

Vista Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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VISTA WALK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 9,966
TOTAL ASSETS	\$ 9,966
<u>LIABILITIES</u>	
Accounts Payable	\$ 30,556
TOTAL LIABILITIES	30,556
<u>FUND BALANCES</u>	
Unassigned:	(20,590)
TOTAL FUND BALANCES	(20,590)
TOTAL LIABILITIES & FUND BALANCES	\$ 9,966

VISTA WALK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Assessments- Maint. Fees	\$ 1,219,875	\$ -	\$ (1,219,875)	0.00%
Developer Contribution	-	14,000	14,000	0.00%
TOTAL REVENUES	1,219,875	14,000	(1,205,875)	1.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	10,500	-	10,500	0.00%
Disclosure Report	7,500	-	7,500	0.00%
District Counsel	15,000	-	15,000	0.00%
District Engineer	15,000	-	15,000	0.00%
District Manager	50,000	2,083	47,917	4.17%
Accounting Services	10,000	1,000	9,000	10.00%
Auditing Services	6,200	-	6,200	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Public Officials Insurance	7,500	-	7,500	0.00%
Liability/Property Insurance	58,000	-	58,000	0.00%
Legal Advertising	5,500	-	5,500	0.00%
Bank Fees	200	-	200	0.00%
Misc. Administrative Fees	2,500	-	2,500	0.00%
Website Administration	5,000	125	4,875	2.50%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	193,575	3,383	190,192	1.75%
<u>Electric Utility Services</u>				
Utility - Electric	48,000	-	48,000	0.00%
Utility - StreetLights	275,000	-	275,000	0.00%
Total Electric Utility Services	323,000	-	323,000	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	25,800	-	25,800	0.00%
Total Water-Sewer Comb Services	25,800	-	25,800	0.00%

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Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	42,500	-	42,500	0.00%
Field Manager	15,000	-	15,000	0.00%
Contracts-Landscape	290,000	-	290,000	0.00%
Contracts-Plant Replacement	45,000	-	45,000	0.00%
R&M-Drainage	30,000	-	30,000	0.00%
Recreation / Park Facility Maintenance	180,000	-	180,000	0.00%
Landscape Miscellaneous	50,000	-	50,000	0.00%
Irrigation Maintenance	25,000	-	25,000	0.00%
Total Other Physical Environment	677,500	-	677,500	0.00%
TOTAL EXPENDITURES	1,219,875	3,383	1,216,492	0.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	10,617	10,617	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(31,207)		
FUND BALANCE, ENDING		\$ (20,590)		

Vista Walk CDD

Statement Date 10/31/2024

Statement Balance	23,318.25
Outstanding Deposits	0.00
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Subtotal	23,318.25
Outstanding Checks	-13,351.80
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Ending Balance	9,966.45

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
10/16/2024	Payment	BD00001	Deposit No. BD00001	14,000.00	14,000.00	0.00
Total Deposits				14,000.00	14,000.00	0.00
Checks						
						0.00
Total Checks						0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
10/25/2024	Payment	1013	Check for Vendor V00009			-175.00
10/25/2024	Payment	1014	Check for Vendor V00007			-7,500.00
10/25/2024	Payment	1015	Check for Vendor V00005			-625.00
10/25/2024	Payment	1016	Check for Vendor V00006			-5,051.80
Total Outstanding Checks						-13,351.80
Outstanding Deposits						
Total Outstanding Deposits						