

Waterset North
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Waterset North Community Development District

Balance Sheet
As of 11/30/2015
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	272,364	0	411,913	14,766	699,043	0	0
Cash On Hand	0	0	0	150	150	0	0
Investments	711	1,570,572	57,019	0	1,628,301	0	0
Accounts Receivable	882,522	926,577	36,442	6,377	1,851,917	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	84,982	0	0	500	85,482	0	0
Due From Other Funds	0	126,522	0	6,006	132,528	0	0
Due From Others	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,623,671
Amount To Be Provided Debt Service	0	0	0	0	0	0	15,341,329
Fixed Assets	0	0	0	0	0	52,705,545	0
Total Assets	1,240,578	2,623,671	505,374	27,799	4,397,421	52,705,545	17,965,000
Liabilities							
Accounts Payable	98,975	0	399,658	11,244	509,877	0	0
Retainage Payable	0	0	48,696	0	48,696	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	1,430	0	0	0	1,430	0	0
Other Current Liabilities	443	0	0	0	443	0	0
Deferred Revenue	0	0	0	0	0	0	0
Due To Other Funds	132,528	0	0	0	132,528	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	17,965,000
Capital Lease Obligation	0	0	0	0	0	0	0
Total Liabilities	233,375	0	448,354	11,244	692,974	0	17,965,000
Fund Equity & Other Credits							
Beginning Fund Balance	2,570	2,100,393	47,791	26,507	2,177,261	52,705,545	0
Net Change in Fund Balance	1,004,633	523,277	9,228	(9,952)	1,527,186	0	0
Total Fund Equity & Other Credits	1,007,203	2,623,671	57,019	16,555	3,704,447	52,705,545	0
Total Liabilities & Fund Equity	1,240,578	2,623,671	505,374	27,799	4,397,421	52,705,545	17,965,000

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	0	0	0	0	0.00%
Special Assessments					
Tax Roll	865,085	865,085	871,137	6,051	(0.69)%
Off Roll	351,099	351,099	351,099	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>0.00%</u>
Total Revenues	<u>1,216,184</u>	<u>1,216,184</u>	<u>1,222,265</u>	<u>6,081</u>	<u>(0.50)%</u>
Expenditures					
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	22,684	3,781	3,781	0	83.33%
District Engineer	10,000	1,667	0	1,667	100.00%
Disclosure Report	6,000	1,000	0	1,000	100.00%
Trustee Fees	4,000	4,000	6,957	(2,957)	(73.92)%
Financial Consulting Services	10,000	5,834	5,833	1	41.66%
Accounting Services	15,450	2,575	2,575	0	83.33%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	1,000	(892)	(53.84)%
Public Officials Liability Insurance	2,875	2,875	2,500	375	13.04%
Legal Advertising	1,200	200	32	168	97.36%
Dues, Licenses & Fees	525	375	175	200	66.66%
Website Fees & Maintenance	1,200	1,200	2,275	(1,075)	(89.58)%
Legal Counsel					
District Counsel	20,000	3,333	8,190	(4,857)	59.05%
Security Operations					
Security Services and Patrols	70,000	11,667	11,810	(143)	83.12%
Electric Utility Services					
Utility Services	8,000	1,333	1,860	(527)	76.75%
Utility - Recreation Facilities	25,000	4,167	3,038	1,129	87.84%
Street Lights	225,000	37,500	43,965	(6,465)	80.46%
Gas Utility Services					
Utility - Recreation Facilities	17,000	2,833	247	2,586	98.54%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	4,000	667	382	285	90.45%
Water-Sewer Combination Services					
Utility Services	5,000	833	722	111	85.55%
Utility - Reclaimed	8,000	1,333	1,658	(325)	79.27%
Stormwater Control					
Lake/Pond Bank Maintenance	4,000	667	0	667	100.00%
Aquatic Maintenance	40,000	6,667	3,150	3,517	92.12%
Mitigation Area Monitoring & Maintenance	6,190	1,032	900	132	85.46%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,816	1,184	23.68%
Property Insurance	20,000	20,000	19,565	435	2.17%
Entry & Walls Maintenance	1,000	167	0	167	100.00%
Landscape Maintenance	226,000	37,667	44,852	(7,185)	80.15%
Irrigation Maintenance	61,000	10,167	12,480	(2,313)	79.54%

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Irrigation Repairs	7,000	1,167	1,455	(288)	79.21%
Landscape Replacement Plants, Shrubs, Trees	10,000	1,667	0	1,667	100.00%
Landscape - Mulch	45,000	7,500	0	7,500	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	167	0	167	100.00%
Street Sign Repair & Replacement	1,500	250	0	250	100.00%
Parks & Recreation					
Management Contract	132,000	22,000	19,806	2,194	84.99%
Vehicle Maintenance	500	83	0	83	100.00%
Fitness Equipment Maintenance & Repairs	2,500	417	487	(70)	80.53%
Pest Control	1,620	270	250	20	84.56%
Equipment Lease	16,000	2,667	0	2,667	100.00%
Pool Permits	1,000	167	0	167	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	333	265	68	86.75%
Pool Service Contract	16,500	2,750	2,350	400	85.75%
Pool Repairs	1,000	167	0	167	100.00%
Maintenance & Repairs	12,000	2,000	2,581	(581)	78.48%
Telephone, Fax, Internet	8,500	1,417	915	502	89.23%
Office Supplies	2,000	333	482	(149)	75.90%
Clubhouse - Facility Janitorial Service	25,000	4,167	3,950	217	84.20%
Clubhouse - Facility Janitorial Supplies	3,000	500	669	(169)	77.71%
Window Cleaning	4,000	667	1,327	(660)	66.82%
Computer Support, Maintenance & Repair	500	83	48	35	90.40%
Security System Monitoring & Maintenance	3,000	500	220	280	92.67%
Clubhouse Miscellaneous Expense	5,000	833	316	517	93.67%
Trail/Bike Path Maintenance	1,000	167	0	167	100.00%
Access Control Maintenance & Repair	1,000	167	0	167	100.00%
Athletic/Park Court/Field Repairs	1,000	167	0	167	100.00%
Facility Funding	74,322	12,387	0	12,387	100.00%
Contingency					
Miscellaneous Contingency	10,368	1,728	0	1,728	100.00%
Total Expenditures	<u>1,216,184</u>	<u>234,115</u>	<u>217,633</u>	<u>16,482</u>	<u>82.11%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>982,069</u>	<u>1,004,633</u>	<u>22,563</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>982,069</u>	<u>1,004,633</u>	<u>22,563</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	2,570	2,570	0.00%
Fund Balance, End of Period	<u>0</u>	<u>982,069</u>	<u>1,007,203</u>	<u>25,133</u>	<u>0.00%</u>

Waterset North Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund S2007

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	612,269	612,269	0	0.00%
Total Revenues	<u>612,269</u>	<u>612,269</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	482,269	240,900	241,369	50.04%
Principal	130,000	0	130,000	100.00%
Total Expenditures	<u>612,269</u>	<u>240,900</u>	<u>371,369</u>	<u>60.65%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>371,369</u>	<u>371,369</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(9,228)	(9,228)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>362,141</u>	<u>362,141</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	818,368	818,368	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,180,509</u></u>	<u><u>1,180,509</u></u>	<u><u>0.00%</u></u>

Waterset North Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund S2014

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	78,924	78,923	(0)	0.00%
Off Roll	361,907	361,907	0	0.00%
Total Revenues	440,830	440,830	(0)	(0.00)%
Expenditures				
Debt Service				
Interest	440,830	279,694	161,137	36.55%
Total Expenditures	440,830	279,694	161,137	36.55%
Excess of Revenue Over (Under) Expenditures	0	161,136	161,136	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	161,136	161,136	0.00%
Fund Balance, Beginning of Period	0	1,282,025	1,282,025	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,443,161</u>	<u>1,443,161</u>	<u>0.00%</u>

Waterset North Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2007

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	9,228	9,228	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	9,228	9,228	0.00%
Fund Balance, Beginning of Period	0	47,260	47,260	0.00%
Fund Balance, End of Period	0	56,488	56,488	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2014

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Developer Contributions	0	261,226	261,226	0.00%
Total Revenues	<u>0</u>	<u>261,226</u>	<u>261,226</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	261,226	(261,226)	0.00%
Total Expenditures	<u>0</u>	<u>261,226</u>	<u>(261,226)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	531	531	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>531</u></u>	<u><u>531</u></u>	<u><u>0.00%</u></u>

