



Rizzetta & Company

# **Waterset North Community Development District**

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**Financial Statements  
(Unaudited)**

**April 30, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[watersetnorthcdd.org](http://watersetnorthcdd.org)

[rizzetta.com](http://rizzetta.com)

**Waterset North Community Development District**

Balance Sheet

As of 4/30/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	2,047	0	0	1,684	74,427	78,159	0	0
Cash On Hand	0	0	0	0	150	150	0	0
Investments	920,022	0	2,391,441	8,172	0	3,319,634	0	0
Investments - Reserves	0	62,696	0	0	0	62,696	0	0
Accounts Receivable	56,766	0	67,408	0	953	125,127	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	1,571	0	0	0	0	1,571	0	0
Deposits	18,332	0	0	0	500	18,832	0	0
Due From Other Funds	0	0	0	0	242	242	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	2,458,849
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	14,876,151
Fixed Assets	0	0	0	0	0	0	55,711,231	0
<b>Total Assets</b>	<b>998,738</b>	<b>62,696</b>	<b>2,458,849</b>	<b>9,857</b>	<b>76,273</b>	<b>3,606,412</b>	<b>55,711,231</b>	<b>17,335,000</b>
<b>Liabilities</b>								
Accounts Payable	34,961	0	0	0	17,650	52,611	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1,000	0	0	0	0	1,000	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0
Due To Other Funds	242	0	0	0	0	242	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	17,335,000
Capital Lease Obligation	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>36,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,650</b>	<b>53,854</b>	<b>0</b>	<b>17,335,000</b>
<b>Fund Equity &amp; Other Credits</b>								
Beginning Fund Balance	247,394	10,028	1,572,643	464	37,031	1,867,560	55,711,231	0
Net Change in Fund Balance	715,140	52,667	886,206	9,393	21,592	1,684,998	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>962,535</b>	<b>62,696</b>	<b>2,458,849</b>	<b>9,857</b>	<b>58,623</b>	<b>3,552,559</b>	<b>55,711,231</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>998,738</b>	<b>62,696</b>	<b>2,458,849</b>	<b>9,857</b>	<b>76,273</b>	<b>3,606,412</b>	<b>55,711,231</b>	<b>17,335,000</b>

See Notes to Unaudited Financial Statements

**Waterset North Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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>
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	1,225	1,225	0.00%
Special Assessments					
Tax Roll	1,315,044	1,315,044	1,330,119	15,075	(1.14)%
Off Roll	168,423	168,423	168,423	0	0.00%
Contributions From Private Sources					
Developer Contributions	32,928	32,928	19,208	(13,720)	41.66%
Other Miscellaneous Revenues					
Miscellaneous	0	0	56	56	0.00%
<b>Total Revenues</b>	<u>1,516,395</u>	<u>1,516,395</u>	<u>1,519,031</u>	<u>2,636</u>	<u>(0.17)%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	4,800	2,800	1,600	1,200	66.66%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	23,300	13,592	13,592	0	41.66%
District Engineer	2,364	1,379	0	1,379	100.00%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustee Fees	7,000	7,000	5,700	1,300	18.57%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Accounting Services	17,500	10,208	10,208	0	41.66%
Auditing Services	3,270	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	2,750	2,750	2,500	250	9.09%
Legal Advertising	500	292	1,932	(1,640)	(286.35)%
Dues, Licenses & Fees	525	525	175	350	66.66%
Website Fees & Maintenance	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	20,000	11,667	19,439	(7,772)	2.80%
Security Operations					
Security Services and Patrols	70,000	40,833	38,503	2,330	44.99%
Electric Utility Services					
Utility Services	15,000	8,750	5,001	3,749	66.66%
Utility - Recreation Facilities	15,000	8,750	12,528	(3,778)	16.48%
Street Lights	75,000	43,750	34,514	9,236	53.98%
Gas Utility Services					
Utility - Recreation Facilities	12,000	7,000	8,369	(1,369)	30.26%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	5,500	3,208	2,877	331	47.68%
Water-Sewer Combination Services					
Utility Services	10,000	5,833	3,611	2,223	63.89%
Utility - Reclaimed	20,000	11,667	7,194	4,473	64.03%
Stormwater Control					

