

Concorde Estates  
Community Development District

Financial Statements  
(Unaudited)

September 30, 2012

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Concorde Estates Community Development District**

Balance Sheet  
As of 9/30/2012  
(In Whole Numbers)

	General Fund	Debt Service	Capital Projects	Total Governmental Funds	General Fixed Assets	General Long Term Debt
<b>Assets</b>						
Cash In Bank	43,466	0	0	43,466	0	0
Cash On Hand	0	0	0	0	0	0
Investments	922,916	477,724	0	1,400,640	0	0
Investments - Reserves	73,586	0	0	73,586	0	0
Accounts Receivable	0	0	0	0	0	0
Interest & Dividends Receivable	0	0	0	0	0	0
Prepaid Expenses	27,614	0	0	27,614	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	19,111,368
Fixed Assets	0	0	0	0	13,259,242	0
<b>Total Assets</b>	<b>1,067,583</b>	<b>477,724</b>	<b>0</b>	<b>1,545,306</b>	<b>13,259,242</b>	<b>19,111,368</b>
<b>Liabilities</b>						
Accounts Payable	22,590	0	0	22,590	0	0
Accrued Expenses Payable	26,944	0	0	26,944	0	0
Deposits	0	0	0	0	0	0
Other Current Liabilities	3,742	0	0	3,742	0	0
Due To Other Funds	0	0	0	0	0	0
Debt Service Obligations--Current	0	5,157,027	0	5,157,027	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>53,276</b>	<b>5,157,027</b>	<b>0</b>	<b>5,210,303</b>	<b>0</b>	<b>19,111,368</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	846,587	(4,352,432)	2	(3,505,842)	13,259,242	0
Net Change in Fund Balance	167,719	(326,872)	(2)	(159,155)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,014,307</b>	<b>(4,679,303)</b>	<b>0</b>	<b>(3,664,997)</b>	<b>13,259,242</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,067,583</b>	<b>477,724</b>	<b>0</b>	<b>1,545,306</b>	<b>13,259,242</b>	<b>19,111,368</b>

**Notes:**

- See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
- Trust Statement activity has been recorded through 9/30/12.
- This statement is unaudited.
- \$73,586 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund budget. Current YTD funding is \$25,278.
- Debt Service Obligations - Current, recorded above, represents Series 2004 matured principal and accrued interest.
- This statement reflects the bond restructuring agreement executed July 14, 2011.

**Concorde Estates Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2011 Through 9/30/2012

(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>
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	3,899	3,899	0.00%
Special Assessments					
Tax Roll	388,471	388,471	689,531	301,061	(77.49)%
Off Roll	369,299	369,299	144,693	(224,606)	60.81%
Other Miscellaneous Revenues					
Clubhouse Rentals	2,000	2,000	5,100	3,100	(154.98)%
Miscellaneous	2,000	2,000	40	(1,960)	98.00%
<b>Total Revenues</b>	<u>761,770</u>	<u>761,770</u>	<u>843,263</u>	<u>81,493</u>	<u>(10.70)%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	12,000	12,800	(800)	(6.66)%
Financial & Administrative					
Administrative Services	6,000	6,000	6,000	0	0.00%
District Management	21,600	21,600	21,600	0	0.00%
District Engineer	10,000	10,000	19,452	(9,452)	(94.52)%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	9,000	9,000	1,347	7,653	85.03%
Assessment Roll	620	620	25	595	95.96%
Financial Consulting Services	6,000	6,000	6,000	0	0.00%
Accounting Services	14,400	14,400	14,400	0	0.00%
Auditing Services	3,400	3,400	3,400	(0)	0.00%
Arbitrage Rebate Calculation	1,000	1,000	650	350	35.00%
Travel Per Diem	500	500	0	500	100.00%
Public Officials Liability Insurance	11,500	11,500	8,104	3,396	29.53%
Legal Advertising	1,000	1,000	564	436	43.60%
Bank Fees	800	800	182	618	77.21%
Dues, Licenses & Fees	175	175	346	(171)	(97.71)%
Tax Collector Fees	15	15	0	15	100.00%
Legal Counsel					
District Counsel	25,000	25,000	17,629	7,371	29.48%
District Counsel Foreclosure Fees	0	0	1,865	(1,865)	0.00%
Special Counsel	0	0	1,101	(1,101)	0.00%
Security Operations					
Security System - Envera	4,000	4,000	3,747	253	6.32%
Security System - Guardian	500	500	372	128	25.62%
Off Duty Deputy Services	0	0	17,120	(17,120)	0.00%
Electric Utility Services					
Utility Services	17,100	17,100	15,660	1,440	8.41%
Utility-Recreation Facilities	12,000	12,000	10,052	1,948	16.23%
Street Lights	93,000	93,000	55,206	37,794	40.63%
Water-Sewer Combination Services					
Utility Services	71,100	71,100	110,467	(39,367)	(55.36)%
Stormwater Control					
Aquatic Contract	7,000	7,000	6,312	688	9.82%
Wetland Monitoring & Maintenance	10,000	10,000	5,093	4,907	49.06%
Wetland Monitoring & Maintenance-Haul Road	5,000	5,000	0	5,000	100.00%
Lake/Pond Repair	1,000	1,000	0	1,000	100.00%
Aquatic Plant Replacement	1,000	1,000	0	1,000	100.00%
Other Physical Environment					

