TRAILMARK METROPOLITAN DISTRICT GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP) For the Ten Months Ended October 31, 2014

Unaudited

Specific Ownership Tax		Two Months Ended 10/31/2014		YTD Actual			2014 Budget	Variance Over(Under)		Percent of Budget (83% YTD)
Specific Ownership Tax	REVENUE:									
Specific Ownership Tax	• •	\$	713	\$	240,410	\$	240,774	\$	(364)	100%
HOA Cost Sharing -			9,544		47,571		•	,		84%
New Part			_		-				,	0%
Total Revenue			405		1,661					66%
District Management and Accounting \$ 4,410 \$ 21,798 \$ 26,200 \$ (4,402) 83			-		-		500		(500)	0%
Management and Accounting District Management - Special Services 4,410 \$ 21,798 \$ 26,200 \$ (4,402) 83 District Management - Special Services 39 3,384 5,000 (1,616) 68 Audit 5,100 9,411 7,500 1,911 125 Director's Fees 462 2,216 5,000 (2,784) 44 Election - 15,594 10,000 (4,000) 5,594 156 Insurance/SDA Dues - - 4,000 (4,000) 0 6 Legal Water Rights - - - 4,000 (4,381) 56 Legal Publications - - - 5,000 (5,000) 0 Legal Publications - - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 27 Payrolf Taxes 77 444 500 (56) 89 County Treasurer's Fees 11 3,607	Total Revenue		10,662		289,642		318,199		(28,557)	91%
Management and Accounting District Management - Special Services 4,410 \$ 21,798 \$ 26,200 \$ (4,402) 83 District Management - Special Services 39 3,384 5,000 (1,616) 68 Audit 5,100 9,411 7,500 1,911 125 Director's Fees 462 2,216 5,000 (2,784) 44 Election - 15,594 10,000 (4,000) 5,594 156 Insurance/SDA Dues - - 4,000 (4,000) 0 6 Legal Water Rights - - - 4,000 (4,381) 56 Legal Publications - - - 5,000 (5,000) 0 Legal Publications - - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 27 Payrolf Taxes 77 444 500 (56) 89 County Treasurer's Fees 11 3,607	EXPENDITURES									
District Management - Special Services 39 3,384 5,000 (1,616) 68 Audit 5,100 9,411 7,500 1,911 125 Director's Fees 462 2,216 5,000 (2,784) 44 Election - 15,594 10,000 5,594 156 Insurance/SDA Dues - - 4,000 (4,000) 0 Legal 473 5,619 10,000 (4,381) 56 Legal - Water Rights - - 5,000 (5,000) 0 Legal Publications - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 27 Payroll Taxes 77 444 500 (56) 89 County Treasurer's Fees 11 3,607 3,612 (5) 100 Utilities 274 765 1,700 (935) 45 Ground Maintenance - HOA - - 1,500		\$	4.410	\$	21 798	\$	26 200	¢	(4.402)	020/
Audit 5,100 9,411 7,500 1,911 125 Director's Fees 462 2,216 5,000 (2,784) 444 Election - 15,594 10,000 5,594 1560 Insurance/SDA Dues 4,000 (4,000) 00 Legal - Water Rights 5,000 (5,000) 00 Legal Publications 5,000 (5,000) 00 Legal Publications 250 (250) 00 Miscellaneous Expense 210 938 3,500 (2,562) 27 Payroll Taxes 77 444 500 (56) 89 County Treasurer's Fees 11 3,607 3,612 (5) 1006 Utilities 274 765 1,700 (935) 456 Ground Maintenance - HOA 10,000 (10,000) 00 Ground Maintenance - General - 1,500 (1,500) 00 Fence Painting & Repair - incidentals 7,000 (7,000) 00 Stormwater System 30,978 36,000 (5,022) 866 Fence Painting & Repair - incidentals 7,000 (7,000) 00 Stormwater System 328 1,400 (1,072) 233 - Water Quality Monitoring 1,500 (1,500) 00 - Improvements 10,000 (10,000) 00 - Improvements 10,000 (10,000) 00 - Improvements 10,000 (10,000) 00 - Miscellaneous 10,000 (10,000) 00 - Transfer to Debt Service Fund 281,043 (281,043) 00		Ψ		Ψ		Ψ		Ψ		
Director's Fees 462 2,216 5,000 (2,784) 444 Election - 15,594 10,000 5,594 156 Insurance/SDA Dues - - 4,000 (4,000) 0 Legal 473 5,619 10,000 (4,381) 56 Legal - Water Rights - - - 5,000 (5,000) 0 Legal Publications - - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 27 Payroll Taxes 77 444 500 (56) 89 County Treasurer's Fees 11 3,607 3,612 (5) 100 Utilities 274 765 1,700 (935) 45 Ground Maintenance - HOA - - 10,000 (10,000) 0 Fence Painting & Repair - 30,978 36,000 (5,022) 86 Fence Painting & Repair - incidentals					•					