**Waterset North Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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>
Lake/Pond Bank Maintenance	5,000	2,917	0	2,917	100.00%
Aquatic Maintenance	45,000	26,250	21,611	4,639	51.97%
Mitigation Area Monitoring & Maintenance	6,190	3,611	0	3,611	100.00%
Aquatic Plant Enhancement	10,000	5,833	0	5,833	100.00%
Other Physical Environment					
General Liability Insurance	4,125	4,125	3,807	318	7.70%
Property Insurance	18,598	18,598	16,850	1,748	9.39%
Holiday Decorations	10,000	10,000	8,010	1,990	19.90%
Entry & Walls Maintenance	1,000	583	0	583	100.00%
Landscape Maintenance	530,000	309,167	291,516	17,651	44.99%
Irrigation Repairs	10,000	5,833	28,672	(22,839)	(186.72)%
Landscape Replacement Plants, Shrubs, Trees	35,000	20,417	8,162	12,255	76.68%
Landscape Mulch	75,000	43,750	69,480	(25,730)	7.36%
Field Operations	7,200	4,200	4,200	0	41.66%
Fire Ant Treatment	3,200	1,867	0	1,867	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	583	0	583	100.00%
Street Sign Repair & Replacement	3,000	1,750	985	765	67.16%
Parks & Recreation					
Management Contract	155,000	90,417	45,927	44,490	70.36%
Vehicle Maintenance	1,500	875	260	615	82.67%
Fitness Equipment Maintenance & Repairs	3,000	1,750	313	1,437	89.57%
Pest Control	1,500	875	875	0	41.66%
Pool Permits	1,000	0	0	0	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	2,333	1,676	657	58.10%
Pool Service Contract	18,000	10,500	10,500	0	41.66%
Pool Repairs	12,000	7,000	3,780	3,220	68.50%
Maintenance & Repairs	18,000	10,500	5,198	5,302	71.11%
Telephone, Fax, Internet	11,100	6,475	6,973	(498)	37.18%
Clubhouse - Facility Janitorial Service	23,700	13,825	13,875	(50)	41.45%
Clubhouse - Facility Janitorial Supplies	3,000	1,750	264	1,486	91.19%
Window Cleaning	5,308	3,096	1,342	1,754	74.71%
Computer Support, Maintenance & Repair	500	292	1,045	(754)	(109.07)%
Security System Monitoring & Maintenance	3,500	2,042	2,046	(5)	41.53%
Furniture Repair/Replacement	4,000	2,333	2,722	(389)	31.95%
Clubhouse Miscellaneous Expense	7,500	4,375	1,549	2,826	79.34%
Trail/Bike Path Maintenance	1,500	875	0	875	100.00%

See Notes to Unaudited Financial Statements

**Wasset North Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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>
Playground Equipment & Maintenance	5,000	2,917	0	2,917	100.00%
Access Control Maintenance & Repair	2,500	1,458	1,310	149	47.61%
Athletic/Park Court/Field Repairs	1,500	875	0	875	100.00%
Office Supplies	2,000	1,167	1,197	(31)	40.12%
Facility Funding	126,474	73,777	63,237	10,540	50.00%
Contingency					
Miscellaneous Contingency	<u>12,391</u>	<u>7,228</u>	<u>0</u>	<u>7,228</u>	<u>100.00%</u>
Total Expenditures	<u>1,516,395</u>	<u>904,989</u>	<u>803,891</u>	<u>101,098</u>	<u>46.99%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>611,406</u>	<u>715,140</u>	<u>103,734</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>611,406</u>	<u>715,140</u>	<u>103,734</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	247,394	247,394	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>611,406</u></u>	<u><u>962,535</u></u>	<u><u>351,128</u></u>	<u><u>0.00%</u></u>

**Waterset North Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	174	174	0.00%
Special Assessments				
Tax Roll	52,493	52,493	0	0.00%
<b>Total Revenues</b>	<u>52,493</u>	<u>52,667</u>	<u>174</u>	<u>0.33%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	52,493	0	52,493	100.00%
<b>Total Expenditures</b>	<u>52,493</u>	<u>0</u>	<u>52,493</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	52,667	52,667	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	52,667	52,667	0.00%
Fund Balance, Beginning of Period	0	10,028	10,028	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>62,696</u></u>	<u><u>62,696</u></u>	<u><u>0.00%</u></u>

