

Meadow Pointe V
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
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District Manager

Meadow Pointe V Community Development District

Balance Sheet
As of 9/30/2015
(In Whole Numbers)

	General Fund	Total Governmental Funds
Assets		
Cash In Bank	3,772	3,772
Accounts Receivable	0	0
Prepaid Expenses	4,947	4,947
Total Assets	<u>8,720</u>	<u>8,720</u>
Liabilities		
Accounts Payable	1,500	1,500
Deferred Revenue	3,713	3,713
Other Current Liabilities	3,507	3,507
Total Liabilities	<u>8,720</u>	<u>8,720</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>8,720</u>	<u>8,720</u>

Meadow Pointe V 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>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Contributions From Private Sources				
Developer Contributions	22,075	14,445	(7,630)	(34.56)%
Total Revenues	<u>22,075</u>	<u>14,445</u>	<u>(7,630)</u>	<u>(34.56)%</u>
Expenditures				
Financial & Administrative				
District Management	18,000	10,000	8,000	44.44%
Public Officials Liability Insurance	1,650	1,804	(154)	(9.32)%
Legal Advertising	350	596	(246)	(70.38)%
Bank Fees	150	0	150	100.00%
Dues, Licenses & Fees	175	175	0	0.00%
Website Fees & Maintenance	0	1,500	(1,500)	0.00%
Legal Counsel				
District Counsel	1,500	265	1,235	82.36%
Other Physical Environment				
General Liability Insurance	250	105	145	58.00%
Total Expenditures	<u>22,075</u>	<u>14,445</u>	<u>7,630</u>	<u>34.56%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>