals	\$35,326	\$1,665	\$2,944	\$1,279	\$1,665	\$2,944	\$1,279
Merchandise Sales							
Cost of Goods Sold	\$56,700	\$5,814	\$4,725	(\$1,089)	\$5,814	\$4,725	(\$1,089)
Total Merchandise Sales	\$56,700	\$5,814	\$4,725	(\$1,089)	\$5,814	\$4,725	(\$1,089)
Golf Course Maintenance							
Salaries	\$375,393	\$26,218	\$31,283	\$5,065	\$26,218	\$31,283	\$5,065
Administrative Fees	\$9,888	\$602	\$824	\$222	\$602	\$824	\$222
FICA Expense	\$28,718	\$1,939	\$2,393	\$454	\$1,939	\$2,393	\$454
Employee Insurance	\$56,217	\$2,923	\$4,685	\$1,762	\$2,923	\$4,685	\$1,762
Workers Compensation	\$7,358	\$490	\$613	\$123	\$490	\$613	\$123
Unemployment	\$7,175	\$86	\$598	\$512	\$86	\$598	\$512
Drug Testing	\$420	\$0	\$35	\$35	\$0	\$35	\$35
Consulting Fees	\$6,000	\$500	\$500	\$0	\$500	\$500	\$0
Telephone/Internet	\$3,200	\$323	\$267	(\$56)	\$323	\$267	(\$56)
Utilities/Water	\$25,700	\$2,069	\$2,142	\$73	\$2,069	\$2,142	\$73
Repairs	\$32,000	\$4,285	\$2,667	(\$1,618)	\$4,285	\$2,667	(\$1,618)
Fuel & Oil	\$45,000	\$2,088	\$3,750	\$1,662	\$2,088	\$3,750	\$1,662
Pest Control	\$1,500	\$115	\$125	\$10	\$115	\$125	\$10
Irrigation/Drainage	\$18,000	\$1,175	\$1,500	\$325	\$1,175	\$1,500	\$325

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending October 31, 2015

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Sand and Topsoil	\$15,000	\$569	\$1,250	\$681	\$569	\$1,250	\$681
Flower/Mulch	\$5,000	\$0	\$417	\$417	\$0	\$417	\$417
Chemicals	\$53,500	\$5,904	\$4,458	(\$1,446)	\$5,904	\$4,458	(\$1,446)
Fertilizer	\$45,000	\$1,191	\$3,750	\$2,559	\$1,191	\$3,750	\$2,559
Seed/Sod	\$9,000	\$920	\$750	(\$170)	\$920	\$750	(\$170)
Trash Removal	\$3,000	\$131	\$250	\$119	\$131	\$250	\$119
Contingency	\$10,000	\$232	\$833	\$601	\$232	\$833	\$601
First Aid	\$600	\$309	\$50	(\$259)	\$309	\$50	(\$259)
Leased Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$500	\$1,337	\$42	(\$1,296)	\$1,337	\$42	(\$1,296)
Operating Supplies	\$8,000	\$0	\$667	\$667	\$0	\$667	\$667
Training	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$1,500	\$0	\$125	\$125	\$0	\$125	\$125
Soil & Water Testing	\$1,200	\$0	\$100	\$100	\$0	\$100	\$100
Uniforms	\$6,000	\$639	\$500	(\$139)	\$639	\$500	(\$139)
Equipment Rental	\$6,000	\$0	\$500	\$500	\$0	\$500	\$500
Equipment Lease	\$71,412	\$5,951	\$5,951	\$0	\$5,951	\$5,951	\$0
Small Tools	\$500	\$0	\$42	\$42	\$0	\$42	\$42
Truck Maintenance	\$600	\$0	\$50	\$50	\$0	\$50	\$50
IT Services	\$600	\$0	\$50	\$50	\$0	\$50	\$50
Total Golf Course Maintenance	\$854,481	\$59,998	\$71,165	\$11,167	\$59,998	\$71,165	\$11,167
<i>Administrative Expenditures</i>							
Legal Fees	\$1,500	\$0	\$125	\$125	\$0	\$125	\$125
Arbitrage	\$600	\$50	\$50	\$50	\$50	\$50	\$0
Dissemination	\$1,000	\$83	\$83	(\$0)	\$83	\$83	(\$0)
Trustee Fees	\$3,750	\$313	\$313	\$0	\$313	\$313	\$0
Annual Audit	\$1,500	\$125	\$125	\$0	\$125	\$125	\$0
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$4,690	\$4,690	\$0
Insurance	\$65,000	\$5,417	\$5,417	(\$0)	\$5,417	\$5,417	(\$0)
Property Taxes	\$6,000	\$500	\$500	\$0	\$500	\$500	\$0
Total Administrative Expenditures	\$135,630	\$11,178	\$11,303	\$125	\$11,178	\$11,303	\$125
Renewal & Replacement	\$28,880	\$1,254	\$2,407	\$1,152	\$1,254	\$2,407	\$1,152
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$28,880	\$1,254	\$2,407	\$1,152	\$1,254	\$2,407	\$1,152
Total Revenues	\$1,730,752	\$79,677	\$113,937	(\$34,259)	\$79,677	\$113,937	(\$34,259)
Total Expenditures	\$1,730,752	\$114,445	\$141,729	\$27,285	\$114,445	\$141,729	\$27,285
Operating Income (Loss)	\$0	(\$34,767)	(\$27,793)	(\$6,975)	(\$34,767)	(\$27,793)	(\$6,975)

