

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
	Total Debt Service Fund Investments	\$ <u>522,076</u>

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.