Waterset North Community Development District

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Contributions From Private Sources					
Developer Contributions	25,000	4,167	4,167	0	83.33%
Other Miscellaneous Revenues					
Facilities Rentals	32,928	5,488	5,488	0	83.33%
Cafe Revenues	85,000	14,167	18,743	4,576	77.94%
Facility Funding	74,322	12,387	0	(12,387)	100.00%
Total Revenues	<u>217,250</u>	<u>36,208</u>	<u>28,398</u>	<u>(7,811)</u>	<u>86.93%</u>
Expenditures					
Financial & Administrative					
Bank Fees	6,500	1,083	1,249	(166)	80.77%
Dues, Licenses & Fees	400	0	0	0	100.00%
Miscellaneous Fees	100	17	0	17	100.00%
Parks & Recreation					
Management Contract	125,000	20,833	20,429	404	83.65%
Cafe Marketing & Consulting	500	83	0	83	100.00%
Maintenance & Repairs	2,000	333	304	29	84.77%
Office Supplies	500	83	72	11	85.52%
Facility Supplies	15,000	2,500	3,005	(505)	79.96%
Food	42,000	7,000	9,821	(2,821)	76.61%
Beverage	15,000	2,500	3,468	(968)	76.88%
Equipment Lease	9,750	1,625	0	1,625	100.00%
Computer Support, Maintenance & Repair	500	83	0	83	100.00%
Total Expenditures	<u>217,250</u>	<u>36,142</u>	<u>38,349</u>	<u>(2,208)</u>	<u>82.35%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>67</u>	<u>(9,952)</u>	<u>(10,018)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>67</u>	<u>(9,952)</u>	<u>(10,018)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	26,507	26,507	0.00%
Fund Balance, End of Period	<u>0</u>	<u>67</u>	<u>16,555</u>	<u>16,488</u>	<u>0.00%</u>

**Waterset North CDD
Investment Summary
November 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2015</u>
The Bank of Tampa	Business Money Market	\$ 711
	Total General Fund Investments	\$ 711
US Bank Series 2007A Reserve	First American Treasury Obligation Fund Class Z	\$ 561,370
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	6,870
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	722,638
US Bank Series 2014 Capital Interest	First American Treasury Obligation Fund Class Z	279,694
	Total Debt Service Fund Investments	\$ 1,570,572
US Bank Series 2007A Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 55,912
US Bank Series 2007A Acquisition & Construction	First American Treasury Obligation Fund Class Z	576
US Bank Series 2014 Acquisition & Construction	First American Treasury Obligation Fund Class Z	281
US Bank Series 2014 Cost of Issuance	First American Treasury Obligation Fund Class Z	250
	Total Capital Project Fund Investments	\$ 57,019

Wasset North Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2015	Wasset Homeowners Association, Inc.	OMR0415-1	316.05
5/31/2015	Wasset Homeowners Association, Inc.	OMR0515-1	100.00
10/1/2015	Hillsborough County Tax Collector	FY15-16	707,369.90
10/1/2015	NNP - Southbend II, LLC	435-16-01	174,587.31
11/30/2015	Wasset Homeowners Association, Inc.	OMR1115-1	148.24
		Total 001 - General Fund	882,521.50

Waterset North Community Development District

Summary A/R Ledger

200 - Debt Service Fund S2007

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	<u>500,642.89</u>
		Total 200 - Debt Service Fund S2007	500,642.89

Waterset North Community Development District

Summary A/R Ledger

201 - Debt Service Fund S2014

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	64,534.49
10/1/2015	NNP - Southbend II, LLC	435-16-01	<u>361,399.55</u>
		Total 201 - Debt Service Fund S2014	425,934.04

Waterset North Community Development District

Summary A/R Ledger

301 - Capital Projects Fund S2014

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/30/2015	NNP - Southbend II, LLC	ARB175	<u>36,441.85</u>
		Total 301 - Capital Projects Fund S2014	36,441.85

Waterset North Community Development District

Summary A/R Ledger

400 - Enterprise Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/31/2014	Florida Department of Revenue	ARB118	10.62
8/31/2015	NNP - Southbend II, LLC	Cafe 0815-1	790.20
11/19/2015	NNP - Southbend II, LLC	Cafe 1015-1	788.06
11/20/2015	NNP - Southbend II, LLC	Cafe 1015-2	2,083.33
11/30/2015	NNP - Southbend II, LLC	Cafe 1115-1	621.57
11/30/2015	NNP - Southbend II, LLC	Cafe 1115-2	2,083.33
		Total 400 - Enterprise Fund	6,377.11
			<hr/>
Report Balance			1,851,917.39
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Waterset North Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Accurate Electronics, Inc	11/6/2015	56177	Repair Mag Locks on Locker Room Doors 11/15	173.75
Accurate Electronics, Inc	11/12/2015	56311	Lock Repair on Ladies Locker Room Door 11/15	362.50
Buchanan Ingersoll & Rooney PC	10/28/2015	10778809	Legal Services - 10/15	3,486.00
Buchanan Ingersoll & Rooney PC	11/20/2015	10786142	Legal Services 11/15	4,704.00
Chris's Plumbing Service, Inc.	11/27/2015	179114	Backflow Tests 11/15	120.00
Crossroads Ace Hardware	10/6/2015	13129478	Clubhouse Maintenance - Credit	(44.98)
Crossroads Ace Hardware	10/28/2015	13137543	Clubhouse Maintenance 10/15	12.75
Crossroads Ace Hardware	11/11/2015	13144153	Repair & Maintenance Supplies 11/15	15.28
Crossroads Ace Hardware	11/21/2015	13148111	Repair & Maintenance Supplies 11/15	28.41
Dynamark Security & Sound	11/9/2015	0129186	Monitoring Electronic Security System - Fitness 12/15	54.95
Dynamark Security & Sound	11/9/2015	0129309	Monitoring Electronic Security System - Amenity Bldg 12/15	54.95
FitRev	11/19/2015	11164	Service Call - Fitness Equipment 11/15	232.00
G4S Secure Solutions Inc.	11/22/2015	7571244	Security Services 11/16/15-11/22/15	1,083.60
G4S Secure Solutions Inc.	11/29/2015	7577881	Security Services 11/23/15-11/29/15	1,145.52
Hillsborough County BOCC	11/17/2015	9581654736 11/15	Summary Bill 11/15	784.22
Hillsborough County BOCC	11/30/2015	0761919834 10/15	6651 Waterset Drive 10/15	118.44
Hillsborough County BOCC	12/1/2015	2901278101 11/15	7024 Sail View Lane 11/15	239.97
Karl J. Koudelka	11/12/2015	3511190	Badge ink 11/15	184.56
LLS Tax Solutions Inc.	11/19/2015	000830	S2014 Arbitrage Calculation PE 09/08/15	500.00
LTTTS Inc.	11/16/2015	12704	Wash Exterior of Louvers 11/15	1,327.00
NVirotec Pest Control, Inc.	11/19/2015	90415	Pest Control - 8382 11/15	95.00
NVirotec Pest Control, Inc.	11/19/2015	90416	Pest Control - 8382 Amenity 11/15	30.00
Rizzetta Amenity Services, Inc.	8/24/2015	1713	Amenity Services - Payroll Deposit	23,756.51
Suncoast Pool Service, Inc.	11/4/2015	2779	Lakeside Amenity Pool 11/15	650.00
Suncoast Pool Service, Inc.	11/4/2015	2789	Pool & Spa Service 11/15	850.00
Sunrise Landcare, Inc.	10/24/2015	96196	Landscape/Irrigation Maintenance 11/15	25,915.00
Sunrise Landcare, Inc.	10/28/2015	96282	Fertilization 10/15	5,502.00
Sunrise Landcare, Inc.	11/6/2015	96288	Irrigation Timer Repairs 11/15	975.00
Sunrise Landcare, Inc.	11/6/2015	96289	Irrigation Timer Repairs 11/15	280.00
Sunrise Landcare, Inc.	11/16/2015	96322	Irrigation Repairs 11/15	200.00
Tampa Electric Company	12/3/2015	Summary Bill 11/15	Summary Bill 11/15	23,791.52
Times Publishing Company	11/11/2015	AD 216749 11/11/15	Legal Advertising 11/11/15	31.58
Vanguard Cleaning Systems of Tampa Bay	11/1/2015	61203	Monthly Service Charge 11/15	1,975.00
VSC Fire & Security, Inc.	11/16/2015	05-728974	Annual Fire Alarm Inspection 11/15	340.00
			Total 001 - General Fund	98,974.53