Viera East
 Community Development District
 Golf Course/Recreation Fund - Operations
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2015

	Adopted Budget		Current Month		Year-to-Date	
	Budget	Actuals	Budget	Variance	Budget	Variance
<i>Non Operating Revenues/(Expenditures)</i>						
Special Assessments	\$557,649	\$46,471	\$46,471	(\$0)	\$46,471	(\$0)
Interest Income	\$300	\$17	\$25	(\$8)	\$17	(\$8)
Interest Expense	(\$202,949)	(\$16,912)	(\$16,912)	(\$0)	(\$16,912)	(\$0)
Principal Expense	(\$355,000)	(\$29,583)	(\$29,583)	(\$0)	(\$29,583)	(\$0)
Total Non Operating Revenues/(Expenditures)	\$0	(\$8)	\$0	(\$8)	\$0	(\$8)
Change in Net Assets	\$0	(\$34,775)	---	---	(\$34,775)	---
Beginning Net Assets	\$0	---	---	---	(\$3,004,429)	---
Ending Net Assets	\$0	---	---	---	(\$3,039,204)	---

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Maintenance Assessments	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Golf Course Administrative Services	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717
Administrative Expenditures													
Supervisors Fees	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Trustee Fees	\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467
Annual Audit	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542
Collection Agent	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Management Fees	\$9,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,043
Computer Services	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73
Printing & Binding	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Insurance	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Office Supplies	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Dues & Licenses	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Website Maintenance	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total Administrative	\$14,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,184
Operating Expenditures													
Salaries	\$8,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,091
Administrative Fees	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
FICA Expense	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Employee Insurance	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474
Workers Compensation	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contractual	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,836

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Canal Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Bank Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Services	\$4,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,567
Water Management System	\$7,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,565
Control Burrs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Line Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$12,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,132

Maintenance Expenditures

- Canal Maintenance
- Lake Bank Restoration
- Environmental Services
- Water Management System
- Control Burrs
- Contingencies
- Fire Line Maintenance
- Basin Repair

Total Maintenance

Grounds Maintenance Expenditures

Salaries	\$11,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,155
Administrative Fees	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259
FICA	\$804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804
Health Insurance	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,774
Workers Compensation	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211
Unemployment	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Utilities	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Insurance	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
Repairs	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706
Fuel	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Park Maintenance	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319
Chemicals	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
Contingencies	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330
Refuse	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Uniforms	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Reserve - Transfer Out	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,213
Total Grounds Maintenance	\$24,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,048

Total Grounds Maintenance

Total Expenditures

Excess Revenue/(Expenditures)

Total Expenditures	\$60,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,200
Excess Revenue/(Expenditures)	(\$55,483)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,483)

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	2,238	0	0	0	0	0	0	0	0	0	0	0	2,238
Prepaid	698	0	0	0	0	0	0	0	0	0	0	0	698
<i>Revenue per Round</i>													
Public	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
<i>Revenues:</i>													
Greens Fees	\$62,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,569
Greens Cards - Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greens Cards - Usage	(\$5,936)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,936)
Season Advance/Trail Fees	\$10,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,830
Season Advance/Trail Fees Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associate Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Driving Range	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653
Golf Lessons	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255
Merchandise Sales	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
Restaurant	(\$947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$947)
Special Assessments - Operations	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877
Miscellaneous Income	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,612
Total Revenues	\$79,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,677
<i>Golf Course Expenditures:</i>													
Other Contractual Services	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
Utilities	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Repairs & Maintenance	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,461
Bank Charges	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054
Office Supplies	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Operating Supplies	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977
Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Testing - All Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education, & Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Security	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
IT Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Golf Course Expenditures	\$10,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,876

