

TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND

For the Two Months Ended February 28, 2013

Unaudited

REVENUE:

EXPENDITURES

EXCESS REVENUE OVER(UNDER)

EXPENDITURES

\$ (3,137)

Beginning Fund Balance (Cash Basis)

\$ 1,039,479

Ending Fund Balance

\$ 1,036,342

**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Two Months Ended February 28, 2013
Unaudited**

	Two Months Ended 2/28/2013	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget (17% YTD)
REVENUE:					
Property Tax Revenue	\$ 10,953	\$ 10,953	\$ 619,995	\$ (609,042)	2%
Transfer from General Fund	-	-	135,979	(135,979)	0%
Interest Income	2	2	500	(498)	0%
Total Revenue	10,955	10,955	756,474	(745,519)	1%

EXPENDITURES					
Bond Principal	\$ -	\$ -	\$ 610,000	\$ (610,000)	0%
Bond Interest	-	-	138,116	(138,116)	0%
Paying Agent Fees	-	-	1,000	(1,000)	0%
County Treasurer's Fees	164	164	9,299	(9,135)	2%
Total Expenditures	164	164	758,415	(758,251)	0%

EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ 10,791
Beginning Fund Balance (Cash Basis)	\$ 3,635
Ending Fund Balance	<u><u>\$ 14,426</u></u>

**TRAILMARK METROPOLITAN DISTRICT
CAPITAL ASSET REPLACEMENT RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Two Months Ended February 28, 2013
Unaudited**

	Two Months Ended 2/28/2013	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget (17% YTD)
REVENUE:					
Transfer from General Fund	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%
Total Revenue	-	-	25,000	(25,000)	0%
EXPENDITURES					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ 25,000		
Beginning Fund Balance (Cash Basis)		<u>\$ 175,000</u>			
Ending Fund Balance		<u><u>\$ 175,000</u></u>			