Waterset North Community Development District

Summary A/P Ledger

301 - Capital Projects Fund S2014

From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Buchanan Ingersoll & Rooney PC	11/17/2015	CUS 146 Buchanan	CUS 146-147 Series 2014	2,394.00
Lee Te Kim Lawn Care & Nursery	11/19/2015	CUS 148 Lee Te Kim	CUS 148 Series 2014	232,946.41
Manasota Commercial Construction Company	11/10/2015	CUS 145 Manasota	CUS 145 Series 2014	58,771.98
ValleyCrest Landscape Development	11/17/2015	CUS 147 ValleyCrest	CUS 146-147 Series 2014	105,545.78
			Total 301 - Capital Projects Fund S2014	399,658.17

Waterset North Community Development District

Summary A/P Ledger

400 - Enterprise Fund

From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Florida Department of Revenue	11/30/2015	WC Sales Tax 11/15	Sales Tax for Activities and Rentals 11/15	1,029.33
Rizzetta Amenity Services, Inc.	11/10/2015	WC 1847	Amenity Services 11/15	<u>10,214.63</u>
			Total 400 - Enterprise Fund	11,243.96
				<u>509,876.66</u>
Report Balance				<u><u>509,876.66</u></u>

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

Inflows:	Debt Proceeds	\$	27,758,127.10
	Underwriters Discount		526,725.00
			28,284,852.10
	Total Bond Proceeds:		28,284,852.10
	Interest Earnings		377,782.85
	LRK Retainer Refund		8,519.40
	Developer Reimbursement for Ph. 1 Redevelopment - RIPA		64,000.00
	Waterset North CDD Refund from Operating account		945.00
	Transfer from Revenue Account		37,071.54
	Transfer from Reserves Account		18,840.50
	Total Inflows:	\$	28,792,011.39

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 11/30/15
10/04/07	COI	Underwriters Discount	\$ (526,725.00)	Cleared
10/04/07	COI	Rogers Towers	(5,001.00)	Cleared
10/04/07	COI	Fowler White Boggs P.A.	(80,000.00)	Cleared
10/04/07	COI	Rizzetta & Co	(5,000.00)	Cleared
10/04/07	COI	Fowler White Boggs P.A.	(60,000.00)	Cleared
10/04/07	COI	Rizzetta & Co	(30,000.00)	Cleared
10/04/07	COI	Heidt & Associates	(4,000.00)	Cleared
11/05/07	COI	Bank of New York	(8,208.14)	Cleared
11/05/07	COI	Prager, Sealy & Co	(5,000.00)	Cleared
11/26/07	COI	Heidt & Associates	(1,215.00)	Cleared
11/26/07	COI	Rizzetta & Co	(7,000.00)	Cleared
12/24/07	COI	Image Master	(4,533.11)	Cleared
		Total COI Expenses:	\$ (736,682.25)	
10/05/07	1	NNP Southbend II	(5,003,775.40)	Cleared
11/21/07	3	NNP Southbend II	(966,481.51)	Cleared
11/21/07	4	Biological Research	(13,351.00)	Cleared
12/14/07	5	Heidt & Associates	(2,108.75)	Cleared
01/14/08	6	Heidt & Associates	(2,184.90)	Cleared
01/28/08	7	NNP Southbend II	(688,277.18)	Cleared
02/01/08	8	Heidt & Associates	(1,215.00)	Cleared
02/18/08	9	NNP Southbend II	(747,230.56)	Cleared
03/05/08	10	Ripe & Associates	(131,902.25)	Cleared
03/05/08	11	Ripe & Associates	(540.00)	Cleared
03/20/08	12	NNP Southbend II	(175,207.57)	Cleared
03/26/08	13	Ripe & Associates	(475,179.57)	Cleared
03/26/08	14	Heidt & Associates	(202.50)	Cleared
04/16/08	15	Shoop Hay Service	(7,236.81)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

05/01/08	16	NNP Southbend II	(127,601.87)	Cleared
05/01/08	17	Atlantic Concrete	(75,920.50)	Cleared
05/07/08	18	Ripe & Associates	(346,350.86)	Cleared
05/14/08	19	Atlantic Concrete	(42,828.50)	Cleared
06/04/08		NNP Southbend II Refund portion of CR 1 (Larkin)	80,865.00	Cleared
06/12/08	20	NNP Southbend II	(1,921,289.02)	Cleared
06/13/08	21	Atlantic Concrete	(15,162.00)	Cleared
06/13/08	22	Heidt & Associates	(405.00)	Cleared
06/13/08	23	Shoop Hay Service	(42,051.45)	Cleared
06/13/08	24	Ripe & Associates	(461,968.69)	Cleared
06/18/08	25	NNP Southbend II	(18,317.82)	Cleared
07/03/08	26	Heidt & Associates	(135.00)	Cleared
07/11/08	27	Heidt & Associates	(4,987.53)	Cleared
07/11/08	28	Ripe & Associates	(169,193.27)	Cleared
07/24/08	29	HD Supply	(452,808.53)	Cleared
08/05/08	30	Clemmons Architecture	(80,452.48)	Cleared
08/05/08	31	Shoop Hay Service	(13,457.22)	Cleared
08/06/08	32	NNP Southbend II	(74,718.86)	Cleared
08/11/08	33	HD Supply	(69,716.74)	Cleared
08/11/08	34	Ripe & Associates	(111,105.96)	Cleared
08/15/08	35	Glatting Jackson	(19,874.09)	Cleared
08/15/08	36	Clemmons Architecture	(7,992.62)	Cleared
08/20/08	37	Heidt & Associates	(183,085.07)	Cleared
09/03/08	38	NNP Southbend II	(36,905.15)	Cleared
09/03/08	39	Heidt & Associates	(1,181.00)	Cleared
09/12/08	40	Shoop Hay Service	(14,097.51)	Cleared
09/12/08	41	Glatting Jackson	(11,393.08)	Cleared
09/18/08	42	Ripe & Associates	(184,421.77)	Cleared
09/18/08	43	HD Supply	(13,992.87)	Cleared
09/18/08	44	Atlantic Concrete	(7,764.00)	Cleared
09/18/08	45	CIF Distributing	(55,087.20)	Cleared
09/24/08	46	NNP Southbend II	(10,142.88)	Cleared
09/26/08	47	Heidt & Associates	(14,845.00)	Cleared
09/26/08	48	Shoop Hay Service	(1,161.60)	Cleared
09/30/08	49	Heidt & Associates	(6,352.75)	Cleared
10/22/08	50	Ripe & Associates	(772,950.22)	Cleared
10/23/08	51	Atlantic Concrete	(156,354.00)	Cleared
10/23/08	52	CIF Distributing	(467,633.44)	Cleared
10/23/08	53	HD Supply	(62,533.78)	Cleared
10/27/08	54	Newberg Irrigation	(63,733.50)	Cleared
11/04/08	55	NNP Southbend II	(59,704.08)	Cleared
11/05/08	56	Heidt & Associates	(12,140.13)	Cleared
11/14/08	57	Glatting Jackson	(1,503.83)	Cleared
11/19/08	58	Ripe & Associates	(603,557.23)	Cleared
11/19/08	59	Atlantic Concrete	(38,902.50)	Cleared
11/19/08	60	HD Supply	(152,819.39)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