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Restaurant Expenditures:													
Salaries	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991
Administrative Fees	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
FICA Expense	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Health Insurance	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Workers Compensation	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Unemployment	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Pest Control	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Kitchen Equipment/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paper and Plastic Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Training, Education & Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wine Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$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 Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Restaurant Expenditures	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419
Proshop:													
Salaries	\$6,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,316
Administrative Fees	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253
FICA	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483
Health Insurance	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Workers Compensation	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Unemployment	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91
Golf Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590
Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Supplies	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training/Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Driving Range	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterans Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Pro Shop Expenditures	\$8,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,135
Merchandise Sales:													
Cost of Goods Sold	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,814
Total Merchandise Sales	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,814

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Cart Facility:													
Salaries	\$6,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,424
Administrative Fees	\$581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
FICA Expense	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
Workers Compensation	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Unemployment	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266
Utilities	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649
Fuel	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Golf Cart Lease	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
Cart Maintenance	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Cart & Facilities Supplies	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Driving Range	\$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 Cart Facility	\$13,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,106
Starter Marshals:													
Salaries	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208
Administrative Fees	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
FICA Expense	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Workers Compensation	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Unemployment	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Starter Marshals	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665
Golf Course Maintenance:													
Salaries	\$26,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,218
Administrative Fees	\$602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602
FICA Expense	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939
Employee Insurance	\$2,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,923
Workers Compensation	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490
Unemployment	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting Fees	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone/Internet	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Utilities/Water	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,069
Repairs	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285
Fuel & Oil	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068
Pest Control	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Irrigation/Drainage	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175
Sand and Topsoil	\$569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569
Flower/Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals	\$5,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,904
Fertilizer	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191
Seed/Sod	\$920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920
Trash Removal	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232
Contingency	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509
First Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Labor	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,337
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$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
Uniforms	\$639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639
Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$5,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,951
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	\$59,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,998

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures:</i>													
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Trustee Fees	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313
Annual Audit	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Golf Course Administrative Services	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690
Insurance	\$5,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,417
Property Taxes	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Total Administrative Expenditures	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,178
<i>Reserves:</i>													
Renewal & Replacement	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254
Total Revenues	\$79,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,677
Total Expenditures	\$114,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,445
Operating Income (Loss)	(\$34,767)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,767)
<i>Non-Operating Revenues/(Expenditures):</i>													
Special Assessments - Debt Service	\$46,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,471
Interest Income	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Interest Expense	(\$16,912)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,912)
Principal Expense	(\$29,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,583)
Total Non-Operating Revenues/(Expenditures)	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8)
Net Non-Operating Income / (Loss)	(\$34,775)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,775)

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	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
Total Revenues	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
<i>Expenditures</i>													
Cost of Goods Sold	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,814
Total Expenditures	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,814
Operating Income (Loss)	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51)

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wine Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beer Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gift Cards - Restaurant (Sales)	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636
Gift Cards/Season Advance- Rest. (Usage)	(\$1,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,583)
Tournaments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Season Advance/Trail Fees (Rest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	(\$947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$947)
Expenditures													
Salaries	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991
Administrative Fees	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
FICA Expense	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Health Insurance	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Workers Compensation	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Unemployment	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Pest Control	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Kitchen Equipment/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paper & Plastic Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Training, Education & Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beer Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wine Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Due, Licenses & Subscriptions	\$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 Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419
Operating Income (Loss)	(\$3,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,366)

Viera East
Community Development District
Golf Course/Recreation Fund- Operations
Prior Month/Year Comparison

