

Wiregrass
Community Development District

Financial Statements
(Unaudited)

March 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Wiregrass Community Development District

Balance Sheet

As of 3/31/2014

(In Whole Numbers)

	General Fund	Total Governmental Funds
	<u> </u>	<u> </u>
Assets		
Cash In Bank	16,821	16,821
Accounts Receivable	0	0
Prepaid Expenses	464	464
Total Assets	<u>17,284</u>	<u>17,284</u>
Liabilities		
Accounts Payable	4,842	4,842
Accrued Expenses Payable	0	0
Deferred Revenue	0	0
Total Liabilities	<u>4,842</u>	<u>4,842</u>
Fund Equity & Other Credits		
Beginning Fund Balance	0	0
Net Change in Fund Balance	12,442	12,442
Total Fund Equity & Other Credits	<u>12,442</u>	<u>12,442</u>
Total Liabilities & Fund Equity	<u>17,284</u>	<u>17,284</u>

Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 3/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Contributions From Private Sources					
Developer Contributions	40,265	40,265	34,418	(5,847)	14.52%
Total Revenues	40,265	40,265	34,418	(5,847)	14.52%
Expenditures					
Financial & Administrative					
District Management	18,000	9,000	9,000	0	50.00%
District Engineer	10,000	5,000	0	5,000	100.00%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Auditing Services	3,500	3,500	0	3,500	100.00%
Arbitrage Rebate Calculation	650	325	0	325	100.00%
Public Officials Liability Insurance	1,520	1,520	1,529	(9)	(0.57)%
Legal Advertising	1,000	500	726	(226)	27.37%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	5,000	2,500	10,242	(7,742)	(104.84)%
Other Physical Environment					
General Liability Insurance	270	270	303	(33)	(12.29)%
Total Expenditures	40,265	22,940	21,976	964	45.42%
Excess Revenues Over/(Under) Expenditures	0	17,325	12,442	(4,883)	0.00%
Fund Balance, End of Period	0	17,325	12,442	(4,883)	0.00%

This statement is unaudited

Wiregrass Community Development District

Summary A/P Ledger

001 - General Fund

From 3/1/2014 Through 3/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Straley & Robin	2/27/2014	10675	General Legal Services 02/14	2,565.00
Straley & Robin	3/25/2014	10740	General Legal Services 03/14	<u>2,277.00</u>
			Total 001 - General Fund	4,842.00
				<u>4,842.00</u>
Report Balance				<u><u>4,842.00</u></u>