

Unaudited

Property Tax	\$ 91,987	\$ 240,178	\$ 241,037	\$ (859)	100%
Specific Ownership Tax	10,563	39,761	60,000	(20,239)	66%
HOA Cost Sharing	-	15,489	17,000	(1,511)	91%
Interest Income	348	591	2,000	(1,409)	30%
Miscellaneous Income	-	-	500	(500)	0%
Total Revenue	102,898	296,019	320,537	(24,518)	92%

Management and Accounting	\$	5,304	\$	17,756	\$	26,200	\$	(8,444)	68%
District Management - Special Services		-		-		5,000		(5,000)	0%
Audit		5,250		7,468		8,000		(532)	93%
Director's Fees		369		1,569		5,000		(3,431)	31%
Election		-		-		-		-	0%
Insurance/SDA Dues		-		466		4,500		(4,034)	10%
Legal		287		1,182		10,000		(8,818)	12%
Legal - Water Rights		-		-		-		-	0%
Legal Publications		-		-		250		(250)	0%
Miscellaneous Expense		30		120		3,500		(3,380)	3%
Payroll Taxes		138		352		500		(148)	70%
County Treasurer's Fees		1,380		3,605		3,615		(10)	100%
Utilities		232		663		1,500		(837)	44%
Ground Maintenance - HOA		-		7,658		10,000		(2,342)	77%
Ground Maintenance - General		-		-		1,500		(1,500)	0%
Field Supervision - Labor & Materials		30		1,678		-		1,678	0%
Fence Painting & Repair		25,695		36,481		34,000		2,481	107%
Fence Painting & Repair - incidentals		-		-		7,000		(7,000)	0%
Stormwater System		-		-		-		-	-
- General Maintenance		-		26,090		50,000		(23,910)	52%
- Maintenance - Centennial Water		-		1,553		1,400		153	111%
- Water Quality Monitoring		-		-		1,500		(1,500)	0%
- Improvements		-		-		10,000		(10,000)	0%
- Miscellaneous		-		-		100		(100)	0%
Transfer to Debt Service Fund		249,000		249,000		249,000		-	100%
Transfer to Asset Replacement Reserve		-		25,000		25,000		-	100%
Emergency Reserve		-		-		10,000		(10,000)	0%
Total Expenditures		287,715		380,641		467,565		(86,924)	81%

Ending Fund Balance	\$ 884,989
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**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Eight Months Ending August 31, 2015
Unaudited**

	Two Months Ended 8/31/2015	YTD Actual 8/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (67% YTD)
REVENUE:					
Property Tax Revenue	\$ 183,975	\$ 480,358	\$ 482,074	\$ (1,716)	100%
Transfer from General Fund	249,000	249,000	249,000	-	100%
Interest Income	124	398	100	298	398%
Total Revenue	<u>433,099</u>	<u>729,756</u>	<u>731,174</u>	<u>(1,418)</u>	<u>100%</u>

EXPENDITURES					
Bond Principal	\$ -	\$ 645,000	\$ 645,000	\$ -	100%
Bond Interest	-	40,380	77,416	(37,036)	52%
Paying Agent Fees	550	550	1,000	(450)	55%
County Treasurer's Fees	2,761	7,207	7,230	(23)	100%
Total Expenditures	<u>3,311</u>	<u>693,137</u>	<u>730,646</u>	<u>(37,509)</u>	<u>95%</u>

EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ 36,619
Beginning Fund Balance (Cash Basis)	<u>1,059</u>
Ending Fund Balance	<u><u>\$ 37,678</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 Eight Months Ending August 31, 2015
Unaudited

	YTD Actual 8/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (67% YTD)
REVENUE:				
Transfer from General Fund	\$ 25,000	\$ 25,000	\$ -	100%
Total Revenue	25,000	25,000	-	100%
EXPENDITURES				
Total Expenditures	\$ -	\$ -	\$ -	0%
 EXCESS REVENUE OVER(UNDER) EXPENDITURES	 \$ 25,000	 \$ 25,000		
 Beginning Fund Balance (Cash Basis)	 \$ 225,000			
Ending Fund Balance	<u>\$ 250,000</u>			