

Eagle Pointe
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Eagle Pointe Community Development District

Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	9,489	9,489
Accounts Receivable	0	0
Prepaid Expenses	2,387	2,387
Prepaid Project Finance Costs	0	0
Total Assets	<u>11,876</u>	<u>11,876</u>
Liabilities		
Accounts Payable	195	195
Accrued Expenses Payable	150	150
Deferred Revenue	11,531	11,531
Due To Developer	0	0
Total Liabilities	<u>11,876</u>	<u>11,876</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>11,876</u>	<u>11,876</u>

This statement is unaudited

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(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	49,444	49,444	20,183	(29,261)	59.18%
Total Revenues	<u>49,444</u>	<u>49,444</u>	<u>20,183</u>	<u>(29,261)</u>	<u>59.18%</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	1,900	1,900	1,900	0	0.00%
Public Officials Liability Insurance	2,307	2,307	1,926	381	16.51%
Legal Advertising	500	500	717	(217)	(43.41)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	1,000	24	976	97.60%
Website Fees & Maintenance	1,200	1,200	1,200	0	0.00%
Legal Counsel					
District Counsel	15,000	15,000	1,893	13,107	87.37%
Other Physical Environment					
General Liability Insurance	362	362	347	15	4.14%
Total Expenditures	<u>49,444</u>	<u>49,444</u>	<u>20,183</u>	<u>29,261</u>	<u>59.18%</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 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/30/2016	90026	General/Monthly Legal Services 08/16	<u>195.00</u>
			Total 001 - General Fund	<u>195.00</u>
Report Balance				<u><u>195.00</u></u>