

Meadow Pointe V
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe V Community Development District

Balance Sheet
As of 9/30/2016
(In Whole Numbers)

	General Fund	Total Governmental Funds
Assets		
Cash In Bank	3,467	3,467
Accounts Receivable	0	0
Prepaid Expenses	5,120	5,120
Total Assets	<u>8,587</u>	<u>8,587</u>
Liabilities		
Accounts Payable	117	117
Deferred Revenue	4,963	4,963
Other Current Liabilities	3,507	3,507
Total Liabilities	<u>8,587</u>	<u>8,587</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>8,587</u>	<u>8,587</u>

Meadow Pointe V Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Developer Contributions	22,075	13,525	(8,550)	(38.73)%
Total Revenues	22,075	13,525	(8,550)	(38.73)%
Expenditures				
Financial & Administrative				
District Management	18,000	10,000	8,000	44.44%
Public Officials Liability Insurance	1,650	1,904	(254)	(15.39)%
Legal Advertising	350	442	(92)	(26.36)%
Bank Fees	150	0	150	100.00%
Dues, Licenses & Fees	175	175	0	0.00%
Website Fees & Maintenance	0	600	(600)	0.00%
Legal Counsel				
District Counsel	1,500	60	1,440	96.00%
Other Physical Environment				
General Liability Insurance	250	343	(93)	(37.33)%
Total Expenditures	22,075	13,525	8,550	38.73%
Excess Revenues Over/(Under) Expenditures	0	0	0	0.00%
Fund Balance, End of Period	0	0	0	0.00%