

Concorde Estates
Community Development District

Financial Statements
(Unaudited)

November 30, 2012

Prepared by
Rizzetta & Company, Inc.
District Manager

Concorde Estates Community Development District

Balance Sheet

As of 11/30/2012

(In Whole Numbers)

	General Fund	Debt Service	Total Governmental Funds	General Fixed Assets	General Long Term Debt
Assets					
Cash In Bank	92,958	0	92,958	0	0
Cash On Hand	0	0	0	0	0
Investments	873,430	389,485	1,262,915	0	0
Investments - Reserves	73,629	0	73,629	0	0
Accounts Receivable	400,032	301,980	702,012	0	0
Interest & Dividends Receivable	0	0	0	0	0
Prepaid Expenses	300	0	300	0	0
Due From Other Funds	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	19,315,610
Fixed Assets	0	0	0	13,259,242	0
Total Assets	1,440,350	691,465	2,131,815	13,259,242	19,315,610
Liabilities					
Accounts Payable	32,604	0	32,604	0	0
Accrued Expenses Payable	8,779	0	8,779	0	0
Deposits	0	0	0	0	0
Other Current Liabilities	3,742	0	3,742	0	0
Due To Other Funds	0	0	0	0	0
Debt Service Obligations--Current	0	5,353,198	5,353,198	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	19,315,610
Total Liabilities	45,125	5,353,198	5,398,323	0	19,315,610
Fund Equity & Other Credits					
Beginning Fund Balance	1,014,307	(4,679,303)	(3,664,997)	13,259,242	0
Net Change in Fund Balance	380,919	17,570	398,489	0	0
Total Fund Equity & Other Credits	1,395,225	(4,661,733)	(3,266,508)	13,259,242	0
Total Liabilities & Fund Equity	1,440,350	691,465	2,131,815	13,259,242	19,315,610

Notes:

1. See EMMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
2. Trust Statement activity has been recorded through 11/30/12.
3. This statement is unaudited.
4. \$73,629 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund budget.
5. Debt Service Obligations - Current, recorded above, represents Series 2004 matured principal and accrued interest.
6. 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 10/1/2012 Through 11/30/2012

(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>
Revenues					
Interest Earnings					
Interest Earnings	0	0	585	585	0.00%
Special Assessments					
Tax Roll	440,649	440,649	446,302	5,653	(1.28)%
Off Roll	317,121	52,854	52,854	0	83.33%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	1,308	1,308	0.00%
Total Revenues	<u>757,770</u>	<u>493,503</u>	<u>501,050</u>	<u>7,547</u>	<u>33.88%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	2,000	0	83.33%
Financial & Administrative					
Administrative Services	6,000	1,000	1,000	0	83.33%
District Management	21,600	3,600	3,600	0	83.33%
District Engineer	15,000	2,500	2,119	381	85.87%
Disclosure Report	5,000	833	0	833	100.00%
Trustees Fees	9,000	1,500	4,041	(2,541)	55.10%
Assessment Roll	620	103	0	103	100.00%
Financial Consulting Services	6,000	5,167	5,167	0	13.88%
Accounting Services	14,400	2,400	2,400	0	83.33%
Auditing Services	3,500	583	0	583	100.00%
Arbitrage Rebate Calculation	650	108	650	(542)	0.00%
Public Officials Liability Insurance	9,400	9,400	8,104	1,296	13.78%
Legal Advertising	1,000	167	75	92	92.50%
Bank Fees	250	42	28	14	88.80%
Dues, Licenses & Fees	175	175	175	0	0.00%
Tax Collector Fees	15	3	0	3	100.00%
Legal Counsel					
District Counsel	20,000	3,333	3,329	5	83.35%
District Counsel Foreclosure Fees	0	0	117	(117)	0.00%
Law Enforcement					
Off Duty Deputy Services	30,000	5,000	8,064	(3,064)	73.12%
Security Operations					
Security System - Envera	3,600	600	685	(85)	80.97%
Security System - Guardian	400	67	62	5	84.50%
Electric Utility Services					
Utility Services	17,000	2,833	2,426	408	85.73%
Utility-Recreation Facilities	10,000	1,667	1,383	283	86.16%
Street Lights	130,000	21,667	10,097	11,570	92.23%
Water-Sewer Combination Services					
Utility Services	71,100	11,850	6,308	5,542	91.12%
Stormwater Control					
Aquatic Contract	7,000	1,167	1,052	115	84.97%
Lake/Pond Repair	1,000	167	0	167	100.00%
Other Physical Environment					
General Liability Insurance	7,500	7,500	266	7,234	96.45%
Property Casualty Insurance	20,000	20,000	12,900	7,100	35.50%
Fountain Service Repairs & Maintenance	2,500	417	0	417	100.00%
Entry & Walls Maintenance	2,500	417	0	417	100.00%
Irrigation Repairs	2,500	417	441	(24)	82.38%

