

Verandahs
Community Development District

Financial Statements
(Unaudited)

September 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Verandahs Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2013 Through 9/30/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Total Revenues	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Excess of Revenues Over/(Under)	0	5	5	0.00%
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	6,024	6,024	0.00%
Excess Of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>6,029</u>	<u>6,029</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	76,269	76,269	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>82,298</u></u>	<u><u>6,029</u></u>	<u><u>0.00%</u></u>

This statement is unaudited.

**Verandahs CDD
Investment Summary
September 30, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2014</u>
US Bank Series 2006 Reserve A	First American Government Obligation Fund CL Y	\$ 274,000
US Bank Series 2006 Revenue A	First American Government Obligation Fund CL Y	118,634
	Total Debt Service Fund Investments	<u>\$ 392,634</u>
US Bank Series 2006 Def Cost	First American Government Obligation Fund CL Y	\$ 82,298
	Total Capital Project Fund Investments	<u>\$ 82,298</u>

This statement is unaudited

Verandahs Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2014 Through 9/30/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rust-Off Inc.	9/30/2014	127127	Monthly Maintenance 09/14	590.00
Sara M Guthrie	8/12/2014	SG 081214	Board of Supervisors Meeting 08/12/14	200.00
Sara M Guthrie	9/3/2014	SG 090314	Board of Supervisors Meeting 09/03/14	200.00
			Total 001 - General Fund	990.00
Report Balance				990.00