

**TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND**

Unaudited

REVENUE:

EXPENDITURES							
Management and Accounting	\$	4,200	\$	8,400	\$ 25,200	\$ (16,800)	33%
District Management - Special Services		1,511		1,826		(3,174)	37%
Audit		-		-		(9,000)	0%
Director's Fees		992		1,361		(3,639)	27%
Engineering		-		-		(2,500)	0%
Insurance/SDA Dues		-		2,927		(173)	94%
Legal		130		1,025		(8,975)	10%
Legal - Water Rights		-		-		(5,000)	0%
Legal Publications		-		-		(250)	0%
Miscellaneous Expense		279		802		(2,698)	23%
Payroll Taxes		69		69		(431)	14%
County Treasurer's Fees		1,714		1,780		(1,940)	48%
Utilities		164		395		(1,305)	23%
Ground Maintenance - HOA		-		8,494		994	113%
Ground Maintenance - General		-		-		(1,500)	0%
Fence Painting & Repair		15,359		15,359		(14,641)	51%
Fence Painting & Repair - incidentals		-		-		(7,000)	0%
Stormwater System		-		-		-	-
- General Maintenance		-		73		(49,927)	0%
- Maintenance - Centennial Water		-		380		(620)	38%
- Water Quality Monitoring		-		-		(1,500)	0%
- Improvements		-		-		(10,000)	0%
- Miscellaneous		-		-		(100)	0%
Transfer to Debt Service Fund		-		-		(135,979)	0%
Transfer to Asset Replacement Reserve		-		-		(25,000)	0%
Emergency Reserve		-		-		(11,300)	0%
Total Expenditures		24,418		42,891		(312,458)	12%

\$ 97,246

\$ 1,039,479

\$ 1,136,725

TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Four Months Ended April 30, 2013
Unaudited

	Two Months Ended 4/30/2013	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget (33% YTD)
REVENUE:					
Property Tax Revenue	\$ 285,669	\$ 296,622	\$ 619,995	\$ (323,373)	48%
Transfer from General Fund	-	-	135,979	(135,979)	0%
Interest Income	52	54	500	(446)	11%
Total Revenue	<u>285,721</u>	<u>296,676</u>	<u>756,474</u>	<u>(459,798)</u>	<u>39%</u>

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	4,285	4,449	9,299	(4,850)	48%
Total Expenditures	<u>4,285</u>	<u>4,449</u>	<u>758,415</u>	<u>(753,966)</u>	<u>1%</u>

EXCESS REVENUE OVER(UNDER)
EXPENDITURES

\$ 292,227

Beginning Fund Balance (Cash Basis)

\$ 3,635

Ending Fund Balance

\$ 295,862

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 Four Months Ended April 30, 2013
Unaudited

	Two Months Ended 4/30/2013	YTD Actual	2013 Budget	Variance Over(Under)	Percent of Budget (33% 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)		\$ 175,000			
Ending Fund Balance		<u>\$ 175,000</u>			