

**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, 2014
Unaudited**

	Two Months Ended 2/28/2014	YTD Actual	2014 Budget	Variance Over(Under)	Percent of Budget (17% YTD)
REVENUE:					
Property Tax Revenue	\$ 7,774	\$ 7,774	\$ 481,548	\$ (473,774)	2%
Transfer from General Fund	-	-	281,043	(281,043)	0%
Interest Income	3	3	300	(297)	1%
Total Revenue	7,777	7,777	762,891	(755,114)	1%

EXPENDITURES					
Bond Principal	\$ -	\$ -	\$ 635,000	\$ (635,000)	0%
Bond Interest	-	-	119,054	(119,054)	0%
Paying Agent Fees	-	-	1,000	(1,000)	0%
County Treasurer's Fees	117	117	7,225	(7,108)	2%
Total Expenditures	117	117	762,279	(762,162)	0%

EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ 7,660
Beginning Fund Balance (Cash Basis)	<u>1,939</u>
Ending Fund Balance	<u>\$ 9,599</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, 2014
Unaudited

	Two Months Ended 2/28/2014	YTD Actual	2014 Budget	Variance Over(Under)	Percent of Budget (17% YTD)
REVENUE:					
Transfer from General Fund	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%
Total Revenue	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>(25,000)</u>	<u>0%</u>
EXPENDITURES					
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ 25,000		
Beginning Fund Balance (Cash Basis)			<u>\$ 200,000</u>		
Ending Fund Balance			<u><u>\$ 200,000</u></u>		