

Easton Park
Community Development District

Financial Statements
(Unaudited)

June 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Easton Park Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget To Actual Variance</u> | <u>Budget Percent Remaining</u> |
|-----------------------------------------------------------------|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | <u>0</u> | <u>5</u> | <u>5</u> | <u>0.00%</u> |
| Total Revenues | <u>0</u> | <u>5</u> | <u>5</u> | <u>0.00%</u> |
| Excess of Revenue Over (Under) | <u>0</u> | <u>5</u> | <u>5</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | <u>0</u> | <u>548</u> | <u>548</u> | <u>0.00%</u> |
| Other Costs | <u>0</u> | <u>(19,545)</u> | <u>(19,545)</u> | <u>0.00%</u> |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(18,997)</u> | <u>(18,997)</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>(18,992)</u> | <u>(18,992)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>19,228</u> | <u>19,228</u> | <u>0.00%</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>235</u></u> | <u><u>235</u></u> | <u><u>0.00%</u></u> |

Easton Park Community Development District
Investment Summary
June 30, 2016

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>June 30, 2016</u> |
|--------------------------------------------------------|-------------------------------------------------|----------------------------------------------|
| The Bank of Tampa | Money Market Account | \$ 125,380 |
| The Bank of Tampa ICS Program: Mutual of Omaha Bank | Money Market Account | 112,868 |
| | Total General Fund Investments | <u>\$ 238,248</u> |
| US Bank Series 2007 Reserve | First American Treasury Obligation Fund Class Z | \$ 401,445 |
| US Bank Series 2007 Revenue | First American Treasury Obligation Fund Class Z | 162,243 |
| US Bank Series 2007 Prepayment | First American Treasury Obligation Fund Class Z | 1,577 |
| | Total Debt Service Fund Investments | <u>\$ 565,265</u> |
| US Bank Series 2007 Deferred Costs | First American Treasury Obligation Fund Class Z | \$ 235 |
| | Total Capital Project Fund Investments | <u>\$ 235</u> |

Easton Park Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|----------------------------------------------------------|-----------------------------|------------------------|
| 6/30/2016 | Easton Park Homeowners Association of New Tampa, Inc. | OMR0616-1 | 4,159.47 |
| | | Total 001 - General Fund | 4,159.47 |
| Report Balance | | | 4,159.47 |

Easton Park Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|--------------------------|---------------------|-----------------------|-------------------------------------------|------------------------|
| Aquagenix | 6/1/2016 | 1274954 | Monthly Aquatic Management Services 06/16 | 1,775.00 |
| Bright House Networks | 6/15/2016 | 046396701061516 | Internet Service 06/16 | 254.00 |
| Lisa Murphy | 7/1/2015 | LM070115 | Board of Supervisors Meeting 07/01/15 | 200.00 |
| Molloy & James | 6/21/2016 | 15371 | General/Monthly Legal Services 06/16 | 797.50 |
| Tampa Electric Company | 6/15/2016 | 0961 0966180 05/16 | 10623 Pictorial Park Dr 05/16 | 731.50 |
| Times Publishing Company | 6/10/2016 | 299160-061016 | Legal Advertising #119371 06/16 | 61.28 |
| Yellowstone Landscape | 6/1/2016 | INV-0000124170 | Monthly Landscape Maintenance 06/16 | 11,905.24 |
| Yellowstone Landscape | 6/30/2016 | INV-0000125849 | Irrigation Repair | 502.88 |
| Yellowstone Landscape | 6/30/2016 | INV-0000126227 | Summer Annual Install | 4,540.62 |
| | | | Total 001 - General Fund | 20,768.02 |
| Report Balance | | | | 20,768.02 |

Easton Park Community Development District
Notes to Unaudited Financial Statements
June 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 06/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.