

Meadow Pointe V
Community Development District

Financial Statements
(Unaudited)

September 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe V Community Development District

Balance Sheet
As of 9/30/2013
(In Whole Numbers)

	General Fund	Total Governmental Funds
Assets		
Cash In Bank	1,256	1,256
Accounts Receivable	0	0
Prepaid Expenses	4,543	4,543
Total Assets	<u>5,799</u>	<u>5,799</u>
Liabilities		
Accounts Payable	0	0
Deferred Revenue	2,292	2,292
Other Current Liabilities	3,507	3,507
Total Liabilities	<u>5,799</u>	<u>5,799</u>
Fund Equity & Other Credits		
Net Change in Fund Balance	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>5,799</u>	<u>5,799</u>

This statement is unaudited

Meadow Pointe V Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 9/30/2013

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Contributions From Private Sources					
Developer Contributions	14,116	14,116	12,695	(1,422)	10.07%
Total Revenues	<u>14,116</u>	<u>14,116</u>	<u>12,695</u>	<u>(1,422)</u>	<u>10.07%</u>
Expenditures					
Financial & Administrative					
District Management	10,000	10,000	10,000	0	0.00%
Public Officials Liability Insurance	1,089	1,089	1,555	(466)	(42.78)%
Legal Advertising	1,200	1,200	383	818	68.12%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	1,500	1,500	167	1,333	88.86%
Other Physical Environment					
General Liability Insurance	152	152	415	(263)	(173.05)%
Total Expenditures	<u>14,116</u>	<u>14,116</u>	<u>12,695</u>	<u>1,422</u>	<u>10.07%</u>
Excess Revenues Over/(Under) Expenditures	0	0	0	0	0.00%
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>