

**TRAILMARK METROPOLITAN DISTRICT  
GENERAL FUND**

Unaudited

REVENUE:

Management and Accounting	\$	4,869	\$	22,625	\$	26,200	\$	(3,575)	86%
District Management - Special Services		-		-		5,000		(5,000)	0%
Audit		-		7,468		8,000		(532)	93%
Director's Fees		462		2,031		5,000		(2,969)	41%
Election		-		-		-		-	0%
Insurance/SDA Dues		-		466		4,500		(4,034)	10%
Legal		1,005		2,187		10,000		(7,813)	22%
Legal - Water Rights		-		-		-		-	0%
Legal Publications		-		-		250		(250)	0%
Miscellaneous Expense		15		135		3,500		(3,365)	4%
Payroll Taxes		-		352		500		(148)	70%
County Treasurer's Fees		13		3,618		3,615		3	100%
Utilities		171		834		1,500		(666)	56%
Ground Maintenance - HOA		-		7,658		10,000		(2,342)	77%
Ground Maintenance - General		-		-		1,500		(1,500)	0%
Field Supervision - Labor & Materials		-		1,646		-		1,646	0%
Fence Painting & Repair		-		36,481		34,000		2,481	107%
Fence Painting & Repair - incidentals		-		-		7,000		(7,000)	0%
Stormwater System		-		-		-		-	0%
- General Maintenance		1,188		28,465		50,000		(21,535)	57%
- Maintenance - Centennial Water		-		366		1,400		(1,034)	26%
- 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		-	100%
Transfer to Asset Replacement Reserve		-		25,000		25,000		-	100%
Emergency Reserve		-		-		10,000		(10,000)	0%
Total Expenditures		7,723		388,332		467,565		(79,233)	83%

\$ (62,389)

\$ 969,611

**\$ 907,222**

**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 Ending October 31, 2015**  
**Unaudited**

	Two Months Ended 10/31/2015	YTD Actual 10/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (83% YTD)
<b>REVENUE:</b>					
Property Tax Revenue	\$ 1,678	\$ 482,036	\$ 482,074	\$ (38)	100%
Transfer from General Fund	-	249,000	249,000	-	100%
Interest Income	141	539	100	439	539%
Total Revenue	1,819	731,575	731,174	401	100%

<b>EXPENDITURES</b>					
Bond Principal	\$ -	\$ 645,000	\$ 645,000	\$ -	100%
Bond Interest	-	40,380	77,416	(37,036)	52%
Paying Agent Fees	-	550	1,000	(450)	55%
County Treasurer's Fees	26	7,233	7,230	3	100%
Total Expenditures	26	693,163	730,646	(37,483)	95%

EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ 38,412
Beginning Fund Balance (Cash Basis)	1,059
Ending Fund Balance	<u><u>\$ 39,471</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 Ten Months Ending October 31, 2015**  
**Unaudited**

	YTD Actual 10/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (83% YTD)
<b>REVENUE:</b>				
Transfer from General Fund	\$ 25,000	\$ 25,000	\$ -	100%
Total Revenue	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>100%</u>
<b>EXPENDITURES</b>				
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
 EXCESS REVENUE OVER(UNDER) EXPENDITURES	 \$ 25,000	 \$ 25,000		
 Beginning Fund Balance (Cash Basis)	 <u>\$ 225,000</u>			
Ending Fund Balance	<u><u>\$ 250,000</u></u>			