

Glen St. Johns  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2013

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Glen St. Johns CDD**  
**Investment Summary**  
**October 31, 2013**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2013</u>
Hancock Bank Series 2006 Interest	Money Market Account-Managed	\$ 147,656
Hancock Bank Series 2006 Reserve	Money Market Account-Managed	374,078
Hancock Bank Series 2006 Revenue	Money Market Account-Managed	340
Hancock Bank Series 2006 Prepayment	Money Market Account-Managed	2
	<b>Total Debt Service Fund Investments</b>	<b>\$ <u>522,076</u></b>

**Glen St. Johns Community Development District**

Summary A/R Ledger

001 - General Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	KB Homes Jacksonville LLC	680-14-01	187,425.00
10/1/2013	St. Johns County Tax Collector	FY13-14	<u>127,499.72</u>
		Total 001 - General Fund	314,924.72

**Glen St. Johns Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	KB Homes Jacksonville LLC	680-14-01	359,268.00
10/1/2013	St. Johns County Tax Collector	FY13-14	<u>53,344.33</u>
		Total 200 - Debt Service Fund	412,612.33
			<u>727,537.05</u>
Report Balance			<u><u>727,537.05</u></u>

**Glen St. Johns Community Development District**

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Brian Small	10/17/2013	BS101713	Board of Supervisor Meeting 10/17/13	200.00
Christopher M. Ward	10/17/2013	CW101713	Board of Supervisor Meeting 10/17/13	200.00
Florida Dept of Economic Opportunity	10/1/2013	29508	Special District Filing Fee FY 13/14	175.00
Hancock Bank	10/31/2013	19533	Trustee Fees 05/02/13-11/01/13	1,750.00
Hopping Green & Sams	9/1/2013	72250	General Legal Services 07/13	3,344.43
Hopping Green & Sams	9/25/2013	72614	General Legal Services 08/13	3,915.94
Hopping Green & Sams	10/22/2013	72998	General Legal Services 09/13	1,180.00
Maston Crapps	10/17/2013	MC101713	Board of Supervisor Meeting 10/17/13	200.00
Morris Communications	10/31/2013	C15153850	Acct #1000253328 Legal Advertising 10/03/13	106.62
			Total 001 - General Fund	11,071.99
Report Balance				11,071.99

**Glen St Johns Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2013**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/13.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger**

3. 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.