	Actuals 10/31/14	Actuals 10/31/15	Variance	Year to Date 10/31/14	Year to Date 10/31/15	Variance
<i>Revenues:</i>						
Greens Fees	\$ 68,365	\$ 62,569	\$ (5,796)	\$ 68,365	\$ 62,569	\$ (5,796)
Greens Cards - Sales	\$ 7,483	\$ 0	\$ (7,483)	\$ 7,483	\$ 0	\$ (7,483)
Greens Cards - Usage	\$ (19,272)	\$ (\$5,936)	\$ 13,336	\$ (19,272)	\$ (\$5,936)	\$ 13,336
Season Advance/Trail Fees	\$ 11,870	\$ 10,830	\$ (1,040)	\$ 11,870	\$ 10,830	\$ (1,040)
Season Advance/Trail Fees Surcharge	\$ 210	\$ 0	\$ (210)	\$ 210	\$ 0	\$ (210)
Associate Memberships	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -
Driving Range	\$ 3,896	\$ 2,653	\$ (1,243)	\$ 3,896	\$ 2,653	\$ (1,243)
Golf Lessons	\$ 1,175	\$ 255	\$ (920)	\$ 1,175	\$ 255	\$ (920)
Merchandise Sales	\$ 5,824	\$ 5,764	\$ (60)	\$ 5,824	\$ 5,764	\$ (60)
Restaurant	\$ 19,570	\$ (\$947)	\$ (20,517)	\$ 19,570	\$ (\$947)	\$ (20,517)
Special Assessments - Operations	\$ 1,818	\$ 1,877	\$ 59	\$ 1,818	\$ 1,877	\$ 59
Miscellaneous Income	\$ (78)	\$ 2,690	\$ 2,690	\$ (78)	\$ 2,612	\$ 2,690
Total Revenues	\$ 100,860	\$ 79,677	\$ (21,183)	\$ 100,860	\$ 79,677	\$ (21,183)
<i>Expenditures:</i>						
Golf Course Expenditures	\$ 7,119	\$ 10,876	\$ (3,756)	\$ 7,119	\$ 10,876	\$ (3,756)
Restraunt	\$ 23,349	\$ 2,419	\$ 20,929	\$ 23,349	\$ 2,419	\$ 20,929
Proshop	\$ 8,239	\$ 8,135	\$ 104	\$ 8,239	\$ 8,135	\$ 104
Merchandise Sales	\$ 4,943	\$ 5,814	\$ (871)	\$ 4,943	\$ 5,814	\$ (871)
Cart Facility	\$ 10,800	\$ 13,106	\$ (2,306)	\$ 10,800	\$ 13,106	\$ (2,306)
Starter Marshals	\$ 1,973	\$ 1,665	\$ 308	\$ 1,973	\$ 1,665	\$ 308
Golf Course Maintenance	\$ 52,488	\$ 59,998	\$ (7,510)	\$ 52,488	\$ 59,998	\$ (7,510)
Administrative	\$ 11,840	\$ 11,178	\$ 663	\$ 11,840	\$ 11,178	\$ 663
Reserves	\$ 2,497	\$ 1,254	\$ 1,242	\$ 2,497	\$ 1,254	\$ 1,242
Total Expenditures	\$ 123,248	\$ 114,445	\$ 8,804	\$ 123,248	\$ 114,445	\$ 8,804
Operating Income/(Loss)	\$ (22,388)	\$ (34,767)	\$ (12,379)	\$ (22,388)	\$ (34,767)	\$ (12,379)

Viera East Cash Flow Analysis FY 2016

	Projections												Totals	
	November	December	January	February	March	April	May	June	July	August	September			
I. Cash Flows:														
Actuals														
October														
	\$33,128													
Starting Funds														
Carry Forward														
	\$79,677													
Revenues														
Golf Course	\$50,524													
Course Operations	\$947													
Restaurant														
	\$112,805													
Total All Cash														
	\$114,517	\$105,626	\$128,507	\$178,091	\$253,658	\$280,640	\$279,931	\$270,831	\$238,698	\$220,285	\$165,901	\$165,901	\$165,901	\$1,696,492
Expenses														
Golf Course	\$114,445													
Course Operations	\$112,020													
Restaurant	\$2,419													
Cash Less Expenses														
	(\$27,443)	(\$37,702)	(\$17,499)	\$29,711	\$102,986	\$133,709	\$135,541	\$127,324	\$97,124	\$77,758	\$26,204	\$26,204	\$26,204	\$1,696,492
														\$1,703,416
														(\$9,924)
														\$1,696,492

Projected Revenues FY 2016 \$1,696,492
 Projected Expenses FY 2016 \$1,703,416
 Projected Surplus(Deficit) FY 2016 (\$9,924)

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

	<u>Rounds of Golf</u>			
	<u>Monthly</u>	<u>%</u>	<u>Year-to-Date</u>	<u>%</u>
Rounds of Golf - Public	2,238		2,238	
Rounds of Golf - Green Card Usage	163	6%	163	6%
Rounds of Golf - CDD Resident	447	15%	447	15%
Rounds of Golf - Public	1,259	43%	1,259	43%
Rounds of Golf - Prepaid	698	24%	698	24%
Rounds of Golf - Staff/Comp	369	13%	369	13%
Total Rounds	2,936	100%	2,936	100%

<u>Revenues</u>			
Greens Fees	\$ 62,569		\$ 62,569
Green Card Usage	\$ (5,936)		\$ (5,936)
Adjusted Greens Fee Revenue (Net)	\$ 56,633		\$ 56,633
Revenues Green Card Usage	\$ (5,936)		\$ (5,936)
Revenues CDD Residents	\$ 13,607		\$ 13,607
Revenues Public	\$ 48,962		\$ 48,962
Revenues Prepaid	\$ 10,830		\$ 10,830
	\$ 67,463		\$ 67,463

<u>Average Revenue Per Round</u>			
Revenue Per Round Green Card Usage	\$ (36.42)		\$ (36.42)
Revenue Per Round CDD Residents	\$ 30.44		\$ 30.44
Revenue Per Round Public	\$ 38.89		\$ 38.89
Revenue Per Round Prepaid	\$ 15.52		\$ 15.52