

Vista Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



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VISTA WALK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 28,263
Prepaid Items	3,208
TOTAL ASSETS	\$ 31,471
<u>LIABILITIES</u>	
Accounts Payable	\$ 6,483
TOTAL LIABILITIES	6,483
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	3,208
Unassigned:	21,780
TOTAL FUND BALANCES	24,988
TOTAL LIABILITIES & FUND BALANCES	\$ 31,471

VISTA WALK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
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	97	14,903	0.65%
District Engineer	15,000	-	15,000	0.00%
District Manager	50,000	8,333	41,667	16.67%
Accounting Services	10,000	4,000	6,000	40.00%
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	500	4,500	10.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	193,575	13,105	180,470	6.77%
<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 January 31, 2025
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	13,105	1,206,770	1.07%
Excess (deficiency) of revenues				
Over (under) expenditures	-	56,195	56,195	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(31,207)		
FUND BALANCE, ENDING		\$ 24,988		

Vista Walk CDD

Statement Date 01/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							