

K-Bar Ranch  
Community Development District

Financial Statements  
(Unaudited)

January 31, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**K-Bar Ranch Community Development District**

Balance Sheet

As of 1/31/2014

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>						
Cash In Bank	272,927	0	2,630	275,557	0	0
Investments	0	788,661	9,872	798,534	0	0
Accounts Receivable	135,915	91,549	0	227,464	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	6,667	0	2,230	8,897	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	880,210
Amount To Be Provided Debt Service	0	0	0	0	0	4,769,790
Fixed Assets	0	0	0	0	8,565,113	0
<b>Total Assets</b>	<u>415,509</u>	<u>880,210</u>	<u>14,732</u>	<u>1,310,452</u>	<u>8,565,113</u>	<u>5,650,000</u>
<b>Liabilities</b>						
Accounts Payable	9,189	0	0	9,189	0	0
Accrued Expenses Payable	1,108	0	0	1,108	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	5,650,000
<b>Total Liabilities</b>	<u>10,297</u>	<u>0</u>	<u>0</u>	<u>10,297</u>	<u>0</u>	<u>5,650,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	48,864	615,202	11,451	675,516	8,565,113	0
Net Change in Fund Balance	356,349	265,009	3,281	624,639	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>405,212</u>	<u>880,210</u>	<u>14,732</u>	<u>1,300,155</u>	<u>8,565,113</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>415,509</u>	<u>880,210</u>	<u>14,732</u>	<u>1,310,452</u>	<u>8,565,113</u>	<u>5,650,000</u>

See Notes to Unaudited Financial Statements

## K-Bar Ranch Community Development District

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	311,926	311,926	314,891	2,965	(0.95)%
Off Roll	169,609	169,609	169,608	(1)	0.00%
<b>Total Revenues</b>	<b>481,535</b>	<b>481,535</b>	<b>484,499</b>	<b>2,964</b>	<b>(0.62)%</b>
<b>Expenditures</b>					
Financial & Administrative					
District Management	30,000	10,000	13,300	(3,300)	55.66%
District Engineer	10,000	3,333	3,871	(538)	61.28%
Disclosure Report	2,600	867	0	867	100.00%
Trustees Fees	5,300	5,300	5,283	17	0.32%
Auditing Services	5,500	1,833	0	1,833	100.00%
Arbitrage Rebate Calculation	1,000	333	500	(167)	50.00%
Public Officials Liability Insurance	4,000	4,000	1,861	2,139	53.47%
Legal Advertising	2,000	667	1,165	(499)	41.73%
Bank Fees	0	0	139	(139)	0.00%
Dues, Licenses & Fees	175	175	200	(25)	(14.28)%
Miscellaneous Fees	5,550	1,850	0	1,850	100.00%
Legal Counsel					
District Counsel	10,000	3,333	17,244	(13,910)	(72.43)%
Electric Utility Services					
Utility Services	12,000	4,000	1,624	2,376	86.46%
Street Lights	81,000	27,000	16,321	10,679	79.85%
Water-Sewer Combination Services					
Utility Services	2,000	667	0	667	100.00%
Stormwater Control					
Lake/Pond Bank Maintenance	16,000	5,333	3,400	1,933	78.75%
Mitigation Area Monitoring & Maintenance	6,700	2,233	0	2,233	100.00%
Wetland Monitoring & Maintenance	15,760	5,253	6,683	(1,430)	57.59%
Other Physical Environment					
General Liability Insurance	5,000	5,000	2,856	2,144	42.87%
Property Insurance	8,500	8,500	4,836	3,664	43.10%
Landscape Maintenance	132,000	44,000	33,956	10,044	74.27%
Irrigation Maintenance	7,500	2,500	1,023	1,478	86.36%
Holiday Decorations	7,500	7,500	5,477	2,023	26.97%
Landscape Replacement Plants, Shrubs, Trees	25,000	8,333	1,180	7,153	95.27%

