

**TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**

For the Twelve Months Ending December 31, 2015
Unaudited

REVENUE:

Management and Accounting	\$ 4,448	\$ 27,073	\$ 26,200	\$ 873	103%
District Management - Special Services	-	-	5,000	(5,000)	0%
Audit	-	7,468	8,000	(532)	93%
Director's Fees	462	2,492	5,000	(2,508)	50%
Election	-	-	-	-	0%
Insurance/SDA Dues	3,909	4,375	4,500	(125)	97%
Legal	287	2,474	10,000	(7,526)	25%
Legal - Water Rights	-	-	-	-	0%
Legal Publications	19	19	250	(231)	8%
Miscellaneous Expense	30	165	3,500	(3,335)	5%
Payroll Taxes	61	412	500	(88)	82%
County Treasurer's Fees	-	3,618	3,615	3	100%
Utilities	75	908	1,500	(592)	61%
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	-	-	-	-	-
- General Maintenance	-	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	9,291	397,620	467,565	(69,945)	85%

\$ (61,300)

\$ 969,611

\$ 908,311

**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Twelve Months Ending December 31, 2015
Unaudited**

	Two Months Ended 12/31/2015	YTD Actual 12/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (100% YTD)
REVENUE:					
Property Tax Revenue	\$ (48)	\$ 481,988	\$ 482,074	\$ (86)	100%
Transfer from General Fund	-	249,000	249,000	-	100%
Interest Income	186	725	100	625	725%
Total Revenue	138	731,713	731,174	539	100%

EXPENDITURES					
Bond Principal	\$ -	\$ 645,000	\$ 645,000	\$ -	100%
Bond Interest	38,324	78,704	77,416	1,288	102%
Paying Agent Fees	-	550	1,000	(450)	55%
County Treasurer's Fees	(1)	7,233	7,230	3	100%
Total Expenditures	38,323	731,487	730,646	841	100%

EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ 226
Beginning Fund Balance (Cash Basis)	1,059
Ending Fund Balance	<u><u>\$ 1,285</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 Twelve Months Ending December 31, 2015
Unaudited**

	YTD Actual 12/31/2015	2015 Budget	Variance Over(Under)	Percent of Budget (100% 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)	 \$ 225,000			
Ending Fund Balance	<u>\$ 250,000</u>			