

Eagle Pointe
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Eagle Pointe Community Development District

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	9,231	9,231
Accounts Receivable	0	0
Prepaid Expenses	2,273	2,273
Prepaid Project Finance Costs	0	0
Total Assets	<u>11,504</u>	<u>11,504</u>
Liabilities		
Accounts Payable	291	291
Accrued Expenses Payable	1,500	1,500
Deferred Revenue	9,713	9,713
Due To Developer	0	0
Total Liabilities	<u>11,504</u>	<u>11,504</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>11,504</u>	<u>11,504</u>

This statement is unaudited

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(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	48,020	48,020	19,533	(28,487)	59.32%
Total Revenues	<u>48,020</u>	<u>48,020</u>	<u>19,533</u>	<u>(28,487)</u>	<u>59.32%</u>
Expenditures					
Financial & Administrative					
District Management	12,000	12,000	12,000	0	0.00%
District Engineer	15,000	15,000	0	15,000	100.00%
Auditing Services	1,800	1,800	1,900	(100)	(5.55)%
Public Officials Liability Insurance	1,980	1,980	2,006	(26)	(1.30)%
Legal Advertising	500	500	354	146	29.23%
Bank Fees	250	250	18	232	92.80%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	1,000	0	1,000	100.00%
Website Fees & Maintenance	0	0	1,500	(1,500)	0.00%
Legal Counsel					
District Counsel	15,000	15,000	1,228	13,772	91.81%
Other Physical Environment					
General Liability Insurance	315	315	352	(37)	(11.74)%
Total Expenditures	<u>48,020</u>	<u>48,020</u>	<u>19,533</u>	<u>28,487</u>	<u>59.32%</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>

This statement is unaudited

Eagle Pointe Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	8/31/2015	83894	General/Monthly Legal Services 08/15	<u>291.00</u>
			Total 001 - General Fund	<u>291.00</u>
Report Balance				<u><u>291.00</u></u>