11/19/08	61	CIF Distributing	(84,038.88)	Cleared
11/21/08	62	Lee Te Kim	(111,758.73)	Cleared
12/02/08	63	Glatting Jackson	(1,461.82)	Cleared
12/10/08	64	Ripe & Associates	(618,557.92)	Cleared
12/10/08	65	Atlantic Concrete	(72,422.10)	Cleared
12/10/08	66	CIF Distributing	(59,480.48)	Cleared
12/10/08	67	HD Supply	(23,167.51)	Cleared
12/10/08	68	Skimmers	(19,655.00)	Cleared
12/11/08	69	Heidt & Associates	(7,999.25)	Cleared
12/11/08	70	Mortensen Engineering	(4,000.00)	Cleared
12/11/08	71	Newberg Irrigation	(26,081.10)	Cleared
12/11/08	72	NNP Southbend II	(91,520.77)	Cleared
12/22/08	73	Clemmons Architecture	(19,948.26)	Cleared
12/22/08	74	Shoop Hay Service	(54,163.32)	Cleared
01/19/09	75	Ballenger & Company, Inc.	(2,385.00)	Cleared
01/19/09	76	Creative Contractors	(6,675.00)	Cleared
01/19/09	77	Heidt & Associates	(8,017.78)	Cleared
01/19/09	78	Kenneth Sikes Lawn Care	VOID	VOID
01/19/09	79	Mortensen Engineering	(25,428.00)	Cleared
01/19/09	80	Shoop Hay Service	(29,857.96)	Cleared
01/21/09	81	Ripe & Associates	(151,691.22)	Cleared
01/21/09	82	Atlantic Concrete	(9,509.50)	Cleared
01/21/09	83	CIF Distributing	(8,079.84)	Cleared
01/21/09	84	HD Supply	(1,382.27)	Cleared
01/21/09	85	Oldcastle Precast	(144,280.00)	Cleared
02/11/09	86	NNP Southbend II	(124,071.45)	Cleared
02/12/09	87	Heidt & Associates	(45,000.00)	Cleared
02/17/09	88	Lee Te Kim	(237,232.37)	Cleared
02/17/09	89	Ripe & Associates	(148,460.46)	Cleared
02/25/09	90	Shoop Hay Service	(7,257.18)	Cleared
03/04/09	91	NNP Southbend II	(19,624.50)	Cleared
03/17/09	92	Lee Te Kim	(80,794.72)	Cleared
03/17/09	93	Heidt & Associates	(18.00)	Cleared
03/25/09	94	Ripe & Associates	(145,623.53)	Cleared
04/21/09	95	Ripe & Associates	(282,946.24)	Cleared
04/21/09	96	Ripe & Associates	(255,772.73)	Cleared
06/02/09	97	NNP Southbend II	(51,452.56)	Cleared
05/04/09	98	Heidt & Associates	(113.70)	Cleared
05/04/09	99	Newberg Irrigation	(47,388.08)	Cleared
05/04/09	100	Shoop Hay Service	(73,156.70)	Cleared
06/10/09	101	Shoop Hay Service	(11,914.51)	Cleared
06/10/09	102	Heidt & Associates	(520.00)	Cleared
06/10/09	103	Lee Te Kim	(111,877.82)	Cleared
06/19/09	104	Heidt & Associates	(1,000.00)	Cleared
06/30/09	105	Heidt & Associates	(135.00)	Cleared
06/30/09	106	Shoop Hay Service	(8,785.55)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

07/14/09	107	Lee Te Kim	VOID	VOID
07/27/09		HD Supply Refund CR 53	4,950.00	Cleared
07/20/09	108	Shoop Hay Service	(12,379.71)	Cleared
07/20/09	109	Newberg Irrigation	(69,048.79)	Cleared
09/16/09	110	Heidt & Associates	(3,876.00)	Cleared
09/16/09	111	NNP Southbend II	VOID	VOID
09/30/09	112	Newberg Irrigation	(22,916.83)	Cleared
09/30/09	113	Fowler White Boggs P.A.	(4,158.50)	Cleared
09/30/09	114	NNP Southbend II	(3,000.00)	Cleared
09/30/09	114	NNP Southbend II (CR 114 Revised)	3,000.00	Cleared
09/30/09	114	NNP Southbend II (CR 114 Revised)	(250.00)	Cleared
02/01/10	115	Ripe & Associates	(88,263.87)	Cleared
02/22/10	116	Scarola Associates	(1,333.33)	Cleared
03/01/10	117	Shoop Hay Service	(15,723.75)	Cleared
04/26/10	118	Fowler White Boggs P.A.	(8,002.00)	Cleared
04/26/10	119	Fowler White Boggs P.A.	(2,183.00)	Cleared
04/26/10	120	Scarola Associates	(685.97)	Cleared
04/19/10	121	Shoop Hay Service	(15,394.26)	Cleared
05/24/10	122	Fowler White Boggs P.A.	(9,459.00)	Cleared
06/14/10	123	Ripe & Associates	(260,418.20)	Cleared
06/14/10	124	Ripe & Associates	(20,845.52)	Cleared
06/14/10	125	Ripe & Associates	(18,660.00)	Cleared
06/16/10	126	Fowler White Boggs P.A.	(407.00)	Cleared
06/23/10	127	Scarola Associates	(455.00)	Cleared
06/23/10	128	Shoop Hay Service	(6,250.86)	Cleared
07/27/10	129	Fowler White Boggs P.A.	(1,281.00)	Cleared
09/29/10	130	Scarola Associates	(389.87)	Cleared
01/05/11	131	Scarola Associates	(1,620.29)	Cleared
02/15/11	132	Heidt Design, LLC	(1,985.00)	Cleared
03/01/11	133	GeoPoint Surveying, Inc.	(3,400.00)	Cleared
03/08/11	134	Fowler White Boggs P.A.	(1,672.00)	Cleared
03/08/11	135	Scarola Associates	(553.33)	Cleared
03/23/11	136	St. Petersburg Times	(104.36)	Cleared
03/30/11	137	Heidt Design, LLC	(10,262.78)	Cleared
04/05/11	138	GeoPoint Surveying, Inc.	(500.00)	Cleared
04/05/11	139	Scarola Associates	(1,529.03)	Cleared
04/12/11	140	Fowler White Boggs P.A.	(2,014.00)	Cleared
04/12/11	141	Heidt Design, LLC	(9,834.78)	Cleared
04/14/11	142	Hillsborough County Board of County Commissioners	(15,045.00)	Cleared
04/19/11	143	Heidt Design, LLC	(1,456.00)	Cleared
04/26/11	144	Fowler White Boggs P.A.	(646.00)	Cleared
05/03/11	145	St. Petersburg Times	(59.44)	Cleared
05/19/11	146	Fowler White Boggs P.A.	(494.30)	Cleared
05/19/11	147	Heidt Design, LLC	(12,930.26)	Cleared
06/01/11	148	Hillsborough County Board of County Commissioners	VOID	VOID
06/13/11	149	Scarola Associates	(729.84)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

06/21/11	150	Heidt Design, LLC	(11,756.99)	Cleared
06/21/11	151	St. Petersburg Times	(62.74)	Cleared
07/13/11	152	Fowler White Boggs P.A.	(874.00)	Cleared
07/13/11	153	Hillsborough County Health Department	(860.00)	Cleared
07/13/11	154	Environmental Protection Commission	(250.00)	Cleared
08/09/11	155 Revised	Heidt Design, LLC	(5,104.55)	Cleared
07/19/11	156	Scarola Associates	(126.77)	Cleared
07/27/11	157	Fowler White Boggs P.A.	(456.00)	Cleared
08/09/11	158	Environmental Protection Commission	(500.00)	Cleared
08/09/11	159	Scarola Associates	(1,019.82)	Cleared
08/09/11	160	Southwest Florida Water Management District	(1,456.00)	Cleared
08/16/11	161	Heidt Design, LLC	(2,530.00)	Cleared
08/29/11	162	Fowler White Boggs P.A.	(3,974.00)	Cleared
08/29/11	163	Heidt Design, LLC	(4,419.91)	Cleared
09/09/11	164	Florida Department of Environmental Protection	(400.00)	Cleared
09/09/11	165	GeoPoint Surveying, Inc.	(3,000.00)	Cleared
09/09/11	166	Heidt Design, LLC	(4,000.00)	Cleared
09/09/11	167	Hillsborough County Board of County Commissioners	VOID	VOID
09/21/11	168	Fowler White Boggs P.A.	(9,778.35)	Cleared
09/21/11	169	Scarola Associates	(5,052.43)	Cleared
09/30/11	170	Heidt Design, LLC	(3,497.85)	Cleared
09/30/11	171	LRK, Inc.	(40,372.08)	Cleared
10/18/11	172	Amerritt	VOID	VOID
10/18/11	173	Fowler White Boggs P.A.	(2,926.00)	Cleared
11/01/11	174	Heidt Design, LLC	(1,625.00)	Cleared
11/01/11	175	LRK, Inc.	(11,000.00)	Cleared
11/01/11	176	Heidt Design, LLC	(2,432.46)	Cleared
11/01/11	177	Scarola Associates	(1,418.84)	Cleared
11/08/11	178	Heidt Design, LLC	(1,967.04)	Cleared
12/05/11	179	GeoPoint Surveying, Inc.	(1,100.00)	Cleared
12/05/11	180	Heidt Design, LLC	(9,624.18)	Cleared
12/05/11	181	Fowler White Boggs P.A.	(874.00)	Cleared
12/05/11	182	Mortensen Engineering	(1,540.00)	Cleared
12/13/11	183	LRK, Inc.	(16,685.74)	Cleared
12/19/11	184	Fowler White Boggs P.A.	(1,900.00)	Cleared
12/19/11	185	Mortensen Engineering	(1,000.00)	Cleared
12/19/11	186	Ripe & Associates	(47,948.63)	Cleared
12/20/11	187	LRK, Inc.	(6,184.01)	Cleared
01/11/12	188	CIF Distributing	(12,251.04)	Cleared
01/11/12	189	Dura-Stress	(11,372.00)	Cleared
01/11/12	190	Ferguson Enterprises	(44,357.53)	Cleared
01/11/12	191	Fowler White Boggs P.A.	(1,585.45)	Cleared
01/11/12	192	Heidt Design, LLC	(5,197.40)	Cleared
01/25/12	193	CIF Distributing	(11,144.64)	Cleared
01/25/12	194	Dura-Stress	(4,605.00)	Cleared
01/25/12	195	Ferguson Enterprises	(7,579.30)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