This statement is unaudited.

Concorde Estates Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 11/30/2012

(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>
Landscape & Irrigation Maintenance	181,932	30,322	30,322	0	83.33%
Landscape Lighting Repairs	1,500	250	0	250	100.00%
Sign Repairs	1,000	167	0	167	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	3,333	0	3,333	100.00%
Annual Mulching & Tree Trimming	20,000	3,333	0	3,333	100.00%
Parks & Recreation					
Amenity Management Contract	55,000	9,167	8,310	857	84.89%
Pool Repairs	5,000	833	0	833	100.00%
Pool Maintenance	8,000	1,333	1,800	(467)	77.50%
Pool Permits	400	67	0	67	100.00%
Gate Maintenance & Repairs	2,000	333	0	333	100.00%
Park Fence Repairs	1,500	250	0	250	100.00%
Clubhouse Office Supplies	1,000	167	84	83	91.60%
Clubhouse Facility Maintenance	5,000	833	220	613	95.59%
Clubhouse Facility Janitorial Service	2,000	333	0	333	100.00%
Onsite Manager Mobile	700	117	100	17	85.71%
Clubhouse Telephone, Fax, Internet	2,500	417	249	168	90.04%
Pest Control & Termite Bond	1,200	200	100	100	91.66%
Onsite Manager Mileage Reimbursement	1,000	167	84	83	91.63%
Fitness Equipment Maintenance & Repairs	3,000	500	362	139	87.95%
Clubhouse Miscellaneous Expense	500	83	193	(110)	61.40%
Clubhouse Lighting Replacement	650	108	1,374	(1,266)	(111.38)%
Trail/Bike Path Maintenance	500	83	0	83	100.00%
Athletic Facilities Repairs & Equipment	1,500	250	447	(197)	70.20%
Contingency					
Miscellaneous Contingency	<u>12,178</u>	<u>2,030</u>	<u>0</u>	<u>2,030</u>	<u>100.00%</u>
Total Expenditures	<u>757,770</u>	<u>161,358</u>	<u>120,131</u>	<u>41,227</u>	<u>84.15%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>332,145</u>	<u>380,919</u>	<u>48,774</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>332,145</u>	<u>380,919</u>	<u>48,774</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,014,307</u>	<u>1,014,307</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>332,145</u>	<u>1,395,225</u>	<u>1,063,080</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 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Debt Service				
Interest	<u>0</u>	<u>196,171</u>	<u>(196,171)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>196,171</u>	<u>(196,171)</u>	<u>0.00%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>(196,171)</u>	<u>(196,171)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(196,171)</u>	<u>(196,171)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(5,157,027)	(5,157,027)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(5,353,198)</u></u>	<u><u>(5,353,198)</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 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Special Assessments				
Tax Roll	332,642	332,642	(0)	0.00%
Off Roll	<u>63,923</u>	<u>0</u>	<u>(63,923)</u>	<u>(100.00)%</u>
Total Revenues	<u>396,565</u>	<u>332,642</u>	<u>(63,923)</u>	<u>(16.12)%</u>
Expenditures				
Debt Service				
Interest	311,565	118,901	192,664	61.83%
Principal	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>100.00%</u>
Total Expenditures	<u>396,565</u>	<u>118,901</u>	<u>277,664</u>	<u>70.02%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>213,741</u>	<u>213,741</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>213,741</u>	<u>213,741</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	477,724	477,724	0.00%
Fund Balance, End of Period	<u>0</u>	<u>691,465</u>	<u>691,465</u>	<u>0.00%</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2012</u>
State Board of Administration	Local Government Investment Pool	\$ 9,326
State Board of Administration	Local Government Investment Pool B	6,884
SunTrust	Money Market	54,869
Bank of Tampa-Savings	Money Market	245,773
Bank of Tampa-Savings ICS:		
	Money Market	245,070
	Money Market	171,440
	Money Market	140,068
	Total General Fund Investments	<u>\$ 873,430</u>
Bank of Tampa-Capital Reserve ICS:		
	Money Market	\$ 73,629
	Total General Fund Investments - Reserves	<u>\$ 73,629</u>
US Bank Series 2011A-1 Revenue	First Amer Treasury Oblig CI Z	\$ 308,501
US Bank Series 2011A-1 Reserve	First Amer Treasury Oblig CI Z	80,984
	Total Debt Service Fund Investments	<u>\$ 389,485</u>