Election	Director's Fees									44%
Insurance/SDA Dues	Election									156%
Legal - Water Rights - - 5,619 10,000 (4,381) 56 Legal - Water Rights - - - 5,000 (5,000) 0 Legal Publications - - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 27' Payroll Taxes 77 444 500 (56) 89' County Treasurer's Fees 11 3,607 3,612 (5) 100' Utilities 274 765 1,700 (935) 45' Ground Maintenance - HOA - - 10,000 (10,000) 0' Ground Maintenance - General - - 1,500 (1,500) 0' Fence Painting & Repair - 30,978 36,000 (5,022) 86' Fence Painting & Repair - incidentals - - 7,000 (7,000) 0' Stormwater System - - 328 1,400 (1,772) <	Insurance/SDA Dues		-		-		•			0%
Legal - Water Rights - - 5,000 (5,000) 0 Legal Publications - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 276 Payroll Taxes 77 444 500 (56) 896 County Treasurer's Fees 11 3,607 3,612 (5) 1000 Utilities 274 765 1,700 (935) 456 Ground Maintenance - HOA - - 10,000 (10,000) 00 Ground Maintenance - General - - 1,500 (1,500) 00 Fence Painting & Repair - 30,978 36,000 (5,022) 866 Fence Painting & Repair - incidentals - - 7,000 (7,000) 00 Stormwater System - - 2,020 50,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 239 -	Legal		473		5,619					56%
Legal Publications - - 250 (250) 0 Miscellaneous Expense 210 938 3,500 (2,562) 276 Payroll Taxes 77 444 500 (56) 896 County Treasurer's Fees 11 3,607 3,612 (5) 1006 Utilities 274 765 1,700 (935) 456 Ground Maintenance - HOA - - 10,000 (10,000) 06 Ground Maintenance - General - - 1,500 (1,500) 06 Fence Painting & Repair - 30,978 36,000 (5,022) 866 Fence Painting & Repair - incidentals - - 7,000 (7,000) 06 Stormwater System - - 30,978 36,000 (47,980) 46 - Maintenance - Centennial Water - 328 1,400 (1,072) 236 - Water Quality Monitoring - - 10,000 (10,000) 06			-		-					0%
Miscellaneous Expense 210 938 3,500 (2,562) 277 Payroll Taxes 77 444 500 (56) 89° County Treasurer's Fees 11 3,607 3,612 (5) 100° Utilities 274 765 1,700 (935) 45° Ground Maintenance - HOA - - 10,000 (10,000) 0° Ground Maintenance - General - - 1,500 (1,500) 0° Fence Painting & Repair - - 30,978 36,000 (5,022) 86° Fence Painting & Repair - incidentals - - 7,000 (7,000) 0° Stormwater System - - - 7,000 (7,000) 0° Stormwater System - - - 328 1,400 (1,072) 23° - Water Quality Monitoring - - 1,500 (1,500) 0° - Improvements - - - 10,000 (10,000) 0° - Miscellaneous - - -	•		-		-					0%
Payroll Taxes 77 4444 500 (56) 89 County Treasurer's Fees 11 3,607 3,612 (5) 100 Utilities 274 765 1,700 (935) 45 Ground Maintenance - HOA - - 10,000 (10,000) 0 Ground Maintenance - General - - 1,500 (1,500) 0 Fence Painting & Repair - 30,978 36,000 (5,022) 86 Fence Painting & Repair - incidentals - - 7,000 (7,000) 0 Stormwater System - - - 7,000 (7,000) 0 Stormwater System - - - 7,000 (7,000) 0 Stormwater System - - - 7,000 (47,980) 4 - Maintenance - Centennial Water - 328 1,400 (1,072) 23 - Water Quality Monitoring - - 1,500 (1,500) 0 <td></td> <td></td> <td>210</td> <td></td> <td>938</td> <td></td> <td></td> <td></td> <td></td> <td>27%</td>			210		938					27%
County Treasurer's Fees 11 3,607 3,612 (5) 1000 Utilities 274 765 1,700 (935) 456 Ground Maintenance - HOA - - 10,000 (10,000) 00 Ground Maintenance - General - - 1,500 (1,500) 00 Fence Painting & Repair - - 7,000 (5,022) 869 Fence Painting & Repair - incidentals - - 7,000 (7,000) 00 Stormwater System - - 7,000 (7,000) 00 Stormwater System - - - 7,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 230 - Water Quality Monitoring - - 1,500 (1,500) 00 - Improvements - - 10,000 (10,000) 00 - Miscellaneous - - 100 (100) 00 - Transfer t			77		444				, , ,	89%
