

# **Vista Walk Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2024

Prepared by:



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**VISTA WALK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2024

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash In Bank	\$ 65,266
<b>TOTAL ASSETS</b>	<b>\$ 65,266</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 33,795
<b>TOTAL LIABILITIES</b>	<b>33,795</b>
<b><u>FUND BALANCES</u></b>	
Unassigned:	31,471
<b>TOTAL FUND BALANCES</b>	<b>31,471</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 65,266</b>

**VISTA WALK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
<b><u>REVENUES</u></b>				
Developer Contribution	1,219,875	69,300	(1,150,575)	5.68%
<b>TOTAL REVENUES</b>	<b>1,219,875</b>	<b>69,300</b>	<b>(1,150,575)</b>	<b>5.68%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	10,500	-	10,500	0.00%
Disclosure Report	7,500	-	7,500	0.00%
District Counsel	15,000	31	14,969	0.21%
District Engineer	15,000	-	15,000	0.00%
District Manager	50,000	4,167	45,833	8.33%
Accounting Services	10,000	2,000	8,000	20.00%
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	250	4,750	5.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>193,575</b>	<b>6,623</b>	<b>186,952</b>	<b>3.42%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	48,000	-	48,000	0.00%
Utility - StreetLights	275,000	-	275,000	0.00%
<b>Total Electric Utility Services</b>	<b>323,000</b>	<b>-</b>	<b>323,000</b>	<b>0.00%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	25,800	-	25,800	0.00%
<b>Total Water-Sewer Comb Services</b>	<b>25,800</b>	<b>-</b>	<b>25,800</b>	<b>0.00%</b>

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For the Period Ending November 30, 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
<b><u>Other Physical Environment</u></b>				
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%
<b>Total Other Physical Environment</b>	<b>677,500</b>	<b>-</b>	<b>677,500</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,219,875</b>	<b>6,623</b>	<b>1,213,252</b>	<b>0.54%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	62,677	62,677	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(31,206)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 31,471</b>		

## Vista Walk CDD

**Statement Date** 11/30/2024

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
11/19/2024	Payment	BD00002	Deposit No. BD00002	55,300.00	55,300.00	0.00
Total Deposits				55,300.00	55,300.00	0.00
Checks						
10/25/2024	Payment	1013	Check for Vendor V00009	-175.00	-175.00	0.00
10/25/2024	Payment	1014	Check for Vendor V00007	-7,500.00	-7,500.00	0.00
10/25/2024	Payment	1015	Check for Vendor V00005	-625.00	-625.00	0.00
10/25/2024	Payment	1016	Check for Vendor V00006	-5,051.80	-5,051.80	0.00
Total Checks				-13,351.80	-13,351.80	0.00
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						