Concorde Estates Community Development District
Summary A/R Ledger
001 - General Fund
From 11/1/2012 Through 11/30/2012

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Osceola County Tax Collector	FY12-13	<u>400,031.80</u>
		Total 001 - General Fund	400,031.80

Payment terms for landowner assessments are (a) defined in the FY12-13 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Concorde Estates Community Development District
 Summary A/R Ledger
 201 - Debt Service Fund - Series 2011
 From 11/1/2012 Through 11/30/2012

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Osceola County Tax Collector	FY12-13	<u>301,979.75</u>
		Total 201 - Debt Service Fund - Series 2011	<u>301,979.75</u>
Report Balance			<u><u>702,011.55</u></u>

Payment terms for landowner assessments are (a) defined in the FY12-13 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Concorde Estates Community Development District
Summary A/P Ledger
001 - General Fund
From 11/1/2012 Through 11/30/2012

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Basam Alli	11/29/2012	BA112912	Board of Supervisors Meeting 11/29/12	200.00
Bob Bishop	11/29/2012	BB112912	Board of Supervisors Meeting 11/29/12	200.00
Boyd Civil Engineering, Inc	11/13/2012	0124	Engineering Services 10/12	633.33
Edwin Diaz	11/29/2012	ED112912	Board of Supervisors Meeting 11/29/12	200.00
Florida Department of Revenue	12/4/2012	59-8015703489-5 Chk Req 120412	Sales Tax Nov 2012	39.25
John Blakley	11/29/2012	JB112912	Board of Supervisors Meeting 11/29/12	200.00
Kissimmee Utility Authority	11/21/2012	KUA Elec & Irr Summary 10/12	Electric Summary & Irrigation Summary 10/18-11/17/12	12,097.95
Osceola County Sheriff's Office	11/7/2012	3258	Sheriff Services 12/12	3,072.00
Poolworks	11/30/2012	98591	Pool Maintenance 12/12	600.00
Sailyn Alli	11/29/2012	SA112912	Board of Supervisors Meeting 11/29/12	200.00
ValleyCrest Landscape Maintenance	12/3/2012	4133113	Landscape Maintenance 11/12	15,161.00
			Total 001 - General Fund	32,603.53
Report Balance				32,603.53

