

Vista Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

VISTA WALK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash In Bank	\$ 28,263
TOTAL ASSETS	\$ 28,263

FUND BALANCES	
Unassigned:	28,263
TOTAL FUND BALANCES	28,263

VISTA WALK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>				
Developer Contribution	1,219,875	69,300	(1,150,575)	5.68%
TOTAL REVENUES	1,219,875	69,300	(1,150,575)	5.68%
<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	31	14,969	0.21%
District Engineer	15,000	-	15,000	0.00%
District Manager	50,000	6,250	43,750	12.50%
Accounting Services	10,000	3,000	7,000	30.00%
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	375	4,625	7.50%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	193,575	9,831	183,744	5.08%
<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%

VISTA WALK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	9,831	1,210,044	0.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	59,469	59,469	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(31,206)		
FUND BALANCE, ENDING		\$ 28,263		

Vista Walk CDD

Statement Date 12/31/2024

Statement Balance	28,263.10
Outstanding Deposits	0.00
	<hr/>
Subtotal	28,263.10
Outstanding Checks	0.00
	<hr/>
Ending Balance	28,263.10

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						
						0.00
Checks						
						0.00
12/18/2024	Payment	1019	Check for Vendor V00007	-33,833.55	-33,833.55	0.00
12/18/2024	Payment	1020	Check for Vendor V00005	-3,169.80	-3,169.80	0.00
Total Checks				-37,003.35	-37,003.35	0.00
Adjustments						
Total Adjustments						
Outstanding Deposits						
Total Outstanding Deposits						