**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Parks & Recreation					
Pool Service Contract	4,800	1,600	2,246	(646)	53.20%
Maintenance & Repair	5,000	1,667	1,373	294	72.53%
Cable Television & Internet	2,400	800	737	63	69.29%
Clubhouse - Facility Janitorial Service	4,250	1,417	2,125	(708)	49.99%
Contingency					
Miscellaneous Contingency	15,000	5,000	750	4,250	95.00%
Capital Outlay	25,000	8,333	0	8,333	100.00%
Total Expenditures	<u>451,535</u>	<u>170,828</u>	<u>128,150</u>	<u>42,678</u>	<u>71.62%</u>
Excess of Revenues Over (Under) Expenditures	<u>30,000</u>	<u>310,707</u>	<u>356,349</u>	<u>45,642</u>	<u>(1,087.82)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(30,000)	(30,000)	0	30,000	100.00%
Excess of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>280,707</u>	<u>356,349</u>	<u>75,642</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	48,864	48,864	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>280,707</u></u>	<u><u>405,212</u></u>	<u><u>124,506</u></u>	<u><u>0.00%</u></u>

**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Contingency				
Capital Reserve	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>100.00%</u>
Total Expenditures	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>100.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>(30,000)</u>	<u>0</u>	<u>30,000</u>	<u>(100.00)%</u>
Other Financing Sources				
Transfer of Reserves	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>	<u>(100.00)%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	50	50	0.00%
Special Assessments				
Tax Roll	319,840	319,840	0	0.00%
Off Roll	63,524	63,524	0	0.00%
Total Revenues	<u>383,364</u>	<u>383,414</u>	<u>50</u>	<u>0.01%</u>
Expenditures				
Debt Service Payments				
Interest	273,364	135,841	137,523	50.30%
Principal	110,000	0	110,000	100.00%
Total Expenditures	<u>383,364</u>	<u>135,841</u>	<u>247,523</u>	<u>64.57%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>247,573</u>	<u>247,573</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer	0	(7,209)	(7,209)	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>240,365</u>	<u>240,365</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	555,795	555,795	0.00%
Fund Balance, End of Period	<u>0</u>	<u>796,160</u>	<u>796,160</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2011

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Special Assessments				
Tax Roll	59,251	59,252	1	0.00%
Total Revenues	<u>59,251</u>	<u>59,257</u>	<u>5</u>	<u>0.01%</u>
Expenditures				
Debt Service Payments				
Interest	49,251	24,613	24,639	50.02%
Principal	10,000	10,000	0	0.00%
Total Expenditures	<u>59,251</u>	<u>34,613</u>	<u>24,639</u>	<u>41.58%</u>
Excess of Revenues Over/(Under) Expenditures	0	24,644	24,644	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	24,644	24,644	0.00%
Fund Balance, Beginning of Period	0	59,406	59,406	0.00%
Fund Balance, End of Period	<u>0</u>	<u>84,050</u>	<u>84,050</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Expenditures				
Financial & Administrative				
Bank Fees	<u>0</u>	<u>78</u>	<u>(78)</u>	<u>0.00%</u>
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>900</u>	<u>(900)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>978</u>	<u>(978)</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(977)</u>	<u>(977)</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer	<u>0</u>	<u>7,209</u>	<u>7,209</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>6,231</u>	<u>6,231</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>8,460</u>	<u>8,460</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>14,691</u>	<u>14,691</u>	<u>0.00%</u>



**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

301 - Capital Projects Fund--Series 2011

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>2,950</u>	<u>(2,950)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>2,950</u>	<u>(2,950)</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(2,950)</u>	<u>(2,950)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(2,950)</u>	<u>(2,950)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>2,991</u>	<u>2,991</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>41</u>	<u>41</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**  
**Investment Summary**  
**January 31, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2014</u>
US Bank Series 2006 Reserve	US Bank Money Market Account 2N-Ct	\$ 339,762
US Bank Series 2006 Revenue	US Bank Money Market Account 2N-Ct	374,193
US Bank Series 2011 Reserve	US Bank Money Market Account 2N-Ct	14,813
US Bank Series 2011 Revenue	US Bank Money Market Account 2N-Ct	59,893
<b>Total Debt Service Fund Investments</b>		<b>\$ 788,661</b>
US Bank Series 2006 Acquisition/Construction	US Bank Money Market Account 2N-Ct	\$ 9,831
US Bank Series 2011 Acquisition/Construction	US Bank Money Market Account 2N-Ct	41
<b>Total Capital Project Fund Investments</b>		<b>\$ 9,872</b>

