

Talavera
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Talavera Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	MI Homes of Tampa LLC	ARB080	107,549.84
10/1/2016	MI Homes of Tampa LLC	ARB081	1,257.75
10/14/2016	MI Homes of Tampa LLC	ARB083	0.01
10/14/2016	MI Homes of Tampa LLC	ARB086	104,408.26
	Total 300 - Capital Projects Fund		213,215.86
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Report Balance			491,159.19
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Talavera Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquatic Systems, Inc.	10/1/2016	0000353037	Monthly Aquatic Service 10/16	595.00
Burr & Forman, LLP	10/17/2016	937179	General Legal Services 09/16	975.00
Department of Economic Opportunity	10/3/2016	39317	Special District Fee FY 16/17	175.00
GEC Services LLC dba Office Pride	10/1/2016	409066	Janitorial Service 10/16	594.60
Horner Environmental Professionals, Inc.	10/20/2016	213756	Chemical Application Mitigation Area 10/16	575.00
Illuminations Holiday Lighting, LLC	10/16/2016	TV1016	50% Deposit Holiday Lighting & Decoration 10/16	1,750.00
Lee R. Thompson	10/17/2016	LT 101716	Board Of Supervisor Meeting 10/17/16	200.00
Nvirotec Pest Control Services	8/18/2016	107945	Pest Control 08/16	70.00
Nvirotec Pest Control Services	10/13/2016	111811	Pest Control 10/16	70.00
Rizzetta & Company, Inc.	10/1/2011	13273	District Management Fees 10/01/11 - 09/30/12	5,000.00
Rizzetta & Company, Inc.	10/10/2016	3784	Assessment Roll Preparation FY 16/17	5,000.00
Rizzetta & Company, Inc.	10/19/2016	3801	Out of Pocket Expenses-Agenda Books 10/16	57.00
Robert Saliva	10/17/2016	2668	Celluar Usage Billing Cycle 09/16 - 10/15/16	28.95
Suncoast Pool Service	10/3/2016	3350	Pool Service 10/16	1,050.00
Tree Farms 2	10/27/2016	10-59554	Installl Rip-Rap Amenity Center Pond Washout Areas 09/16	900.00
WREC	11/4/2016	WREC Electric Summary 10/16	Electric Summary 10/16	2,691.15
Yellowstone Landscape	9/1/2016	INV0000131486	Monthly Landscape Maintenance 09/16	5,890.25
Yellowstone Landscape	9/30/2016	INV0000135672	Top Choice Application 09/16	916.73
Yellowstone Landscape	10/1/2016	INV0000133467	Monthly Landscape Maintenance 10/16	5,890.25
Yellowstone Landscape	10/31/2016	INV0000138044	Irrigation Repairs 10/16	112.28
Total 001 - General Fund				32,541.21

Talavera Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman, LLP	10/14/2016	Supp 68 Burr & Forman	Supp 68 Series 2014	5,592.50
			Total 300 - Capital Projects Fund	5,592.50
Report Balance				38,133.71

**TALAVERA
COMMUNITY DEVELOPMENT DISTRICT**

Supplemental Construction Account 2014

Supplemental Construction Account Activity Through October 31, 2016

Inflows:	Developer Contribution	\$	8,905,801.70
	Due From Developer		213,215.90
	County Materials Refund		22,080.13
	Total Inflows:	\$	<u>9,141,097.73</u>