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 11/1/2011 Through 11/30/2012
(In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Revenues														
Interest Earnings	14	14	15	13	132	305	312	299	316	313	2,152	309	277	4,470
Interest Earnings														
Special Assessments														
Tax Roll	5,752	0	49	0	0	0	0	7,313	0	0	0	440,650	5,652	459,416
Off Roll	30,194	28,186	28,186	28,186	28,186	28,186	0	56,371	28,186	29,358	28,186	26,427	26,427	366,076
Other														
Miscellaneous Revenues	348	(24)	400	265	83	1,042	1,311	170	803	(56)	598	748	561	6,248
Clubhouse Rentals														
Miscellaneous	0	0	0	0	0	0	0	0	40	0	0	0	0	40
Total Revenues	36,308	28,176	28,649	28,463	28,401	29,532	1,623	64,153	29,344	29,614	30,935	468,133	32,917	836,249
Expenditures														
Legislative														
Supervisor Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	1,000	1,000	12,800
Financial & Administrative														
Administrative Services	500	500	500	500	500	500	500	500	500	500	500	500	500	6,500
District Management	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	23,400
District Engineer	802	1,158	3,631	3,425	0	1,629	5,998	0	0	0	2,810	0	2,119	21,571
Trustees Fees	0	0	0	0	0	1,101	0	0	0	(203)	449	4,041	0	5,388
Assessment Roll	0	0	0	0	0	25	0	0	0	0	0	0	0	25
Financial Consulting Services	83	83	83	83	83	83	83	83	83	83	83	5,083	83	6,083
Accounting Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,600
Auditing Services	0	0	0	0	0	0	0	3,400	0	0	0	0	0	3,400
Arbitrage Rebate Calculation	0	0	0	0	0	0	0	650	0	0	0	0	650	1,300
Public Officials Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	8,104	0	8,104
Legal Advertising	0	171	0	0	0	0	49	0	0	206	0	75	0	501
Bank Fees	5	5	5	15	15	15	15	15	58	15	14	14	14	205

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 11/1/2011 Through 11/30/2012
(In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Dues, Licenses & Fees	0	0	0	0	0	0	0	0	0	0	171	175	0	346
Legal Counsel														
District Counsel	(1,000)	2,846	1,729	0	2,277	1,049	0	2,891	1,810	1,450	523	0	3,329	16,901
District Counsel Foreclosure Fees	0	1,155	0	0	710	0	0	0	0	0	0	117	0	1,982
Special Counsel	0	0	0	0	0	0	0	0	0	1,101	0	0	0	1,101
Law Enforcement														
Off Duty Deputy Services	0	0	0	0	0	0	0	0	0	0	0	0	8,064	8,064
Security Operations														
Security System - Envera	0	0	900	0	900	0	0	900	0	0	0	385	300	3,385
Security System - Guardian	31	31	31	31	31	31	31	31	31	31	31	31	31	403
Off Duty Deputy Services	0	0	0	0	0	0	4,224	5,760	6,752	384	0	2,304	(2,304)	17,120
Electric Utility Services														
Utility Services	1,092	1,456	1,638	969	1,610	1,067	1,156	1,607	1,430	1,228	1,408	1,350	1,075	17,086
Utility-Recreation-Facilities	1,040	950	1,521	260	(332)	481	1,291	1,155	933	931	1,021	719	665	10,635
Street Lights	4,002	4,760	4,824	4,371	4,558	4,569	4,516	4,795	4,810	4,505	4,810	2,754	7,342	60,617
Water-Sewer Combination Services														
Utility Services	5,208	2,443	14,763	6,978	8,220	13,420	14,535	17,156	6,905	13,763	3,077	5,146	1,162	112,775
Stormwater Control														
Aquatic Contract	526	526	526	526	526	526	526	526	526	526	526	526	526	6,838
Wetland Monitoring & Maintenance	0	3,293	0	0	1,800	0	0	0	0	0	0	0	0	5,093
Other Physical Environment														
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	266	0	266
Property Casualty Insurance	0	0	0	0	0	0	0	0	0	0	0	12,900	0	12,900