01/25/12	196	Heidt Design, LLC	(5,267.90)	Cleared
01/25/12	197	L RK, Inc.	(14,069.85)	Cleared
01/25/12	198	Mortensen Engineering	(4,000.00)	Cleared
01/25/12	199	Ripe & Associates	(112,492.42)	Cleared
01/25/12	200	Scarola Associates	(542.81)	Cleared
01/26/12	201	Heidt Design, LLC	(7,196.00)	Cleared
01/30/12	202	GeoPoint Surveying, Inc.	(2,660.00)	Cleared
02/07/12	203	Fowler White Boggs P.A.	VOID	VOID
02/07/12	204	Mortensen Engineering	(7,731.00)	Cleared
02/14/12	205	Fowler White Boggs P.A.	(6,888.00)	Cleared
02/14/12	206	L RK, Inc.	(1,237.50)	Cleared
02/14/12	207	Mortensen Engineering	(8,000.00)	Cleared
02/14/12	208	Ripe & Associates	(126,640.53)	Cleared
02/22/12	209	Fowler White Boggs P.A.	(195.00)	Cleared
02/27/12	210	Heidt Design, LLC	(21,695.80)	Cleared
03/05/12	211	L RK, Inc.	(30,907.50)	Cleared
03/12/12	212	L RK, Inc.	(8,171.03)	Cleared
03/12/12	213	Ripe & Associates	(130,455.02)	Cleared
03/15/12	214	Mortensen Engineering	(6,000.00)	Cleared
03/23/12	215	GeoPoint Surveying, Inc.	(4,200.00)	Cleared
03/23/12	216	Heidt Design, LLC	(3,007.50)	Cleared
03/23/12	217	L RK, Inc.	(32,862.95)	Cleared
03/30/12	218	Fowler White Boggs P.A.	(2,613.60)	Cleared
03/30/12	219	GeoPoint Surveying, Inc.	(23,395.00)	Cleared
03/30/12	220	Scarola Associates	(4,014.18)	Cleared
04/13/12	221	Ripe & Associates	(220,978.12)	Cleared
04/13/12	222	Ripe & Associates	(35,473.04)	Cleared
04/18/12	223	Heidt Design, LLC	(13,266.02)	Cleared
04/18/12	224	L RK, Inc.	(12,181.00)	Cleared
04/18/12	225	Times Publishing Company	(58.78)	Cleared
04/25/12	226	Heidt Design, LLC	(23,099.67)	Cleared
04/25/12	227	L RK, Inc.	(42,426.35)	Cleared
04/25/12	228	Mortensen Engineering	(6,000.00)	Cleared
05/02/12	229	Fowler White Boggs P.A.	(17,301.75)	Cleared
05/02/12	230	GeoPoint Surveying, Inc.	(6,352.50)	Cleared
05/02/12	231	Heidt Design, LLC	(2,738.75)	Cleared
05/11/12	232	Mortensen Engineering	(3,105.00)	Cleared
05/11/12	233	Ripe & Associates	(72,485.00)	Cleared
05/11/12	234	Scarola Associates	(4,243.54)	Cleared
05/11/12	235	Times Publishing Company	(223.16)	Cleared
05/16/12	236	L RK, Inc.	(6,066.01)	Cleared
05/25/12	237	Heidt Design, LLC	(27,636.04)	Cleared
05/25/12	238	L RK, Inc.	(7,750.00)	Cleared
06/11/12	239	CRS Building Group	(3,114.43)	Cleared
06/11/12	240	GeoPoint Surveying, Inc.	(2,865.00)	Cleared
06/11/12	241	Times Publishing Company	(62.74)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

06/18/12	242	Ballenger & Company, Inc.	(22,005.00)	Cleared
06/18/12	243	Creative Sign Designs	(25,579.00)	Cleared
06/18/12	244	CRS Building Group	(89,101.80)	Cleared
06/18/12	245	Mortensen Engineering	(5,000.00)	Cleared
06/25/12	246	Fowler White Boggs P.A.	(16,446.00)	Cleared
06/25/12	247	Heidt Design, LLC	VOID	VOID
06/29/12	248	LRK, Inc.	(143,000.00)	Cleared
07/06/12	249	Creative Sign Designs	(1,073.00)	Cleared
07/06/12	250	Danielle Fence	(1,765.00)	Cleared
07/06/12	251	GeoPoint Surveying, Inc.	(1,480.00)	Cleared
07/06/12	252	Heidt Design, LLC	(59,974.19)	Cleared
07/06/12	253	LRK, Inc.	(37,754.00)	Cleared
07/06/12	254	Scarola Associates	(5,935.90)	Cleared
07/09/12	255	Ripe & Associates	(657,217.98)	Cleared
07/16/12	256	Rustic Steel Creations	(15,730.00)	Cleared
07/17/12	257	CRS Building Group	(470,643.30)	Cleared
07/17/12	258	GeoPoint Surveying, Inc.	(850.00)	Cleared
07/17/12	259	LRK, Inc.	(14,480.84)	Cleared
07/27/12	260	Tampa Electric Company	(6,348.67)	Cleared
08/02/12	261	Ballenger & Company, Inc.	(3,115.00)	Cleared
08/02/12	262	Fowler White Boggs P.A.	(14,676.30)	Cleared
08/02/12	263	LRK, Inc.	(27,763.51)	Cleared
08/02/12	264	Mortensen Engineering	(5,550.00)	Cleared
08/02/12	265	Ripe & Associates	(50,665.88)	Cleared
08/02/12	266	Wabash	(20,934.00)	Cleared
08/02/12	267	Hillsborough County Board of County Commissioners	(31,821.02)	Cleared
08/02/12	268	CRS Building Group	(417,044.70)	Cleared
08/09/12	269	GeoPoint Surveying, Inc.	(1,375.00)	Cleared
08/09/12	270	Signature Signs	(2,197.50)	Cleared
08/09/12	271	Synergy Food Consulting	(8,238.70)	Cleared
08/10/12	272	Synergy Food Consulting	(20,000.00)	Cleared
08/14/12	273	Heidt Design, LLC	(8,794.75)	Cleared
08/14/12	274	LRK, Inc.	(13,816.82)	Cleared
08/14/12	275	Ripe & Associates	(76,545.08)	Cleared
08/17/12	276	Hillsborough County Board of County Commissioners	VOID	VOID
08/20/12	277	Fresh Brew Innovations	(11,054.04)	Cleared
08/21/12	278	Ballenger & Company, Inc.	(3,995.00)	Cleared
08/21/12	279	LRK, Inc.	(5,702.14)	Cleared
08/21/12	280	Mortensen Engineering	(10,510.00)	Cleared
08/28/12	281	Site Horizons	(15,829.70)	Cleared
08/30/12	282	Fowler White Boggs P.A.	(4,269.75)	Cleared
08/30/12	283	Heidt Design, LLC	(1,439.18)	Cleared
08/30/12	284	Mortensen Engineering	(1,540.00)	Cleared
09/06/12	285	LRK, Inc.	(2,231.92)	Cleared
09/10/12	286	Fowler White Boggs P.A.	(6,752.80)	Cleared
09/14/12	287	LRK, Inc.	(1,109.90)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