This statement is unaudited.

**Concorde Estates Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
General Liability Insurance	7,500	7,500	6,407	1,093	14.57%
Property Casualty Insurance	20,000	20,000	17,454	2,546	12.72%
Fountain Service Repairs & Maintenance	2,500	2,500	0	2,500	100.00%
Entry & Walls Maintenance	3,000	3,000	2,600	400	13.33%
Irrigation Repairs	5,000	5,000	5,694	(694)	(13.88)%
Landscape & Irrigation Maintenance	155,000	155,000	171,709	(16,709)	(10.78)%
Landscape Lighting Repairs	1,500	1,500	1,413	87	5.80%
Sign Repairs	25,000	25,000	17,810	7,190	28.76%
Landscape Replacement Plants, Shrubs, Trees	20,000	20,000	418	19,582	97.90%
Annual Mulching & Tree Trimming	28,000	28,000	16,625	11,375	40.62%
Entry Landscape Enhancement	0	0	4,050	(4,050)	0.00%
<b>Parks &amp; Recreation</b>					
Amenity Management Contract	55,000	55,000	48,560	6,440	11.70%
Pool Repairs	5,000	5,000	634	4,366	87.32%
Pool Maintenance	8,000	8,000	10,650	(2,650)	(33.12)%
Pool Permits	400	400	375	25	6.25%
Gate Maintenance & Repairs	2,000	2,000	1,424	576	28.81%
Park Fence Repairs	3,000	3,000	625	2,375	79.16%
Cable Television	1,000	1,000	0	1,000	100.00%
Clubhouse Office Supplies	1,000	1,000	553	447	44.67%
Clubhouse Facility Maintenance	15,000	15,000	4,294	10,706	71.37%
Clubhouse Facility Janitorial Service	4,000	4,000	224	3,776	94.39%
Onsite Manager Mobile	700	700	598	102	14.51%
Clubhouse Telephone, Fax, Internet	2,500	2,500	1,646	854	34.15%
Pest Control & Termite Bond	1,200	1,200	802	398	33.16%
Onsite Manager Mileage Reimbursement	1,000	1,000	677	323	32.26%
Fitness Equipment Maintenance & Repairs	3,000	3,000	620	2,380	79.33%
Clubhouse Miscellaneous Expense	2,000	2,000	1,000	1,000	49.98%
Clubhouse Lighting Replacement	650	650	0	650	100.00%
Trail/Bike Path Maintenance	500	500	0	500	100.00%
Athletic Facilities Repairs & Equipment	3,000	3,000	0	3,000	100.00%
<b>Capital Reserves</b>					
Capital Reserves	25,278	25,278	8,890	16,388	64.83%
<b>Contingency</b>					
Miscellaneous Contingency	10,332	10,332	5,295	5,037	48.75%
<b>Total Expenditures</b>	<u>761,770</u>	<u>761,770</u>	<u>675,544</u>	<u>86,226</u>	<u>11.32%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>167,719</u>	<u>167,719</u>	<u>0.00%</u>
<b>Excess of Rev./Other Sources Over Expend./Other Uses</b>	<u>0</u>	<u>0</u>	<u>167,719</u>	<u>167,719</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	0	846,587	846,587	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>1,014,307</u>	<u>1,014,306</u>	<u>0.00%</u>

This statement is unaudited.

**Concorde Estates Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2004 - 200

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	0	16,649	16,649	0.00%
Total Revenues	<u>0</u>	<u>16,649</u>	<u>16,649</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	392,342	(392,342)	0.00%
Total Expenditures	<u>0</u>	<u>392,342</u>	<u>(392,342)</u>	<u>0.00%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>(375,693)</u>	<u>(375,693)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(275,847)	(275,847)	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(651,540)</u>	<u>(651,540)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(4,505,487)	(4,505,487)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(5,157,027)</u></u>	<u><u>(5,157,027)</u></u>	<u><u>0.00%</u></u>

Notes:

1. The unexchanged Series 2004 matured principal and related interest have been accrued, and are reflected in the accompanying Balance Sheet.
2. This statement is unaudited.