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 11/1/2011 Through 11/30/2012
(In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Entry & Walls Maintenance	0	0	1,300	1,300	0	0	0	0	0	0	0	0	0	2,600
Irrigation Repairs	0	0	0	0	253	1,139	0	0	0	0	4,303	441	0	6,135
Landscape & Irrigation Maintenance	10,866	18,323	10,866	18,948	11,129	18,939	10,866	15,424	15,161	15,161	15,161	15,161	15,161	191,165
Landscape Lighting Repairs	0	0	1,413	0	0	0	0	0	0	0	0	0	0	1,413
Sign Repairs	3,655	0	9,055	5,100	0	0	0	0	0	0	0	0	0	17,810
Landscape Replacement Plants, Shrubs, Trees	0	0	0	0	0	0	273	0	0	145	0	0	0	418
Annual Mulching & Tree Trimming	0	16,625	0	0	0	0	0	0	0	0	0	0	0	16,625
Entry Landscape Enhancement	0	0	0	0	0	0	0	0	0	0	4,050	0	0	4,050
Parks & Recreation														
Amenity Management Contract	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,285	4,025	4,025	4,025	4,105	4,205	52,845
Pool Repairs	0	100	0	100	0	0	0	0	0	0	434	0	0	634
Pool Maintenance	600	600	600	600	760	3,390	700	700	700	700	700	600	1,200	11,850
Pool Permits	0	0	0	0	0	325	0	50	0	0	0	0	0	375
Gate Maintenance & Repairs	231	0	0	0	0	0	0	0	0	299	894	0	0	1,424
Park Fence Repairs	0	100	0	0	0	0	0	0	0	525	0	0	0	625
Clubhouse Office Supplies	3	0	0	105	0	383	0	0	0	0	0	0	84	575
Clubhouse Facility Maintenance	186	999	692	420	438	136	250	59	524	273	279	125	95	4,476
Clubhouse Facility Janitorial Service	0	0	113	0	0	0	106	5	0	0	0	0	0	224

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 11/1/2011 Through 11/30/2012
(In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Onsite Manager	50	50	50	50	50	52	48	49	50	50	50	50	50	648
Mobile														
Clubhouse	147	0	147	147	296	0	124	123	123	124	123	123	125	1,603
Telephone, Fax, Internet														
Pest Control & Termite Bond	50	50	50	50	252	100	50	0	50	50	50	50	50	852
Onsite Manager Mileage	38	34	105	48	78	50	48	49	55	75	49	38	45	713
Reimbursement														
Fitness Equipment	0	0	0	0	0	279	0	0	341	0	0	0	362	981
Maintenance & Repairs														
Clubhouse Miscellaneous Expense	0	0	0	0	99	200	352	150	58	101	40	0	193	1,193
Clubhouse Lighting Replacement	0	0	0	0	0	0	0	0	0	0	0	0	1,374	1,374
Athletic Facilities Repairs & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	447	447
Miscellaneous Contingency	0	0	0	0	0	0	0	0	43	(43)	0	0	0	0
Capital Reserves														
Capital Reserves Contingency	0	0	0	0	0	0	0	0	0	8,890	0	0	0	8,890
Miscellaneous Contingency	0	1,255	0	1,422	0	0	800	0	240	0	0	0	0	3,718
Total Expenditures	36,139	65,538	62,566	53,475	42,278	57,513	54,566	64,364	49,208	58,895	49,381	69,184	50,947	714,054
Excess of Revenues Over (Under) Expenditures	168	(37,362)	(33,917)	(25,011)	(13,877)	(27,981)	(52,943)	(211)	(19,864)	(29,281)	(18,445)	398,949	(18,030)	122,195

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
 200 - Debt Service Fund - Series 2004
 From 11/1/2011 Through 11/30/2012
 (In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Revenues														
Special Assessments														
Tax Roll	258,921	0	0	0	0	0	0	0	0	0	0	0	0	258,921
Total Revenues	258,921	0	0	0	0	0	0	0	0	0	0	0	0	258,921
Expenditures														
Debt Service														
Interest	0	0	0	0	0	0	0	0	0	0	392,342	0	196,171	588,513
Total Expenditures	0	0	0	0	0	0	0	0	0	0	392,342	0	196,171	588,513
Excess of Revenues Over (Under) Expenditures	258,921	0	0	0	0	0	0	0	0	0	(392,342)	0	(196,171)	(329,592)

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
 201 - Debt Service Fund - Series 2011
 From 11/1/2011 Through 11/30/2012
 (In Whole Numbers)

	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	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Revenues														
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments														
Tax Roll	(258,921)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	<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>0</u>	<u>0</u>	<u>0</u>
Expenditures														
Debt Service														
Interest	72,071	0	0	0	0	0	121,241	0	0	0	0	0	118,901	312,214
Principal	0	0	0	0	0	0	80,000	0	0	0	0	0	0	80,000
Total Expenditures	<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>0</u>	<u>118,901</u>	<u>392,214</u>
Excess of Revenues Over (Under) Expenditures	<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>332,642</u>	<u>(118,901)</u>	<u>(318,493)</u>