09/24/12	288	CRS Building Group	(674,091.90)	Cleared
09/26/12	289	Ballenger & Company, Inc.	(6,395.00)	Cleared
09/26/12	290	GeoPoint Surveying, Inc.	(5,475.00)	Cleared
09/26/12	291	Heidt Design, LLC	(285.31)	Cleared
09/26/12	292	L RK, Inc.	(25,463.62)	Cleared
09/26/12	293	Signature Signs	(2,197.50)	Cleared
09/27/12	294	Dynamark Security & Sound	(16,845.36)	Cleared
09/30/12	295	Beltram Edge Tool Supply	(500.00)	Cleared
09/30/12	296	GeoPoint Surveying, Inc.	(5,025.00)	Cleared
09/30/12	297	Metcalf Enterprises, LLC	(10,070.00)	Cleared
09/30/12	298	Mortensen Engineering	(3,000.00)	Cleared
09/30/12	299	Reno Building, LLC	(50,522.15)	Cleared
09/30/12	300	Ripe & Associates	(5,830.36)	Cleared
09/30/12	301	Fowler White Boggs P.A.	(2,886.60)	Cleared
09/30/12	302	GeoPoint Surveying, Inc.	(350.00)	Cleared
09/30/12	303	ValleyCrest Landscape Development	(418,239.35)	Cleared
09/30/12	304	ValleyCrest Landscape Development	(508,066.71)	Cleared
09/30/12	305	ValleyCrest Landscape Development	(187,032.22)	Cleared
09/30/12	306	Heidt Design, LLC	(27,536.59)	Cleared
09/30/12	307	L RK, Inc.	(796.15)	Cleared
09/30/12	308	Fowler White Boggs P.A.	(2,407.92)	Cleared
09/30/12	309	L RK, Inc.	(20,088.55)	Cleared
09/30/12	310	Metcalf Enterprises, LLC	(7,335.00)	Cleared
09/30/12	311	Scarola Associates	(1,716.21)	Cleared
09/30/12	312	Heidt Design, LLC	(20,749.86)	Cleared
09/30/12	313	Mortensen Engineering	(5,000.00)	Cleared
09/30/12	314	Ripe & Associates	(3,358.47)	Cleared
10/30/12	315	Synergy Food Consulting	VOID	VOID
10/30/12	316	Ballenger & Company, Inc.	(1,340.00)	Cleared
10/30/12	317	Rustic Steel Creations	(15,730.00)	Cleared
10/30/12	318	CRS Building Group	(570,875.40)	Cleared
11/09/12	319	CRS Building Group	(44,249.40)	Cleared
11/09/12	320	CRS Building Group	(2,172.63)	Cleared
11/13/12	321	Fowler White Boggs P.A.	(585.00)	Cleared
11/13/12	322	Tom Griggs	(66.24)	Cleared
11/13/12	323	L RK, Inc.	(465.11)	Cleared
11/13/12	324	ValleyCrest Landscape Development	(10,390.71)	Cleared
11/14/12	325	Reno Building, LLC	(79,647.20)	Cleared
11/19/12	326	Ballenger & Company, Inc.	(1,340.00)	Cleared
11/19/12	327	Heidt Design, LLC	(1,045.98)	Cleared
11/19/12	328	L RK, Inc.	(3,529.14)	Cleared
11/19/12	329	Mortensen Engineering	(2,750.00)	Cleared
12/06/12	330	Danielle Fence	VOID	VOID
12/06/12	331	Heidt Design, LLC	(164.72)	Cleared
12/06/12	332	L RK, Inc.	(2,713.56)	Cleared
12/06/12	333	Synergy Food Consulting	(7,761.30)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

12/06/12	334	Synergy Food Consulting	(3,580.71)	Cleared
12/06/12	335	C&C Painting	VOID	VOID
12/12/12	336	Dynamark Security & Sound	VOID	VOID
12/18/12	337	The Bank of New York Mellon	(7,247.74)	Cleared
12/18/12	338	The Bank of New York Mellon	(4,500.00)	Cleared
12/18/12	338	The Bank of New York Mellon	(500.00)	Cleared
12/18/12	339	Dynamark Security & Sound	(17,151.61)	Cleared
12/18/12	340	Fowler White Boggs P.A.	(25,000.00)	Cleared
12/18/12	341	Heidt Design, LLC	(1,557.50)	Cleared
12/18/12	342	LRK, Inc.	(9,122.12)	Cleared
12/18/12	343	Scarola Associates	(2,640.17)	Cleared
12/21/12	344	Akerman Senterfitt	(1,800.00)	Cleared
12/21/12	345	CRS Building Group	(125,889.25)	Cleared
12/21/12	346	Dynamark Security & Sound	(306.17)	Cleared
12/21/12	347	Fowler White Boggs P.A.	(648.00)	Cleared
01/08/13	348	Heidt Design, LLC	(13,290.00)	Cleared
01/08/13	349	Reno Building, LLC	(12,621.45)	Cleared
01/08/13	350	ValleyCrest Landscape Development	(51,461.45)	Cleared
01/15/13	351	Booth Design Group	(2,500.00)	Cleared
01/15/13	352	Cardno Entrix	(8,095.00)	Cleared
01/15/13	353	Fowler White Boggs P.A.	(2,337.00)	Cleared
01/15/13	354	GeoPoint Surveying, Inc.	(16,496.25)	Cleared
01/15/13	355	LRK, Inc.	(108.00)	Cleared
01/15/13	356	Metcalf Enterprises, LLC	(5,960.00)	Cleared
01/15/13	357	Ripe & Associates	(26,554.50)	Cleared
01/15/13	358	ValleyCrest Landscape Development	(10,390.70)	Cleared
02/04/13	359	Cardno Entrix	(450.00)	Cleared
02/04/13	360	Dynamark Security & Sound	(1,811.38)	Cleared
02/04/13	361	Metcalf Enterprises, LLC	(6,700.00)	Cleared
02/06/13	362	Booth Design Group	(1,225.00)	Cleared
02/06/13	363	Fowler White Boggs P.A.	(8,473.50)	Cleared
02/06/13	364	ValleyCrest Landscape Development	(41,420.37)	Cleared
02/12/13	365	GeoPoint Surveying, Inc.	(980.00)	Cleared
02/12/13	366	Scarola Associates	(2,671.24)	Cleared
02/12/13	367	ValleyCrest Landscape Development	(20,855.10)	Cleared
02/15/13	368	Booth Design Group	(1,362.35)	Cleared
02/15/13	369	Metcalf Enterprises, LLC	(450.00)	Cleared
02/15/13	370	Norwell Form Function	(7,334.00)	Cleared
03/06/13	371	CRS Building Group	(5,103.88)	Cleared
03/08/13	372	Ballenger & Company, Inc.	(1,065.00)	Cleared
03/08/13	373	CRS Building Group	(126,157.87)	Cleared
03/08/13	374	Fowler White Boggs P.A.	(3,921.91)	Cleared
03/08/13	375	GeoPoint Surveying, Inc.	(1,190.00)	Cleared
03/08/13	376	Heidt Design, LLC	(1,048.81)	Cleared
03/08/13	377	LRK, Inc.	(5,500.00)	Cleared
03/19/13	378	Rep Services, Inc.	(13,339.75)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

03/26/13	379	L RK, Inc.	(319.00)	Cleared
03/26/13	380	Ripe & Associates	(5,328.50)	Cleared
03/26/13	381	Scarola Associates	(1,183.05)	Cleared
04/03/13	382	Fowler White Boggs P.A.	(3,505.52)	Cleared
04/03/13	383	GeoPoint Surveying, Inc.	(1,047.50)	Cleared
04/03/13	384	Heidt Design, LLC	(4.08)	Cleared
04/03/13	385	Wabash	(4,008.00)	Cleared
04/09/13	386	Atlantic Concrete	(3,720.38)	Cleared
04/09/13	387	L RK, Inc.	(23.01)	Cleared
04/09/13	388	Ripe & Associates	(316,875.65)	Cleared
04/17/13	389	L RK, Inc.	(37.84)	Cleared
04/17/13	390	Mortensen Engineering	(2,055.00)	Cleared
04/23/13	391	Ferguson Enterprises	(71,452.89)	Cleared
05/01/13	392	Scarola Associates	(1,540.04)	Cleared
05/06/13	393	Rep Services, Inc.	(6,075.25)	Cleared
05/10/13	394	Ripe & Associates	(646,348.78)	Cleared
05/20/13	395	Heidt Design, LLC	(1,200.00)	Cleared
05/20/13	396	Rep Services, Inc.	(6,016.00)	Cleared
05/23/13	397	Sunrise Landscape	(13,726.10)	Cleared
05/30/13	398	Rep Services, Inc.	(1,248.50)	Cleared
05/30/13	399	Scarola Associates	(2,852.76)	Cleared
06/05/13	400	Atlantic TNG	(31,889.92)	Cleared
06/05/13	401	CIF Distributing	(12,514.44)	Cleared
06/05/13	402	Ferguson Enterprises	(19,432.50)	Cleared
06/12/13	403	Ballenger & Company, Inc.	(710.00)	Cleared
06/12/13	404	Fowler White Boggs P.A.	(17,535.75)	Cleared
06/12/13	405	Heidt Design, LLC	(150.00)	Cleared
06/12/13	406	Ripe & Associates	(319,313.58)	Cleared
06/18/13	407	CRS Building Group	(25,943.40)	Cleared
06/18/13	408	Norwell Form Function	(7,334.00)	Cleared
06/18/13	409	ValleyCrest Landscape Development	(1,802.78)	Cleared
06/21/13	410	ValleyCrest Landscape Development	(58,059.42)	Cleared
06/21/13	411	ValleyCrest Landscape Development	(13,617.19)	Cleared
07/15/13	412	CRS Building Group	(3,418.20)	Cleared
07/15/13	413	Ripe & Associates	(231,543.18)	Cleared
07/30/13	414	CRS Building Group	(3,262.40)	Cleared
07/30/13	415	Fowler White Boggs P.A.	(2,009.00)	Cleared
07/30/13	416	GeoPoint Surveying, Inc.	(4,800.00)	Cleared
07/30/13	417	L RK, Inc.	(385.52)	Cleared
07/30/13	418	Ripe & Associates	(15,195.00)	Cleared
07/30/13	419	Scarola Associates	(760.26)	Cleared
07/31/13	421	Fowler White Boggs P.A.	(1,570.00)	Cleared
08/13/13	423	Fowler White Boggs P.A.	(2,977.50)	Cleared
08/13/13	424	Metcalf Enterprises, LLC	(4,965.00)	Cleared
09/10/13	436	Fowler White Boggs P.A.	(2,933.00)	Cleared
10/31/13	448	Cardno Entrix	(16,053.00)	Cleared