**Wataset North Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2017

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2,410	2,410	0.00%
Special Assessments				
Tax Roll	490,598	496,219	5,621	1.14%
Off Roll	0	1,921	1,921	0.00%
<b>Total Revenues</b>	<u>490,598</u>	<u>500,551</u>	<u>9,952</u>	<u>2.03%</u>
<b>Expenditures</b>				
Debt Service				
Interest	280,598	139,756	140,842	50.19%
Principal	210,000	0	210,000	100.00%
<b>Total Expenditures</b>	<u>490,598</u>	<u>139,756</u>	<u>350,842</u>	<u>71.51%</u>
Excess of Revenue Over (Under) Expenditures	0	360,795	360,795	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	360,795	360,795	0.00%
Fund Balance, Beginning of Period	0	399,423	399,423	0.00%
Fund Balance, End of Period	<u>0</u>	<u>760,218</u>	<u>760,218</u>	<u>0.00%</u>

**Wataset North Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2014

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	7,143	7,143	0.00%
Special Assessments				
Tax Roll	537,483	543,641	6,158	1.14%
Off Roll	167,129	430,416	263,288	157.53%
Total Revenues	<u>704,611</u>	<u>981,200</u>	<u>276,589</u>	<u>39.25%</u>
<b>Expenditures</b>				
Debt Service				
Interest	534,611	275,894	258,717	48.39%
Principal	<u>170,000</u>	<u>170,000</u>	0	0.00%
Total Expenditures	<u>704,611</u>	<u>445,894</u>	<u>258,717</u>	<u>36.72%</u>
Excess of Revenue Over (Under) Expenditures	0	535,306	535,306	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(9,895)	(9,895)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	525,411	525,411	0.00%
Fund Balance, Beginning of Period	0	1,173,219	1,173,219	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,698,631</u>	<u>1,698,631</u>	<u>0.00%</u>



**Waterset North Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2014

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	31	31	0.00%
Contributions From Private Sources				
Developer Contributions	0	73,561	73,561	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>73,592</u>	<u>73,592</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	74,094	(74,094)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>74,094</u>	<u>(74,094)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(502)	(502)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	9,895	9,895	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	9,393	9,393	0.00%
<b>Fund Balance, Beginning of Period</b>	0	464	464	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>9,857</u>	<u>9,857</u>	<u>0.00%</u>

**Waterset North Community Development District**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2017 Through 4/30/2018

(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>
<b>Revenues</b>					
Other Miscellaneous Revenues					
Food	72,000	42,000	35,740	(6,260)	50.36%
Beverages	25,000	14,583	10,657	(3,927)	57.37%
Alcoholic Beverages	13,000	7,583	4,792	(2,792)	63.13%
Builder Relations	5,000	2,917	4,636	1,719	7.28%
Facility Funding	<u>126,474</u>	<u>73,777</u>	<u>63,237</u>	<u>(10,540)</u>	<u>50.00%</u>
Total Revenues	<u>241,474</u>	<u>140,860</u>	<u>119,061</u>	<u>(21,799)</u>	<u>50.69%</u>
<b>Expenditures</b>					
Financial & Administrative					
Bank Fees	8,000	4,667	4,606	61	42.42%
Dues, Licenses & Fees	500	292	262	30	47.60%
Miscellaneous Fees	100	58	0	58	100.00%
Parks & Recreation					
Management Contract	153,500	89,542	51,649	37,892	66.35%
Cafe Marketing & Consulting	500	292	0	292	100.00%
Maintenance & Repairs	2,500	1,458	2,190	(732)	12.40%
Facility Supplies	14,624	8,531	6,421	2,109	56.09%
Food	45,000	26,250	22,808	3,442	49.31%
Beverage	16,000	9,333	9,488	(155)	40.70%
Computer Support, Maintenance & Repair	250	146	0	146	100.00%
Office Supplies	<u>500</u>	<u>292</u>	<u>45</u>	<u>247</u>	<u>91.01%</u>
Total Expenditures	<u>241,474</u>	<u>140,860</u>	<u>97,470</u>	<u>43,390</u>	<u>59.64%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(0)</u>	<u>21,592</u>	<u>21,592</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(0)</u>	<u>21,592</u>	<u>21,592</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	37,031	37,031	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(0)</u>	<u>58,623</u>	<u>58,623</u>	<u>0.00%</u>