**K-Bar Ranch Community Development District**  
Summary A/R Ledger  
From 1/1/2014 Through 1/31/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	Hillsborough County Tax Collector	FY13-14	108,981.02
10/1/2013	MI Homes	FY2014	54,361.50
12/5/2013	K-Bar 184 LLC	363-14-01	62,204.52
12/31/2013	Decorating Elves Inc.	OM1213-1	<u>1,916.95</u>
Report Balance			<u>227,463.99</u>

**K-Bar Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 1/1/2014 Through 1/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Weed Control, Inc.	11/22/2013	64513	Upland Maintenance	1,790.00
Austin Outdoor, LLC	12/31/2013	INV-0000049252	Irrigation Repairs	154.00
Hawkins Service Company, Inc.	1/28/2014	162539	Pool Service 01/14	400.00
Site Masters of Florida, LLC	1/24/2014	012414-2	Exploratory Excavation	400.00
Site Masters of Florida, LLC	1/24/2014	012414-3	Retaining Wall Repairs	100.00
Stantec	11/20/2013	742831	Engineering Services 11/13	2,208.59
Stantec	12/20/2013	753859	Engineering Services 12/13	569.50
Stantec	1/24/2014	759991	Engineering Services 01/14	1,093.00
Tampa Electric Company	1/28/2014	18000047603 01/14	Bassett Creek Dr 01/14	<u>2,473.53</u>
			Total 001 - General Fund	<u>9,188.62</u>
Report Balance				<u><u>9,188.62</u></u>

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds-Series 2006**

**Construction Account Activity Through January 31, 2014**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	5,108,980.45
	<b>Underwriters Discount</b>		92,812.50
	<b>Total Bond Proceeds:</b>	\$	5,201,792.95
	<b>Interest Earnings</b>	\$	56,645.04
	<b>Transfer from Reserve</b>		63,738.42
	<b>Total Inflows:</b>	\$	5,322,176.41

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/14
09/11/06	COI	Underwriters Discount	\$ (92,812.50)	Cleared
09/11/06	COI	Rizzetta & Company, Inc.	\$ (5,000.00)	Cleared
09/11/06	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
09/11/06	COI	Bryant Miller Olive	(50,715.79)	Cleared
09/11/06	COI	Gray Robinson	(25,000.00)	Cleared
09/11/06	COI	SunTrust Bank	(5,500.00)	Cleared
09/11/06	COI	Greenberg Traurig	(5,000.00)	Cleared
09/13/06	COI	Hill, Ward & Henderson, P.A.	(22,892.58)	Cleared
09/13/06	COI	WilsonMiller, Inc	(12,095.86)	Cleared
09/18/06	COI	Hill, Ward & Henderson, P.A.	(2,107.42)	Cleared
09/28/06	COI	Image Master	(3,275.21)	Cleared
10/17/06	COI	Rizzetta & Company, Inc.	(3,500.00)	Cleared
10/17/06	COI	Rizzetta & Company, Inc.	(3,500.00)	Cleared
02/15/07	COI-12	Bryant Miller Olive	(1,659.85)	Cleared
		<b>Total COI Expenses:</b>	<b>\$ (263,059.21)</b>	
2006-2007	1	Mjb of Florida	(774,644.48)	Cleared
2006-2007	2	Wal Den Greene Developers	(118,707.74)	Cleared
2006-2007	3	Mjb of Florida	(145,348.84)	Cleared
2006-2007	4	Wal Den Greene Developers	(231,227.17)	Cleared
2006-2007	5	Mjb of Florida	(1,894,493.73)	Cleared
2006-2007	6	Tampa Electric	(194,065.72)	Cleared
2006-2007	7	Wal Den Greene Developers	(44,898.30)	Cleared
2006-2007	8	Wal Den Greene Developers	(172,241.97)	Cleared
2006-2007	9	Wal Den Greene Developers	(109,822.49)	Cleared
2006-2007	10	Wal Den Greene Developers	(137,025.41)	Cleared
2006-2007	11	Wal Den Greene Developers	(476,118.37)	Cleared
2006-2007	13	Wilson Miller, Inc.	(1,014.84)	Cleared
2006-2007	14	Hill, Ward & Henderson	(3,373.50)	Cleared
2006-2007	15	Hill, Ward & Henderson	(858.75)	Cleared
2006-2007	16	Mjb of Florida	(186,140.00)	Cleared
2006-2007	17	F.E.A. Landscape	(62,815.30)	Cleared
2006-2007	18	F.E.A. Landscape	(40,549.17)	Cleared
2006-2007	19	Wilson Miller, Inc.	(453.90)	Cleared
2006-2007	20	FEA Landscape Associate, Inc	(11,302.50)	Cleared
2006-2007	21	FEA Landscape Associate, Inc	(9,015.00)	Cleared
2006-2007	22	Leon & Son Sod Corp.	(11,947.50)	Cleared
2006-2007	23	Armstrong Irrigation	VOID	VOID