Utilities 274 765 1,700 (935) 450 Ground Maintenance - HOA - - 10,000 (10,000) 00 Ground Maintenance - General - - 1,500 (1,500) 00 Fence Painting & Repair - - 7,000 (5,022) 860 Fence Painting & Repair - incidentals - - 7,000 (7,000) 00 Stormwater System - - - 7,000 (7,000) 00 Stormwater System - - - 7,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 230 - Water Quality Monitoring - - 1,500 (1,500) 00 - Improvements - - 10,000 (10,000) 00 - Miscellaneous - - 100 (100) 00 Transfer to Debt Service Fund - - 281,043 (281,043) 00 <td></td> <td></td> <td>11</td> <td></td> <td>3,607</td> <td></td> <td>3,612</td> <td></td> <td></td> <td>100%</td>			11		3,607		3,612			100%
Ground Maintenance - HOA - - 10,000 (10,000) 00 Ground Maintenance - General - - 1,500 (1,500) 00 Fence Painting & Repair - 30,978 36,000 (5,022) 860 Fence Painting & Repair - incidentals - - 7,000 (7,000) 05 Stormwater System - - - 7,000 (47,980) 49 - General Maintenance 1,975 2,020 50,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 230 - Water Quality Monitoring - - 1,500 (1,500) 05 - Improvements - - 10,000 (10,000) 05 - Miscellaneous - - 100 (100) 05 Transfer to Debt Service Fund - - 281,043 (281,043) 05			274		765		1,700		, ,	45%
Ground Maintenance - General - - 1,500 (1,500) 00 Fence Painting & Repair - 30,978 36,000 (5,022) 866 Fence Painting & Repair - incidentals - - 7,000 (7,000) 00 Stormwater System - - - 7,000 (47,980) 49 - General Maintenance 1,975 2,020 50,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 239 - Water Quality Monitoring - - 1,500 (1,500) 00 - Improvements - - 10,000 (10,000) 00 - Miscellaneous - - 100 (100) 00 Transfer to Debt Service Fund - 281,043 (281,043) 00			=		-		10,000			0%
Fence Painting & Repair - 30,978 36,000 (5,022) 860 Fence Painting & Repair - incidentals - 7,000 (7,000) 00 Stormwater System 7,000 (7,000) 00 - General Maintenance 1,975 2,020 50,000 (47,980) 40 - Maintenance - Centennial Water - 328 1,400 (1,072) 230 - Water Quality Monitoring 1,500 (1,500) 00 - Improvements 10,000 (10,000) 00 - Miscellaneous 100 (100) 00 Transfer to Debt Service Fund 281,043 (281,043) 00					-		1,500			0%
Fence Painting & Repair - incidentals - 7,000 (7,000) 000 Stormwater System - General Maintenance 1,975 2,020 50,000 (47,980) 490 - Maintenance - Centennial Water - 328 1,400 (1,072) 2390 - Water Quality Monitoring - 1,500 (1,500) 000 - Improvements - 10,000 (10,000) 000 - Miscellaneous - 100 (100) 000 - Transfer to Debt Service Fund - 281,043 (281,043) 000			-		30,978		36,000			86%
- General Maintenance 1,975 2,020 50,000 (47,980) 49 - Maintenance - Centennial Water - 328 1,400 (1,072) 239 - Water Quality Monitoring 1,500 (1,500) 09 - Improvements 10,000 (10,000) 09 - Miscellaneous 100 (100) 09 - Transfer to Debt Service Fund 281,043 (281,043) 09			-		-		7,000			0%
- Maintenance - Centennial Water - 328 1,400 (1,072) 239 - Water Quality Monitoring - 1,500 (1,500) 09 - Improvements - 10,000 (10,000) 09 - Miscellaneous - 100 (100) 09 - Transfer to Debt Service Fund - 281,043 (281,043)			-						, ,	
- Water Quality Monitoring 1,500 (1,500) 09 - Improvements 10,000 (10,000) 09 - Miscellaneous 100 (100) 09 - Transfer to Debt Service Fund 281,043 (281,043) 09			1,975		2,020		50,000		(47,980)	4%
- Improvements - 10,000 (10,000) 09 - Miscellaneous - 1000 (100) 09 - Transfer to Debt Service Fund - 281,043 (281,043) 09			-		328		1,400		(1,072)	23%
- Miscellaneous 100 (100) 09 Transfer to Debt Service Fund 281,043 (281,043) 09			-		-		1,500		(1,500)	0%
Transfer to Debt Service Fund - 281,043 (281,043)	•		-		-		10,000		(10,000)	0%
201,040 (201,043)			-		-		100		(100)	0%
			-		-		281,043		(281,043)	0%
	Transfer to Asset Replacement Reserve		-		-		25,000		(25,000)	0%
			-		_				(9,500)	0%
	Total Expenditures		13,031		97,102		515,305		(418,203)	19%

