

Eagle Pointe
Community Development District

Financial Statements
(Unaudited)

September 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Eagle Pointe Community Development District

Balance Sheet

As of 9/30/2014

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	3,895	3,895
Accounts Receivable	0	0
Prepaid Expenses	2,358	2,358
Prepaid Project Finance Costs	0	0
Total Assets	<u>6,253</u>	<u>6,253</u>
Liabilities		
Accounts Payable	1,006	1,006
Accrued Expenses Payable	0	0
Deferred Revenue	5,246	5,246
Due To Developer	0	0
Total Liabilities	<u>6,253</u>	<u>6,253</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>6,253</u>	<u>6,253</u>

This statement is unaudited

Eagle Pointe Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 9/30/2014

(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	30,876	30,876	23,754	(7,122)	23.06%
Total Revenues	<u>30,876</u>	<u>30,876</u>	<u>23,754</u>	<u>(7,122)</u>	<u>23.07%</u>
Expenditures					
Financial & Administrative					
District Management	12,000	12,000	12,000	0	0.00%
District Engineer	5,000	5,000	0	5,000	100.00%
Auditing Services	1,800	1,800	1,900	(100)	(5.55)%
Public Officials Liability Insurance	2,307	2,307	2,006	301	13.05%
Legal Advertising	500	500	562	(62)	(12.36)%
Bank Fees	250	250	22	228	91.20%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	1,000	0	1,000	100.00%
Legal Counsel					
District Counsel	7,500	7,500	6,775	725	9.66%
Other Physical Environment					
General Liability Insurance	344	344	315	29	8.53%
Total Expenditures	<u>30,876</u>	<u>30,876</u>	<u>23,754</u>	<u>7,122</u>	<u>23.07%</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 9/1/2014 Through 9/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/19/2014	78055	General/Monthly Legal Services 08/14	919.92
Hopping Green & Sams	10/16/2014	78482	General/Monthly Legal Services 09/14	<u>86.50</u>
			Total 001 - General Fund	<u>1,006.42</u>
Report Balance				<u><u>1,006.42</u></u>