



Rizzetta & Company

Eagle Pointe Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

eaglepointecdd.org
rizzetta.com

Eagle Pointe Community Development District

Balance Sheet

As of 9/30/2017

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	6,440	6,440
Accounts Receivable	0	0
Prepaid Expenses	2,410	2,410
Prepaid Project Finance Costs	0	0
Total Assets	<u>8,850</u>	<u>8,850</u>
Liabilities		
Accounts Payable	349	349
Accrued Expenses Payable	300	300
Deferred Revenue	8,201	8,201
Due To Developer	0	0
Total Liabilities	<u>8,850</u>	<u>8,850</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>8,850</u>	<u>8,850</u>

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Contributions From Private Sources					
Developer Contributions	47,239	47,239	23,330	(23,909)	50.61%
Total Revenues	<u>47,239</u>	<u>47,239</u>	<u>23,330</u>	<u>(23,909)</u>	<u>50.61%</u>
Expenditures					
Financial & Administrative					
Administrative Services	2,400	2,400	2,400	0	0.00%
District Management	10,200	10,200	10,200	0	0.00%
District Engineer	10,000	10,000	0	10,000	100.00%
Accounting Services	2,400	2,400	2,400	0	0.00%
Auditing Services	2,250	2,250	2,250	0	0.00%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	500	500	728	(228)	(45.68)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	500	24	476	95.20%
Website Fees & Maintenance	1,200	1,200	1,200	0	0.00%
Legal Counsel					
District Counsel	15,000	15,000	1,565	13,435	89.56%
Other Physical Environment					
General Liability Insurance	399	399	435	(36)	(9.02)%
Total Expenditures	<u>47,239</u>	<u>47,239</u>	<u>23,330</u>	<u>23,909</u>	<u>50.61%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

Eagle Pointe Community Development District
Aged Payables by Invoice Date - Outstanding Invoices Monthly
Aging Date - 9/1/2017
001 - General Fund
From 9/1/2017 Through 9/30/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Bradenton Herald, Inc.	9/8/2017	000609200 09/17	Legal Advertising 09/17	85.41
Hopping Green & Sams	9/28/2017	96088	General/Monthly Legal Services 08/17	263.50
			Total 001 - General Fund	348.91
Report Total				348.91