**Waterset North CDD**  
**Investment Summary**  
**April 30, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Business Money Market	\$ 245,922
The Bank of Tampa ICS Program:		
Boston Private Bank & Trust Company	Money Market	245,156
Great Western Bank	Money Market	84
Pinnacle Bank	Money Market	5
United Bank	Money Market	245,056
Western Alliance Bank	Money Market	183,799
<b>Total General Fund Investments</b>		<b>\$ 920,022</b>
The Bank of Tampa ICS Program:		
Great Western Bank	Money Market	\$ 1,475
United Bank	Money Market	9
Western Alliance Bank	Money Market	61,212
<b>Total Reserve Fund Investments</b>		<b>\$ 62,696</b>
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	\$ 652,798
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	722,638
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	256,597
US Bank Series 2017A-1 Reserve	First American Government Obligation Fund Class Y	173,793
US Bank Series 2017A-1 Prepayment	First American Government Obligation Fund Class Y	1,885
US Bank Series 2017A-2 Reserve	First American Government Obligation Fund Class Y	72,025
US Bank Series 2017 Revenue	First American Government Obligation Fund Class Y	511,705
<b>Total Debt Service Fund Investments</b>		<b>\$ 2,391,441</b>
US Bank Series 2014 Acquisition & Construc	First American Treasury Obligation Fund Class Z	\$ 8,172
<b>Total Capital Project Fund Investments</b>		<b>\$ 8,172</b>

**Wasset North Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	54,665.39
10/31/2017	Wasset Homeowners Association, Inc.	OMR1017-3	237.43
1/31/2018	Wasset Homeowners Association, Inc.	OMR0118-1	248.64
2/28/2018	Wasset Homeowners Association, Inc.	OMR0218-3	285.94
3/31/2018	Wasset Homeowners Association, Inc.	OMR0318-3	1,027.29
4/30/2018	Wasset Homeowners Association, Inc.	OMR0418-3	<u>300.96</u>
		Total 001 - General Fund	56,765.65

**Waterset North Community Development District**

Summary A/R Ledger

200 - Debt Service Fund S2017

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>810.45</u>
		Total 200 - Debt Service Fund S2017	810.45

**Wasset North Community Development District**

Summary A/R Ledger

201 - Debt Service Fund S2014

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	887.90
10/1/2017	NNP - Southbend II, LLC	435-18-01	<u>65,710.05</u>
		Total 201 - Debt Service Fund S2014	66,597.95

**Waterset North Community Development District**

Summary A/R Ledger

400 - Enterprise Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/31/2018	NNP - Southbend II, LLC	Cafe0318-1	493.81
4/30/2018	NNP - Southbend II, LLC	Cafe0418-1	<u>459.52</u>
		Total 400 - Enterprise Fund	<u>953.33</u>
Report Balance			<u><u>125,127.38</u></u>