**Concorde Estates Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011 - 201

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Special Assessments				
Tax Roll	322,124	322,131	8	0.00%
Total Revenues	<u>322,124</u>	<u>322,131</u>	<u>8</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service				
Interest	242,124	193,312	48,811	20.15%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>322,124</u>	<u>273,312</u>	<u>48,811</u>	<u>15.15%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>48,819</u>	<u>48,819</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	275,849	275,849	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>324,668</u>	<u>324,668</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	153,055	153,055	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>477,724</u></u>	<u><u>477,724</u></u>	<u><u>0.00%</u></u>

**Concorde Estates Community Development District**

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2004 - 300

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(2)	(2)	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	0	(2)	(2)	0.00%
Fund Balance, Beginning of Period	0	2	2	0.00%

This statement is unaudited.

**Concorde Estates CDD  
Investment Summary  
September 30, 2012**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2012</u>
State Board of Administration	Local Government Investment Pool	\$ 9,007
State Board of Administration	Local Government Investment Pool B	7,199
SunTrust	Money Market	4,894
Bank of Tampa-Savings	Money Market	245,586
Bank of Tampa-Savings ICS:		
Morton Community Bank	Money Market	245,071
Fieldpoint Private Bank & Trust	Money Market	239,675
Union Center National Bank	Money Market	171,484
	<b>Total General Fund Investments</b>	<b>\$ 922,916</b>
Bank of Tampa-Capital Reserve ICS:		
Union Center National Bank	Money Market	\$ 73,586
	<b>Total General Fund Investments - Reserves</b>	<b>\$ 73,586</b>
US Bank Series 2011A-1 Revenue	First Amer Treasury Oblig CI Z	\$ 396,740
US Bank Series 2011A-1 Reserve	First Amer Treasury Oblig CI Z	80,984
	<b>Total Debt Service Fund Investments</b>	<b>\$ 477,724</b>



**Concorde Estates Community Development District**

Summary A/P Ledger

001 - General Fund

From 9/1/2012 Through 9/30/2012

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Access Control Technologies, Inc.	9/28/2012	S-66207	Labor/Materials to repair clubhouse access system	893.70
Boyd Civil Engineering, Inc	9/4/2012	0080	Engineering Services 7/1 - 8/31/12	1,886.01
Poolworks	9/27/2012	97857	Pool Maintenance -Repairs	434.00
ValleyCrest Landscape Maintenance	9/26/2012	4089584	Irrigation Repairs 9/26/12	165.00
ValleyCrest Landscape Maintenance	9/26/2012	4089585	Irrigation Repairs 9/26/12	44.00
ValleyCrest Landscape Maintenance	9/26/2012	4089586	Irrigation Repairs 9/26/12	354.00
ValleyCrest Landscape Maintenance	9/26/2012	4089587	Irrigation Repairs 9/26/12	630.50
ValleyCrest Landscape Maintenance	9/26/2012	4089588	Irrigation Repairs 9/26/12	330.00
ValleyCrest Landscape Maintenance	9/26/2012	4089589	Irrigation Repairs 9/26/12	101.50
ValleyCrest Landscape Maintenance	9/26/2012	4089590	Irrigation Repairs 9/26/12	335.75
ValleyCrest Landscape Maintenance	9/26/2012	4089620	Irrigation Repairs 9/26/12	2,254.31
ValleyCrest Landscape Maintenance	10/2/2012	4090686	Landscape Maintenance 9/12	15,161.00
			<b>Total 001 - General Fund</b>	<b>22,589.77</b>
Report Balance				<b>22,589.77</b>





**Concorde Estates Community Development District**  
**Statement of Revenues and Expenditures by Period**  
001 - General Fund  
From 9/1/2011 Through 9/30/2012  
(In Whole Numbers)