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2007**

Construction Account Activity Through November 30, 2015

10/31/13	449	CIF Distributing	(47,161.60)	Cleared
10/31/13	450	Fowler White Boggs P.A.	(5,633.50)	Cleared
05/19/14	510	Ferguson Enterprises	(3,952.60)	Cleared
Total Requisitions:			(27,998,840.87)	

Total Outflows: (28,735,523.12)

Capital Projects Fund Balance at November 30, 2015

\$ 56,488.27

**Waterset North
Community Development District
Special Assessment Revenue Bonds- Series 2014**

Construction & Cost of Issuance Account Activity Through November 30, 2015

Inflows:	Debt Proceeds	\$	8,681,222.33
	Underwriters Discount		213,300.00
			8,894,522.33
	Total Bond Proceeds:		8,894,522.33
		Total Inflows:	\$ 8,894,522.33

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 11/30/15
09/09/14	COI	Underwriters Discount	\$ (213,300.00)	Cleared
09/09/14	COI	Holland and Knight	(5,250.00)	Cleared
09/09/14	COI	Gray Robinson PA	(37,500.00)	Cleared
09/09/14	COI	Adams and Reese LP	(95,000.00)	Cleared
09/09/14	COI	Rizzetta & Company	(25,000.00)	Cleared
09/09/14	COI	Rizzetta & Company	(5,000.00)	Cleared
09/09/14	COI	Scarola Associates Engineering	(12,808.87)	Cleared
09/09/14	COI	US Bank	(4,967.81)	Cleared
09/09/14	COI	Waterset North CDD	(2,532.19)	Cleared
09/09/14	COI	Feldman and Mahoney PA	(45,000.00)	Cleared
09/09/14	COI	Buchanan Ingersoll Rooney PC	(62,000.00)	Cleared
09/30/14	COI	Image Masters	(1,250.00)	Cleared
		Total COI Expenses:	(509,608.87)	
09/09/14	1	NNP Southbend II*	(6,279,122.58)	Cleared
09/23/14	2	Ballenger & Company, Inc.	(4,043.50)	Cleared
09/23/14	3	Buchanan Ingersoll & Rooney	(1,806.00)	Cleared
09/23/14	4	Cardno Entrix	(1,687.00)	Cleared
09/23/14	5	Ferguson Enterprises, Inc.	(1,060.00)	Cleared
09/23/14	6	LRK, Inc.	(3,300.00)	Cleared
09/23/14	7	RIPA & Associates, LLC	(341,314.29)	Cleared
09/23/14	8	RIPA & Associates, LLC	(568,585.59)	Cleared
09/23/14	9	Scarola & Associates	(5,468.11)	Cleared
09/25/14	10	Lee Te Kim	(137,821.86)	Cleared
09/25/14	11	Lee Te Kim	(15,313.54)	Cleared
09/26/14	12	Lee Te Kim	(36,527.53)	Cleared
09/26/14	13	Lee Te Kim	(51,301.54)	Cleared
09/26/14	14	Lee Te Kim	(59,866.25)	Cleared
09/30/14	15	Atlantic TNG, LLC	(31,008.07)	Cleared
09/30/14	16	Danielle Fence	(46,800.00)	Cleared
09/30/14	17	Ferguson Enterprises, Inc.	(27,763.74)	Cleared
09/30/14	18	XylemWater Solutions U.S.A., Inc.	(903.00)	Cleared
09/30/14	19	Atlantic TNG, LLC	(93,218.99)	Cleared
09/30/14	20	Buchanan Ingersoll & Rooney	(3,768.00)	Cleared

**Wataset North
Community Development District
Special Assessment Revenue Bonds- Series 2014**

Construction & Cost of Issuance Account Activity Through November 30, 2015

09/30/14	21	Ferguson Enterprises, Inc.	(76,512.35)	Cleared
09/30/14	22	Rinker Materials	(25,523.48)	Cleared
09/30/14	23	RIPA & Associates, LLC	VOID	VOID
09/30/14	24	RIPA & Associates, LLC	(180,859.01)	Cleared
09/30/14	25	Sunrise Landscape	(21,146.04)	Cleared
10/27/14	26	Ferguson Enterprises, Inc.	(37,600.13)	Cleared
10/27/14	27	Sunrise Landscape	(120,193.87)	Cleared
10/31/14	29	Atlantic TNG, LLC	(28,591.92)	Cleared
10/31/14	30	Metcalf Enterprises LLC	(8,960.00)	Cleared
10/31/14	33	Buchanan Ingersoll & Rooney	(9,312.00)	Cleared
10/31/14	34	XylemWater Solutions U.S.A., Inc.	(141,467.00)	Cleared
12/05/14	38	Cardno Entrix	(2,662.00)	Cleared
12/10/14	42	Norwell	(13,798.00)	Cleared
12/22/14	47	Cardno Entrix	(1,687.00)	Cleared
01/12/15	54	Scarola & Associates	(4,250.16)	Cleared
05/31/15	105	Crawford Signs	(1,140.00)	Cleared

Total Requisitions: (8,384,382.55)

Total Outflows: (8,893,991.42)

Capital Projects Fund Balance at November 30, 2015

\$ 530.91

* Reimbursement to NNP Southbend II, LLC for the financing of construction of Wataset Phases 2C-1, 2C-2 and 2C-3 Improvements pursuant to Amended Construction and Funding Agreement dated September 5, 2014.

**Waterset North
Community Development District
S2014 Construction Custody Account**

Construction Custody Account Activity Through November 30, 2015

Inflows:	Developer Contribution	\$	15,992,042.23
	Excess Funding Transferred from S2007 Custody Account		4,303.96
	Due from Developer		36,441.85
	Total Inflows:	\$	16,032,788.04

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 11/30/15
10/28/14	28	RIPA & Associates, LLC	\$ (750,801.97)	Cleared
10/31/14	31	RIPA & Associates, LLC	(28,065.80)	Cleared
10/31/14	32	RIPA & Associates, LLC	(198,810.26)	Cleared
11/17/14	35	RIPA & Associates, LLC	(23,988.94)	Cleared
11/19/14	36	RIPA & Associates, LLC	(949,317.54)	Cleared
11/30/14	43	RIPA & Associates, LLC	(1,228,240.16)	Cleared
12/01/14	37	Ferguson Enterprises, Inc.	(31,759.49)	Cleared
12/09/14	39	Sunrise Landscape	(83,700.00)	Cleared
12/10/14	40	Nirbo Inc.	(44,646.00)	Cleared
12/10/14	41	Vak Pak, Inc.	(11,758.30)	Cleared
12/16/14	44	Buchanan Ingersoll & Rooney	(8,344.00)	Cleared
12/22/14	45	Buchanan Ingersoll & Rooney	(8,436.00)	Cleared
12/22/14	46	Sunrise Landscape	(119,992.32)	Cleared
12/22/14	48	Atlantic TNG, LLC	(24,099.09)	Cleared
12/22/14	49	Rinker Materials	(171,852.03)	Cleared
12/23/14	50	Ferguson Enterprises, Inc.	(141,007.61)	Cleared
01/02/15	51	Buchanan Ingersoll & Rooney	(6,843.19)	Cleared
01/05/15	52	RIPA & Associates, LLC	(1,547,619.62)	Cleared
01/12/15	53	Manasota Construction	(47,922.74)	Cleared
01/12/15	55	Lee Te Kim	(132,654.67)	Cleared
01/12/15	56	Lee Te Kim	(14,739.41)	Cleared
01/13/15	57	Metcalf Enterprises, LLC	(7,950.00)	Cleared
01/14/15	58	Atlantic TNG, LLC	(115,679.91)	Cleared
01/15/15	59	Atlantic TNG, LLC	(54,399.45)	Cleared
01/15/15	60	Ferguson Enterprises, Inc.	(77,183.58)	Cleared
01/15/15	61	Rinker Materials	(5,813.44)	Cleared
02/02/15	62	Atlantic TNG, LLC	(32,219.97)	Cleared
02/02/15	63	Ferguson Enterprises, Inc.	(274,772.96)	Cleared
02/02/15	64	Rinker Materials	(43,076.03)	Cleared
02/02/15	65	Manasota Construction	(46,231.45)	Cleared
02/02/15	66	Ballenger & Company, Inc.	(3,688.75)	Cleared
02/10/15	67	Ballenger & Company, Inc.	(1,707.50)	Cleared
02/20/15	68	Atlantic TNG, LLC	(6,621.60)	Cleared
02/20/15	69	Buchanan Ingersoll & Rooney	(6,760.00)	Cleared
02/20/15	70	Ferguson Enterprises, Inc.	(43,233.58)	Cleared
02/20/15	71	Rinker Materials	(154,476.57)	Cleared