**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Tampa Electric Company	12/4/2017	221002692368 11/17	6890 Milestone Drive 11/17	211.70
Tampa Electric Company	1/4/2018	221002692368 12/17	6890 Milestone Drive 12/17	28.01
Tampa Electric Company	2/2/2018	221002692368 01/18	6890 Milestone Drive 01/18	28.21
Castle Management, LLC	3/1/2018	MGT-030118-254	Contract Management Fees 03/18	1,250.00
Tampa Electric Company	3/5/2018	221002692368 02/18	6890 Milestone Drive 02/18	28.01
Landscape Maintenance Professionals, Inc.	3/14/2018	131431	Multiple Irrigation Repairs on Property 03/18	10,147.74
Castle Management, LLC	4/1/2018	MGT-040118-260	Contract Management Fees 04/18	1,250.00
Tampa Electric Company	4/4/2018	221002692368 03/18	6890 Milestone Drive 03/18	28.01
Crossroads Ace Hardware	4/7/2018	13521867	Repair & Maintenance Supplies 04/18	15.82
Payne Air Conditioning and Heating, Inc.	4/10/2018	614907	A/C Repair Parts & Service - Belt 04/18	12.00
Payne Air Conditioning and Heating, Inc.	4/11/2018	615464	A/C Repair Parts & Service 04/18	120.00
Crossroads Ace Hardware	4/12/2018	13525058	Repair & Maintenance Supplies 04/18	59.90
Erin McCormick Law, P.A.	4/13/2018	10198	Legal Services 03/18	2,384.00
G4S Secure Solutions Inc.	4/15/2018	8815175	Security Services 04/09/18 - 04/15/18	1,083.60
Payne Air Conditioning and Heating, Inc.	4/16/2018	C10360	Preventative Maintenance 04/18	265.00
NVirotect Pest Control, Inc.	4/16/2018	148377	Pest Control - 8382 04/18	95.00
NVirotect Pest Control, Inc.	4/16/2018	148378	Pest Control - 8382 Amenity 04/18	30.00
Chris's Plumbing Service, Inc.	4/16/2018	204972	Service Call - Stoppage in Pool Restrooms 04/18	389.00
Hillsborough County BOCC	4/18/2018	0761919834 04/18	6651 Waterset Blvd 04/18	223.96
Crossroads Ace Hardware	4/21/2018	13528940	Repair & Maintenance Supplies 04/18	55.20
G4S Secure Solutions Inc.	4/22/2018	8830376	Security Services 04/16/18 - 04/22/18	1,083.60



**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Payne Air Conditioning and Heating, Inc.	4/23/2018	616011	A/C Repair Parts & Service - Refrigerant 04/18	130.00
Castle Management, LLC	4/25/2018	PREIM04-13-189	Payroll - Period 03/24/18 - 04/06/18	2,446.42
Landscape Maintenance Professionals, Inc.	4/26/2018	133159	Controllers N & B2-Replace Decoders, A-Solenoid 04/18	136.43
Landscape Maintenance Professionals, Inc.	4/26/2018	133163	Replace (3) Decoders Under Warranty 04/18	100.70
Castle Management, LLC	4/27/2018	PREIM04-27-175	Payroll - Period 04/07/18 - 04/20/18	2,483.46
Times Publishing Company	4/27/2018	629269 04/27/18	Legal Advertising 04/18	152.00
Crossroads Ace Hardware	4/28/2018	13532402	Repair & Maintenance Supplies 04/18	20.31
G4S Secure Solutions Inc.	4/29/2018	8836732	Security Services 04/23/18 - 04/29/18	1,083.60
Landscape Maintenance Professionals, Inc.	4/30/2018	133324	Pest Control 04/18	1,200.00
Synergy FL	5/1/2018	75458	Monitoring Electronic Security System Fitness 04/18	54.95
Hillsborough County BOCC	5/1/2018	2901278101 04/18	7024 Sail View Lane 04/18	291.14
Tampa Electric Company	5/3/2018	221002692368 04/18	6890 Milestone Drive 04/18	28.01
Tampa Electric Company	5/3/2018	221002915736 04/18	6233 Colmar PL -Irrigation 04/18	22.39
Tampa Electric Company	5/3/2018	221004037877 04/18	6212 Covington Garden 04/18	227.04
Tampa Electric Company	5/3/2018	Summary Bill 04/18	Summary Bill 04/18	7,795.74
			Total 001 - General Fund	34,960.95