**Construction Account Activity Through January 31, 2014**

2006-2007	24	Armstrong Irrigation	VOID	VOID
2006-2007	25	Hill, Ward & Henderson	(4,578.00)	Cleared
2006-2007	26	Hill, Ward & Henderson	(3,343.19)	Cleared
2006-2007	27	Armstrong Irrigation	(18,188.27)	Cleared
2006-2007	28	FEA Landscape Associate, Inc	(58,453.30)	Cleared
2006-2007	29	FEA Landscape Associate, Inc	(10,031.42)	Cleared
2006-2007	30	Armstrong Irrigation	(7,682.66)	Cleared
2006-2007	31	Creative Mailbox & Sign Design	(485.00)	Cleared
2006-2007	32	Wilson Miller, Inc.	(612.95)	Cleared
2006-2007	33	Huntman Tree Suppliers, Inc	(30,975.00)	Cleared
2006-2007	34	Hill, Ward & Henderson	(1,350.00)	Cleared
2006-2007	35	FEA Landscape Associate, Inc	(30,318.62)	Cleared
2008-2009	36	Mjb of Florida	(100,000.00)	Cleared
2008-2009	37	Mjb of Florida	(90,855.84)	Cleared
2008-2009	38	Hill, Ward & Henderson	(992.00)	Cleared
2008-2009	39	Wilson Miller, Inc.	(600.00)	Cleared
2008-2009	40	Wilson Miller, Inc.	(138.90)	Cleared
2008-2009	41	Mjb of Florida	(42,189.00)	Cleared
2008-2009	42	Wilson Miller, Inc.	(139.82)	Cleared
2008-2009	43	Wilson Miller, Inc.	(763.36)	Cleared
2008-2009	44	Horner Environment Professionals	(3,626.00)	Cleared
2008-2009	45	Horner Environment Professionals	(294.00)	Cleared
2008-2009	46	Wilson Miller, Inc.	(110.75)	Cleared
2008-2009	47	Wilson Miller, Inc.	(320.00)	Cleared
2008-2009	48	Horner Environment Professionals	(294.00)	Cleared
2008-2009	49	Wilson Miller, Inc.	(423.24)	Cleared
2008-2009	50	Wilson Miller, Inc.	(249.93)	Cleared
2008-2009	51	Horner Environment Professionals	(294.00)	Cleared
2008-2009	52	Wilson Miller, Inc.	(83.37)	Cleared
2008-2009	53	Horner Environment Professionals	(1,176.00)	Cleared
2008-2009	54	Wilson Miller, Inc.	(152.04)	Cleared
2008-2009	55	Horner Environment Professionals	(294.00)	Cleared
11/28/12	2013-01	Site Master	(455.00)	Cleared
11/28/12	2013-02	Cornerstone	(2,097.00)	Cleared
07/16/13	2013-03	J Fencing	(6,068.00)	Void
08/14/13	2013-03	J Fencing	6,068.00	Trust Reversal
08/27/13	2013-04	Stantec	(1,522.50)	Cleared
08/27/13	2013-05	Bio Mass	(1,800.00)	Cleared
08/27/13	2013-06	K-Bar CDD	(5,832.00)	Cleared
09/18/13	2013-07	Site Masters of Florida	(1,600.00)	Cleared
01/31/14	2013-08	Tom Kimsey	(900.00)	Cleared