**Waterset North
Community Development District
S2014 Construction Custody Account**

Construction Custody Account Activity Through November 30, 2015

02/20/15	72	RIPA & Associates, LLC	(1,852,885.04)	Cleared
02/20/15	73	Sunrise Landscape	(38,336.92)	Cleared
02/20/15	74	Waterset CDD	(467.00)	Cleared
03/03/15	75	Ballenger & Company, Inc.	(1,070.00)	Cleared
03/03/15	76	Ferguson Enterprises, Inc.	(22,594.20)	Cleared
03/03/15	77	Manasota Construction	(161,133.95)	Cleared
03/03/15	78	Rinker Materials	(14,604.12)	Cleared
03/05/15	79	Vak Pak, Inc	(38,975.20)	Cleared
03/13/15	80	Accurate Electronics	(9,456.73)	Cleared
03/13/15	81	Buchanan Ingersoll & Rooney	(4,326.00)	Cleared
03/13/15	82	Creative Mailbox	(25,825.00)	Cleared
03/13/15	83	Scarola & Associates	(4,366.69)	Cleared
03/19/15	84	Creative Mailbox	(21,452.00)	Cleared
03/19/15	85	Ferguson Enterprises, Inc.	(2,273.60)	Cleared
03/19/15	86	Nirbo Inc	(44,646.00)	Cleared
03/19/15	87	Rinker Materials	(6,087.72)	Cleared
03/24/15	88	Cardno Entrix	(1,687.00)	Cleared
03/24/15	89	RIPA & Associates, LLC	(1,236,687.17)	Cleared
03/24/15	90	RIPA & Associates, LLC	(451,896.50)	Cleared
04/09/15	91	Buchanan Ingersoll & Rooney	(714.00)	Cleared
04/09/15	92	Ferguson Enterprises, Inc.	(13,117.00)	Cleared
04/09/15	93	Manasota Construction	(295,152.96)	Cleared
04/09/15	94	ValleyCrest Landscape	(60,726.92)	Cleared
04/09/15	95	Wabash Valley	(8,623.69)	Cleared
04/21/15	96	RIPA & Associates, LLC	(1,036,167.10)	Cleared
04/24/15	97	Norwell	(13,798.00)	Cleared
05/14/15	98	Ballenger & Company, Inc.	(283.75)	Cleared
05/14/15	99	Buchanan Ingersoll & Rooney	(840.00)	Cleared
05/14/15	100	Manasota Construction	(226,666.69)	Cleared
05/14/15	101	ValleyCrest Landscape	(398,520.39)	Cleared
05/26/15	102	Cardno, Inc	(2,462.00)	Cleared
05/26/15	103	Ferguson Enterprises, Inc.	(2,340.00)	Cleared
05/26/15	104	RIPA & Associates, LLC	(864,702.65)	Cleared
05/31/15	106	Creative Mailbox	(360.00)	Cleared
05/31/15	107	Ferguson Enterprises, Inc.	(8,509.00)	Cleared
05/31/15	108	Nirbo Inc.	(3,900.00)	Cleared
05/31/15	109	Scarola & Associates	(2,236.70)	Cleared
06/30/15	110	Buchanan Ingersoll & Rooney	(84.00)	Cleared
06/30/15	111	Crawford Signs Inc.	(44.00)	Cleared
06/30/15	112	Creative Sign Designs	(8,547.85)	Cleared
06/30/15	113	Manasota Construction	(227,156.11)	Cleared
06/30/15	114	Ballenger & Company, Inc.	(1,702.50)	Cleared
06/30/15	115	Cardno, Inc	(1,687.00)	Cleared
06/30/15	116	RIPA & Associates, LLC	(644,723.73)	Cleared
06/30/15	117	Signature Signs, Inc.	(1,010.00)	Cleared
06/30/15	118	Manasota Construction	(19,612.10)	Cleared
06/30/15	119	ValleyCrest Landscape	(349,972.80)	Cleared

**Waterset North
Community Development District
S2014 Construction Custody Account**

Construction Custody Account Activity Through November 30, 2015

07/31/15	120	Buchanan Ingersoll & Rooney	(924.00)	Cleared
07/31/15	121	Scarola & Associates	(2,515.02)	Cleared
07/31/15	122	Signature Signs, Inc.	(95.00)	Cleared
07/31/15	123	Cardno, Inc.	(1,687.00)	Cleared
07/31/15	124	Creative Sign Designs	(560.00)	Cleared
07/31/15	125	Manasota Construction	(56,879.00)	Cleared
07/31/15	126	Accurate Electronics	(9,456.71)	Cleared
07/31/15	127	RIPA & Associates, LLC	(154,457.46)	Cleared
08/31/15	128	Buchanan Ingersoll & Rooney	(2,982.00)	Cleared
08/31/15	129	Creative Mailbox	(28,932.00)	Cleared
08/31/15	130	Heidt Design	(1,250.00)	Cleared
08/31/15	131	ValleyCrest Landscape	(121,953.38)	Cleared
08/31/15	132	ValleyCrest Landscape	(11,245.21)	Cleared
08/31/15	133	Cardno Entrix	(975.00)	Cleared
09/30/15	134	Buchanan Ingersoll & Rooney	(5,964.00)	Cleared
09/30/15	135	Heidt Design	(625.00)	Cleared
09/30/15	136	Manasota Construction	(35,855.52)	Cleared
09/30/15	137	Metcalf Enterprises, LLC	(3,900.00)	Cleared
09/30/15	138	RIPA & Associates, LLC	(126,818.76)	Cleared
09/30/15	139	RIPA & Associates, LLC	(600,679.12)	Cleared
09/30/15	140	Florida Natives Nursey, Inc	(4,463.16)	Cleared
09/30/15	141	ValleyCrest Landscape	(7,492.50)	Cleared
09/30/15	142	Buchanan Ingersoll & Rooney	(3,066.00)	Cleared
09/30/15	143	Florida Natives Nursey, Inc	(15,150.00)	Cleared
09/30/15	144	Lee Te Kim	(205,320.20)	Cleared
11/30/15	145	Manasota Construction	(58,771.98)	AP
11/30/15	146	Buchanan Ingersoll & Rooney	(2,394.00)	AP
11/30/15	147	ValleyCrest Landscape	(105,545.78)	AP
11/30/15	148	Lee Te Kim	(232,946.41)	AP
Total Construction Requisitions:			(15,984,091.75)	

Retainage Payable: (48,696.29)

Total Outflows: (16,032,788.04)

Capital Projects Fund Balance at November 30, 2015

\$ -

Outstanding Contracts, net of Retainage:

Accurate Electronics, Inc. - Add Access Controls to New Amenity Center	9,456.73
Ballenger - Phase 3 Irrigation Design Review	1,260.00
Cardno Entrix - Wetland J-M H1 Maintenance and Monitoring	32,224.00
Heidt Design - Phase 2 Wetland Mitigation	625.00
Lee Kim Lawn Care & Nursery	306,965.59
Contract Sub Total:	350,531.32

Committed Funds to be Contributed by Developer \$ 350,531.32

Waterset North Community Development District
Notes to Unaudited Financial Statements
November 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – General Fund

3. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
4. Payments for Invoice #FY15-16 for \$266,930.12 were received in December 2015.

Summary A/R Ledger – Debt Service Fund Series 2007

5. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
6. Payments for Invoice #FY15-16 for \$188,920.48 were received in December 2015.

Summary A/R Ledger – Debt Service Fund Series 2014

7. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
8. Payments for Invoice #FY15-16 for \$24,352.46 were received in December 2015.