EXCESS REVENUE OVER(UNDER)
EXPENDITURES

\$ 192,540

Beginning Fund Balance (Cash Basis)

\$ 1,081,868

Ending Fund Balance

\$ 1,274,408

TRAILMARK METROPOLITAN DISTRICT DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP) For the Ten Months Ended October 31, 2014 Unaudited

	E	Months nded 31/2014	YTD Actual		2014 Budget		Variance ver(Under)	Percent of Budget (83% YTD)	
REVENUE: Property Tax Revenue Transfer from General Fund Interest Income Total Revenue	\$	1,427 - 65 1,492	\$	480,821 - 68 480,889	\$	481,548 281,043 300 762,891	\$ (727) (281,043) (232) (282,002)	100% 0% 23% 63%	
EXPENDITURES Bond Principal Bond Interest Paying Agent Fees County Treasurer's Fees Total Expenditures	\$	- - - 22 22	\$	59,527 550 7,214 67,291	\$	635,000 119,054 1,000 7,225 762,279	\$ (635,000) (59,527) (450) (11) (694,988)	0% 50% 55% 100% 9%	
EXCESS REVENUE OVER(UNDER) EXPENDITURES			\$	413,598					
Beginning Fund Balance (Cash Basis)				144					
Ending Fund Balance			\$	413,742	i				

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 Ten Months Ended October 31, 2014 Unaudited

	Two Months Ended 10/31/2014		YTD Actual		2014 Budget		Variance Over(Under)		Percent of Budget (83% YTD)
REVENUE: Transfer from General Fund Total Revenue	\$	-	\$	-	\$	25,000 25,000	\$	(25,000) (25,000)	0% 0%
EXPENDITURES Total Expenditures	\$		\$	-	\$	_	\$	-	0%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$	-	\$	-	\$	25,000			
Beginning Fund Balance (Cash Basis) Ending Fund Balance				00,000	-				