**Total Requisitions: \$ (5,049,285.84)**

**Total COI & Requisitions: (5,312,345.05)**

**Total Outflows: (5,312,345.05)**

**Funds Available in Construction Account at January 31, 2014 \$ 9,831.36**

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Supplemental Construction Account**

**Supplemental Construction Account Activity Through January 31, 2014**

**Inflows: Developer Contribution** **\$ 3,076,813.03**

**Total Proceeds: \$ 3,076,813.03**

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 01/31/14</b>
10/15/10	2011-56	RIPA & Associates, LLC	(34,669.13)	Cleared
11/18/10	2011-57	Atlantic Concrete Products, Inc	(106,640.00)	Cleared
11/18/10	2011-58	HD Supply - Waterworks	(100,951.03)	Cleared
11/19/10	2011-59	RIPA & Associates, LLC	(72,791.39)	Cleared
12/02/10	2011-60	Faulkner Engineering Service	(5,040.00)	Cleared
12/02/10	2011-61	Tom Kimsey	(3,200.00)	Cleared
12/02/10	2011-62	HD Supply - Waterworks	(52,124.32)	Cleared
12/02/10	2011-63	Atlantic Concrete Products, Inc	(14,653.00)	Cleared
12/03/10	2011-64	RIPA & Associates, LLC	(412,835.52)	Cleared
01/03/11	2011-65	HD Supply - Waterworks	(9,202.28)	Cleared
01/03/11	2011-66	RIPA & Associates, LLC	(261,002.78)	Cleared
02/07/11	2011-67	HD Supply - Waterworks	(151,290.55)	Cleared
02/17/11	2011-68	Faulkner Engineering Service	(6,020.00)	Cleared
02/07/11	2011-69	RIPA & Associates, LLC	(122,929.88)	Cleared
02/17/11	2011-70	K-Bar CDD	(3,590.00)	Cleared
02/25/11	2011-71	K-Bar CDD	(2,230.00)	Cleared
03/02/11	2011-72	RIPA & Associates, LLC	(126,190.66)	Cleared
03/22/11	2011-73	PAW Materials, Inc	(47,801.25)	Cleared
03/22/11	2011-74	Tom Kimsey	(4,000.00)	Cleared
04/10/11	2011-75	RIPA & Associates, LLC	(112,025.72)	Cleared
04/10/11	2011-76	Preferred Materials, Inc	(16,444.00)	Cleared
04/10/10	2011-77	Faulkner Engineering Service	(3,040.00)	Cleared
05/08/11	2011-78	RIPA & Associates, LLC	(32,346.67)	Cleared
06/14/11	2011-79	RIPA & Associates, LLC	(7,154.52)	Cleared
07/07/11	2011-80	RIPA & Associates, LLC	(131,327.36)	Cleared
01/31/12	2012	RIPA & Associates, LLC	(81,817.29)	Cleared
01/31/12	2012	HD Supply - Waterworks	(25,170.89)	Cleared
03/02/12	2012	RIPA & Associates, LLC	(337,433.09)	Cleared
03/02/12	2012	Atlanta TNG LLC	(40,393.00)	Cleared
03/02/12	2012	CIF Distributing	(17,762.72)	Cleared
03/02/12	2012	HD Supply - Waterworks	(133,570.15)	Cleared
03/15/12	2012	K-Bar 184 LLC	(27,174.89)	Cleared
04/04/12	2012	K-Bar Ranch	(109,579.18)	Cleared
04/04/12	2012	RIPA & Associates, LLC	(109,172.07)	Cleared
04/04/12	2012	PAW Materials, Inc	(5,463.72)	Cleared
04/04/12	2012	Atlanta TNG LLC	(2,004.00)	Cleared
04/04/12	2012	PAW Materials, Inc	(12,688.56)	Cleared
05/10/12	2012	Faulkner Engineering Service	(4,210.00)	Cleared
05/10/12	2012	PAW Materials, Inc	(12,382.30)	Cleared
05/10/12	2012	PAW Materials, Inc	(106.76)	Cleared
05/10/12	2012	RIPA & Associates, LLC	(121,184.00)	Cleared
06/21/12	2012	Faulkner Engineering Service	(5,310.00)	Cleared
06/21/12	2012	RIPA & Associates, LLC	(81,238.11)	Cleared
07/19/12	2012	Faulkner Engineering Service	(2,460.00)	Cleared
07/19/12	2012	RIPA & Associates, LLC	(104,921.30)	Cleared
<b>Total Construction Requisitions:</b>			<b>\$ (3,073,542.09)</b>	