Outflows:				
Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
07/21/14	Supp 1	Moretrench	\$ (290,216.25)	Cleared
08/27/14	Supp 2	Moretrench	(390,639.67)	Cleared
08/27/14	Supp 3	Atlantic TNG	(40,901.00)	Cleared
08/27/14	Supp 4	Burr & Foreman, LLP	(7,625.49)	Cleared
08/27/14	Supp 5	HD Waterworks	(30,516.55)	Cleared
08/27/14	Supp 6	County Materials	(48,013.48)	Cleared
09/23/14	Supp 7	Moretrench	(426,604.42)	Cleared
09/23/14	Supp 8	HD Waterworks	(203,205.94)	Cleared
09/23/14	Supp 9	Atlantic TNG	(94,045.00)	Cleared
09/23/14	Supp 10	County Materials	(48,247.38)	Cleared
10/27/14	Supp 11	Burr & Foreman, LLP	(535.50)	Cleared
10/27/14	Supp 12	County Materials	(92,200.58)	Cleared
10/27/14	Supp 13	HD Waterworks	(120,009.79)	Cleared
10/27/14	Supp 14	Atlantic TNG	(40,766.00)	Cleared
12/12/14	Supp 15	Atlantic TNG	(44,397.50)	Cleared
12/12/14	Supp 16	County Materials	(26,898.24)	Cleared
12/12/14	Supp 17	HD Waterworks	(85,432.43)	Cleared
12/12/14	Supp 18	County Materials	(27,896.70)	Cleared
12/12/14	Supp 19	County Materials	(61,392.21)	Cleared
12/12/14	Supp 20	HD Waterworks	(11,943.96)	Cleared
12/12/14	Supp 21	Moretrench	(534,246.78)	Cleared
12/12/14	Supp 22	Moretrench	(535,526.48)	Cleared
02/19/15	Supp 2 Adj	Moretrench - Balance of Short pay Invoice	(6,000.00)	Cleared
02/08/15	Supp 23	Moretrench	(609,834.80)	Cleared
02/16/15	Supp 24	Atlantic TNG	(25.00)	Cleared
04/01/15	Supp 25	Moretrench	(825,249.72)	Cleared
03/19/15	Supp 26	Atlantic TNG	(10,532.00)	Cleared
03/19/15	Supp 27	Burr & Foreman, LLP	(220.50)	Cleared
04/10/15	Supp 28	HD Waterworks	(795.52)	Cleared
04/28/15	Supp 29	Burr & Foreman, LLP	(1,082.50)	Cleared
04/28/15	Supp 30	Moretrench	(850,289.49)	Cleared
05/14/15	Supp 31	Moretrench	(51,747.66)	Cleared
08/13/15	Supp 32	Atlantic TNG	(18,779.00)	Cleared
08/13/15	Supp 33	County Materials	Void	Void
09/30/15	Supp 34	Burr & Foreman, LLP	(3,318.20)	Cleared
09/30/15	Supp 35	Moretrench	(97,216.70)	Cleared

**TALAVERA
COMMUNITY DEVELOPMENT DISTRICT**

Supplemental Construction Account 2014

Supplemental Construction Account Activity Through October 31, 2016

09/30/15	Supp 36	Moretrench	(3,546.27)	Cleared
09/30/15	Supp 37	Stantec Engineering	(1,885.00)	Cleared
11/13/15	Supp 38	Burr & Foreman, LLP	(3,367.40)	Cleared
11/13/15	Supp 39	Moretrench	(74,480.66)	Cleared
11/13/15	Supp 40	Moretrench	Void	Void
11/13/15	Supp 41	Stantec Engineering	(529.50)	Cleared
01/15/16	Supp 42	Burr & Foreman, LLP	(6,368.04)	Cleared
01/15/16	Supp 43	SEG Contracting Corp	(46,384.15)	Cleared
02/11/16	Supp 44	Burr & Foreman, LLP	(746.65)	Cleared
02/11/16	Supp 45	SEG Contracting Corp	(24,006.25)	Cleared
03/08/16	Supp 46	Burr Forman LLP	(3,640.00)	Cleared
03/08/16	Supp 47	CRS Building Corporation	(63,178.94)	Cleared
03/08/16	Supp 48	CRS Building Corporation	(286,178.82)	Cleared
03/18/16	Supp 49	SEG Contracting Corp	(14,122.26)	Cleared
04/05/16	Supp 50	Burr Forman LLP	(1,657.50)	Cleared
04/05/16	Supp 51	CRS Building Corporation	(279,609.66)	Cleared
04/05/16	Supp 52	SEG Contracting Corp	(55,849.86)	Cleared
04/28/16	Supp 53	William F. Mills II	(1,000.00)	Cleared
05/10/16	Supp 54	Burr Forman LLP	(715.00)	Cleared
05/10/16	Supp 55	CRS Building Corporation	(303,603.58)	Cleared
05/10/16	Supp 56	SEG Contracting Corp	(43,198.41)	Cleared
06/07/16	Supp 57	Burr Forman LLP	(1,332.50)	Cleared
06/07/16	Supp 58	CRS Building Corporation	(15,578.42)	Cleared
06/07/16	Supp 59	Stantec Engineering	(1,626.50)	Cleared
06/23/16	Supp 60	CRS Building Corporation	(105,349.94)	Cleared
06/23/16	Supp 61	SEG Contracting Corp	(20,395.65)	Cleared
07/15/16	Supp 62	Burr Forman LLP	(4,567.24)	Cleared
08/16/16	Supp 64	Burr Forman LLP	(9,144.10)	Cleared
08/16/16	Supp 65	CRS Building Corporation	(4,855.00)	Cleared
08/16/16	Supp 66	Talavera CDD	(550.00)	Cleared
09/22/16	Supp 67	The Kearney Companies LLC	(967,948.58)	Cleared
10/14/16	Supp 68	Burr Forman LLP	(5,592.50)	A/P
10/14/16	Supp 69	The Kearney Companies LLC	(939,674.35)	Cleared
10/31/16	TBD	Cornerstone Solutions Group	(1,257.75)	Accrual

Total Requisitions: (8,928,292.92)

Bank Fees (78.81)

Retainage Payable (211,958.10)

Total Outflows: (9,140,329.83)

Capital Projects Fund Balance at October 31, 2016 \$ 767.84