**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 12/1/2017

400 - Enterprise Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sysco West Coast Florida, Inc.	2/2/2018	WC 13714813P	Supplies 02/18	34.76
S & W Refrigeration, LLC	4/11/2018	WC 0000018532	Service Call - Ice Machine 04/18	300.90
Sysco West Coast Florida, Inc.	4/16/2018	WC 137826567	Cafe Food/Beverages/Supplies 04/18	513.13
Pepin	4/18/2018	WC 01055077	Cafe Beverages 04/18	67.90
Pepin	4/18/2018	WC 2503438	Cafe Beverages 04/18	316.45
Johnson Brothers Liquor Co. 1	4/19/2018	WC 1224099	Beverages 04/18	549.00
Sysco West Coast Florida, Inc.	4/19/2018	WC 137833457	Supplies 04/18	582.69
Sysco West Coast Florida, Inc.	4/19/2018	WC 137834341	Cafe Food/Beverages/Supplies 04/18	149.77
Sysco West Coast Florida, Inc.	4/19/2018	WC 137834342	Cafe Food/Beverages/Supplies 04/18	999.22
Nu Vista Foods Group, Inc.	4/20/2018	WL 04201850	Cafe Food/Beverages/Supplies 04/18	425.86
Castle Management, LLC	4/25/2018	PREIM04-13-189	Payroll - Period 03/24/18 - 04/06/18	4,685.00
Sysco West Coast Florida, Inc.	4/25/2018	WC 137844390	Cafe Food/Beverages/Supplies 04/18	894.37
Castle Management, LLC	4/27/2018	PREIM04-27-175	Payroll - Period 04/07/18 - 04/20/18	6,364.26
Nu Vista Foods Group, Inc.	4/27/2018	WL 04271855	Cafe Food/Beverages/Supplies 04/18	725.60
Florida Department of Revenue	4/30/2018	39-8015954075-8 04/18	Florida Sales & Use Tax 04/18	1,041.36
			Total 400 - Enterprise Fund	17,650.27
Report Total				52,611.22

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

**Construction & Cost of Issuance Account Activity Through April 30, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>8,681,222.33</b>
	<b>Underwriters Discount</b>		<b>213,300.00</b>
		<b>Total Bond Proceeds:</b>	<b>8,894,522.33</b>
	<b>Interest Earnings</b>		<b>46.54</b>
	<b>Transfer from Revenue Account</b>		<b>7,022.23</b>
	<b>Transfer from Reserve Account</b>		<b>9,171.74</b>
		<b>Total Inflows: \$</b>	<b>8,910,762.84</b>

<b>Outflows:</b>				
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 04/30/18</b>
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
		<b>Total COI Expenses:</b>	<b>(509,608.87)</b>	
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 Engineering	(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

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

**Construction & Cost of Issuance Account Activity Through April 30, 2018**

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
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 Engineering	(4,250.16)	Cleared
05/31/15	105	Crawford Signs	(1,140.00)	Cleared
05/31/17	239	Florida Natives Nursery	(1,200.00)	Cleared
05/31/17	240	Onsight Signage	(1,669.30)	Cleared
05/31/17	241	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
08/31/17	245	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
08/31/17	250	Ballenger & Company, Inc.	(1,112.50)	Cleared
11/30/17	253	Erin McCormick Law	(167.50)	Cleared
11/30/17	254	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
11/30/17	258	Erin McCormick Law	(134.00)	Cleared
11/30/17	259	Onsight Signage	(716.00)	Cleared

**Total Requisitions: (8,392,981.85)**

**Total Outflows: (8,902,590.72)**

**Construction Account Balance at April 30, 2018**

**\$ 8,172.12**

\* 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 April 30, 2018**

<b>Inflows:</b>	<b>Developer Contribution</b>	\$	<b>19,550,982.56</b>
	<b>Excess Funding Transferred from S2007 Custody Account</b>		<b>34,589.84</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>19,585,572.40</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 04/30/18
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

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

**Construction Custody Account Activity Through April 30, 2018**

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
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 Engineering	(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 Engineering	(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

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

**Construction Custody Account Activity Through April 30, 2018**

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
07/31/15	120	Buchanan Ingersoll & Rooney	(924.00)	Cleared
07/31/15	121	Scarola & Associates Engineering	(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)	Cleared
11/30/15	146	Buchanan Ingersoll & Rooney	(2,394.00)	Cleared
11/30/15	147	ValleyCrest Landscape	(105,545.78)	Cleared
11/30/15	148	Lee Te Kim	(232,946.41)	Cleared
12/31/15	149	Buchanan Ingersoll & Rooney	(756.00)	Cleared
12/31/15	150	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
12/31/15	151	RIPA & Associates, LLC	(26,026.00)	Cleared
12/31/15	152	RIPA & Associates, LLC	(28,021.00)	Cleared
12/31/15	153	Buchanan Ingersoll & Rooney	(2,688.00)	Cleared
12/31/15	154	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
12/31/15	155	Lee Te Kim	(133,592.53)	Cleared