**Bank Fees (641.23)**

**Total Outflows: \$ (3,074,183.32)**

**Funds Available in Supplemental Construction Account at January 31, 2014** **\$ 2,629.71**

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2011**

**Construction Account Activity Through January 31, 2014**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>626,712.92</b>
	<b>Underwriter Discount</b>		<b>26,500.00</b>
	<b>Total Bond Proceeds:</b>	<b>\$</b>	<b>653,212.92</b>
	<b>Interest Earnings</b>	\$	<b>5.01</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>653,217.93</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/14
08/04/11	NA	Underwriters Discount	(26,500.00)	Cleared
08/04/11	NA	Greenberg Traurig (Bond Counsel)	(29,000.00)	Cleared
08/04/11	NA	Straley & Robin (Issuer Counsel)	(5,000.00)	Cleared
08/04/11	NA	Hill Ward Henderson (Issuer Counsel)	(10,000.00)	Cleared
08/04/11	NA	US Bank (Trustee)	(2,500.00)	Cleared
08/04/11	NA	WilsonMiller (Engineer Fee)	(7,500.00)	Cleared
08/04/11	NA	Riggins, Atkinson - Appraisal	(1,250.00)	Cleared
08/04/11	NA	Eckley Contr Group Inspect	(435.00)	Cleared
08/04/11	NA	DPFG Mgmt Services Financial Advisor	(12,500.00)	Cleared
10/20/11	NA	Greenberg Traurig (Post Closing Cost)	(165.00)	
		<b>Total COI Expenses:</b>	<b>\$ (94,850.00)</b>	
08/04/11		Meridian Title Co.	(550,000.00)	Cleared
09/28/11	2011-02	Florida Leak Locators	(425.00)	Cleared
03/26/12	2012-01	Site Masters of Florida	(360.00)	Cleared
11/28/12	2013-01	Site Masters of Florida	(2,800.00)	Cleared
08/27/13	2013-02	Stantec	(1,792.00)	Cleared
01/31/14	2014-01	Mulch-Tech	(2,950.00)	Cleared
		<b>Total Construction Requisitions:</b>	<b>\$ (558,327.00)</b>	

**Retainage Payable: 0.00**

**Total Outflows: (653,177.00)**

**Capital Projects Fund Balance at January 31, 2014 \$ 40.93**



**K-Bar Ranch Community Development District**  
**Notes to Unaudited Financial Statements**  
**January 31, 2014**

**Balance Sheet**

1. Trust statement activity has been recorded through 01/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Statement of Revenue and Expenditures – Reserve Fund**

3. Reserve Funds budgeted in the General Fund budget adopted by the District are reflected in the Reserve Fund for presentation purposes. As of January 31, 2014 the Reserve has not been funded.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY13-14 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #OM1213-1 totaling \$1,916.95 was received in February 2014.