	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	Total
Entry & Walls Maintenance	0	0	0	0	1,300	1,300	0	0	0	0	0	0	0	2,600
Irrigation Repairs	0	0	0	0	0	0	253	1,139	0	0	0	0	4,303	5,694
Landscape & Irrigation Maintenance	10,866	10,866	10,866	18,323	10,866	18,948	11,129	18,939	10,866	15,424	15,161	15,161	15,161	182,575
Landscape Lighting Repairs	0	0	0	0	1,413	0	0	0	0	0	0	0	0	1,413
Sign Repairs	0	0	3,655	0	9,055	5,100	0	0	0	0	0	0	0	17,810
Landscape Replacement Plants, Shrubs, Trees	0	0	0	0	0	0	0	0	273	0	0	145	0	418
Annual Mulching & Tree Trimming	0	0	0	16,625	0	0	0	0	0	0	0	0	0	16,625
Entry Landscape Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	4,050	4,050
Parks & Recreation														
Amenity Management Contract	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,285	4,025	4,025	4,025	52,585
Pool Repairs	0	0	0	100	0	100	0	0	0	0	0	0	434	634
Pool Maintenance	2,269	600	600	600	600	600	760	3,390	700	700	700	700	700	12,919
Pool Permits	0	0	0	0	0	0	0	325	0	50	0	0	0	375
Gate Maintenance & Repairs	260	0	231	0	0	0	0	0	0	0	0	299	894	1,684
Park Fence Repairs	0	0	0	100	0	0	0	0	0	0	0	525	0	625
Clubhouse Office Supplies	0	63	3	0	0	105	0	383	0	0	0	0	0	553
Clubhouse Facility Maintenance	155	38	186	999	692	420	438	136	250	59	524	273	279	4,449
Clubhouse Facility Janitorial Service	0	0	0	0	113	0	0	0	106	5	0	0	0	224

**Concorde Estates Community Development District**  
**Statement of Revenues and Expenditures by Period**  
001 - General Fund  
From 9/1/2011 Through 9/30/2012  
(In Whole Numbers)

	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	Total
Onsite Manager	50	50	50	50	50	50	50	52	48	49	50	50	50	648
Mobile														
Clubhouse	147	292	147	0	147	147	296	0	124	123	123	124	123	1,793
Telephone, Fax, Internet														
Pest Control & Termite Bond	50	50	50	50	50	50	252	100	50	0	50	50	50	852
Onsite Manager Mileage	27	48	38	34	105	48	78	50	48	49	55	75	49	704
Reimbursement														
Fitness Equipment Maintenance & Repairs	0	0	0	0	0	0	0	279	0	0	341	0	0	620
Clubhouse Miscellaneous Expense	0	0	0	0	0	0	99	200	352	150	58	101	40	1,000
Miscellaneous Contingency	0	0	0	0	0	0	0	0	0	0	43	(43)	0	0
Capital Reserves														
Capital Reserves Contingency	0	0	0	0	0	0	0	0	0	0	0	8,890	0	8,890
Miscellaneous Contingency	0	1,577	0	1,255	0	1,422	0	0	800	0	240	0	0	5,295
Total Expenditures	44,052	81,621	36,139	65,538	62,566	53,475	42,278	57,513	54,566	64,364	49,208	58,895	49,381	719,596
Excess of Revenues Over (Under) Expenditures	579,998	426,443	168	(37,362)	(33,917)	(25,011)	(13,877)	(27,981)	(52,943)	(211)	(19,864)	(29,281)	(18,445)	747,717

**Concorde Estates Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 200 - Debt Service Fund - Series 2004  
 From 9/1/2011 Through 9/30/2012  
 (In Whole Numbers)

	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	Total
<b>Revenues</b>														
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments														
Tax Roll	0	(242,272)	258,921	0	0	0	0	0	0	0	0	0	0	16,649
Deferred Matured Debt Service	242,272	0	0	0	0	0	0	0	0	0	0	0	0	242,272
Other Miscellaneous Revenues														
Deferred Matured Debt Service	779,504	0	0	0	0	0	0	0	0	0	0	0	0	779,504
<b>Total Revenues</b>	<u>1,021,776</u>	<u>(242,272)</u>	<u>258,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,038,425</u>
<b>Expenditures</b>														
Debt Service														
Interest	1,409,189	0	0	0	0	0	0	0	0	0	0	0	124,638	1,533,827
Principal	4,135,000	0	0	0	0	0	0	0	0	0	0	0	0	4,135,000
<b>Total Expenditures</b>	<u>5,544,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,638</u>	<u>5,668,827</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(4,522,413)</u>	<u>(242,272)</u>	<u>258,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(124,638)</u>	<u>(4,630,402)</u>

**Concorde Estates Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 201 - Debt Service Fund - Series 2011  
 From 9/1/2011 Through 9/30/2012  
 (In Whole Numbers)

	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	Total
<b>Revenues</b>														
<b>Interest Earnings</b>														
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments														
Tax Roll	0	581,053	(258,921)	0	0	0	0	0	0	0	0	0	0	322,131
<b>Total Revenues</b>	<u>0</u>	<u>581,053</u>	<u>(258,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,131</u>
<b>Expenditures</b>														
<b>Debt Service</b>														
Interest	0	0	72,071	0	0	0	0	0	121,241	0	0	0	0	193,312
Principal	0	0	0	0	0	0	0	0	80,000	0	0	0	0	80,000
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>72,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>273,312</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>581,053</u>	<u>(330,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(201,241)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,819</u>