

WEST VILLAGES IMPROVEMENT DISTRICT (ALL UNITS)

	District Proper Current Actual With Roll Overs 10/1/16-12/31/16	Unit 1 Current Actual With Roll Overs 10/1/16-12/31/16	Unit 2 Current Actual With Roll Overs 10/1/16-12/31/16	Unit 3 Current Actual With Roll Overs 10/1/16-12/31/16	Unit 4 Current Actual With Roll Overs 10/1/16-12/31/16	All Units Current Actual With Roll Overs 10/1/16-12/31/16
REVENUES						
ADMIN & MAINT ASSESSMENTS	263,468	263,431	146,815	57,146	0	730,859
DEBT ASSESSMENTS (UNIT 1)	0	2,341,605	0	0	0	2,341,605
DEBT ASSESSMENTS (UNIT 2)	0	0	991,001	0	0	991,001
DEBT ASSESSMENTS (UNIT 3)	0	0	0	583,543	0	583,543
DEBT ASSESSMENTS (UNIT 4)	0	0	0	0	0	0
DEVELOPER CONTRIBUTION	0	0	0	0	0	0
INTEREST INCOME	812	0	0	0	0	812
OTHER REVENUES	0	0	0	1,500	500	2,000
BOND PREPAYMENTS	0	0	0	0	0	0
PREPAYMENTS SENT TO TRUSTEE	0	0	0	0	0	0
Total Revenues	\$ 264,279	\$ 2,605,036	\$ 1,137,816	\$ 642,189	\$ 500	\$ 4,649,820
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE	0	119,400	94,896	41,358	0	255,654
ENGINEERING	13,352	140,378	0	883	0	154,613
MANAGEMENT	19,819	4,002	4,002	4,002	4,002	35,825
OPERATION MANAGER	7,176	3,588	3,588	0	0	14,353
SECRETARIAL	0	0	0	0	0	0
LEGAL	4,443	16,113	0	2,339	0	22,895
METHODOLOGY / APPRAISALS	0	4,500	0	0	0	4,500
ASSESSMENT ROLL	0	0	0	0	0	0
AUDIT FEES	0	0	0	0	0	0
ARBITRAGE REBATE FEE	0	0	650	0	0	650
RENTS & LEASES	4,800	0	0	0	0	4,800
INSURANCE	32,552	0	0	0	0	32,552
LEGAL ADVERTISING	374	0	0	0	0	374
MISCELLANEOUS	1,187	0	0	0	0	1,187
POSTAGE	1,159	0	0	0	0	1,159
OFFICE SUPPLIES	359	0	0	0	0	359
FPL	0	0	0	0	0	0
Maint-Mowing	0	0	0	0	0	0
Maint-Irr/Pump Station	0	0	0	0	0	0
Lake & Mitigation Miant	0	0	0	0	0	0
Maint-Road/Street Lights	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	175	0	0	0	0	175
TRUSTEE FEES	0	0	0	0	0	0
CONTINUING DISCLOSURE FEE	0	0	500	0	0	500
CONTINGENCY / U3 CLUBHOUSE CLOSING	0	0	0	0	0	0
CONSTRUCTION COST	0	0	0	0	0	0
Total Expenditures	\$ 85,397	\$ 287,981	\$ 103,636	\$ 48,582	\$ 4,002	\$ 529,596
EXCESS OR (SHORTFALL)	\$ 178,882	\$ 2,317,055	\$ 1,034,180	\$ 593,608	\$ (3,502)	\$ 4,120,224
PAYMENT TO TRUSTEE (UNIT 1)	0	(2,215,108)	0	0	0	(2,215,108)
PAYMENT TO TRUSTEE (UNIT 2)	0	0	(937,465)	0	0	(937,465)
PAYMENT TO TRUSTEE (UNIT 3)	0	0	0	(552,019)	0	(552,019)
PAYMENT TO TRUSTEE (UNIT 4)	0	0	0	0	0	0
BALANCE	\$ 178,882	\$ 101,948	\$ 96,715	\$ 41,589	\$ (3,502)	\$ 415,632
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,782)	(37,527)	(16,391)	(9,229)	0	(66,930)
DISCOUNTS FOR EARLY PAYMENTS	(10,399)	(103,201)	(45,076)	(25,382)	0	(184,058)
NET EXCESS/SHORTFALL	\$ 164,701	\$ (38,781)	\$ 35,248	\$ 6,978	\$ (3,502)	\$ 164,644
Un-Audited September 30, 2016 EOY Net	\$ (14,295)	\$ (998,780)	\$ (200,326)	\$ (81,228)	\$ 2,325	\$ (1,294,629)
Un-Audited FY 2007 - 2015 EOY Net	\$ 729,561	\$ 1,698,192	\$ 955,783	\$ 288,874	\$ -	\$ 3,672,410
Current Fund Balance	\$ 879,967	\$ 660,631	\$ 790,705	\$ 214,624	\$ (1,177)	\$ 2,542,425
BOND - Construction Funds Remaining		\$ 10,798,702	\$ 1,221,756	\$ 21	\$ 10,107,651	