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

**Construction Custody Account Activity Through April 30, 2018**

12/31/15	156	RIPA & Associates, LLC	(5,591.00)	Cleared
02/28/16	157	Lee Te Kim	(72,097.56)	Cleared
02/28/16	158	Scarola & Associates Engineering	(2,700.04)	Cleared
03/31/16	159	Lee Te Kim	(3,500.00)	Cleared
04/30/16	160	Atlantic TNG, LLC	(21,818.50)	Cleared
04/30/16	161	Ferguson Enterprises, Inc.	(83,717.36)	Cleared
04/30/16	162	Florida Natives Nursey, Inc.	(8,025.00)	Cleared
04/30/16	163	Forterra Pipe and Precast, LLC	(1,363.74)	Cleared
04/30/16	164	Erin McCormick Law	(715.00)	Cleared
04/30/16	165	The Kearney Companies, LLC	(332,891.66)	Cleared
05/31/16	166	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
05/31/16	167	Lee Te Kim	(71,550.74)	Cleared
05/31/16	168	Atlantic TNG, LLC	(8,463.00)	Cleared
05/31/16	169	Ballenger & Company, Inc.	(300.00)	Cleared
05/31/16	170	Erin McCormick Law	(1,007.50)	Cleared
05/31/16	171	Ferguson Enterprises, Inc.	(72,684.63)	Cleared
05/31/16	172	Florida Soil Cement Company, Inc.	(92,165.54)	Cleared
05/31/16	173	Forterra Pipe and Precast, LLC	(25,470.00)	Cleared
06/30/16	174	The Kearney Companies, LLC	(233,548.85)	Cleared
06/30/16	175	The Kearney Companies, LLC	(31,468.91)	Cleared
06/30/16	176	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
06/30/16	177	Scarola & Associates Engineering	(2,756.69)	Cleared
06/30/16	178	Erin McCormick Law	(1,430.00)	Cleared
06/30/16	179	Ferguson Enterprises, Inc.	(9,360.95)	Cleared
06/30/16	180	Heidt Design	(950.00)	Cleared
06/30/16	181	Creative Sign Designs	(4,995.44)	Cleared
06/30/16	182	Florida Natives Nursey, Inc.	(18,825.00)	Cleared
06/30/16	183	The Kearney Companies, LLC	(8,172.26)	Cleared
06/30/16	184	Lee Te Kim	(1,350.00)	Cleared
07/31/16	185	Ballenger & Company, Inc.	(4,891.25)	Cleared
07/31/16	186	Erin McCormick Law	(422.50)	Cleared
07/31/16	187	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
07/31/16	188	The Kearney Companies, LLC	(21,047.90)	Cleared
07/31/16	189	Ferguson Enterprises, Inc.	(3,304.03)	Cleared
07/31/16	190	Forterra Pipe and Precast, LLC	(209.12)	Cleared
08/14/16		Buchanan Ingersoll & Rooney Refund for Overpayment	1,848.00	Cleared
08/31/16	191	Erin McCormick Law	(1,765.50)	Cleared
08/31/16	192	The Kearney Companies, LLC	(3,472.67)	Cleared
08/31/16	193	The Kearney Companies, LLC	(33,189.59)	Cleared
09/30/16	194	Creative Mailbox	(1,100.00)	Cleared
09/30/16	195	Erin McCormick Law	(2,502.50)	Cleared
09/30/16	196	Florida Natives Nursey, Inc.	(2,200.00)	Cleared
09/30/16	197	RIPA & Associates, LLC	(23,476.05)	Cleared



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

**Construction Custody Account Activity Through April 30, 2018**

10/31/16	198	Erin McCormick Law	(4,907.50)	Cleared
10/31/16	199	Atlantic TNG, LLC	(28,721.83)	Cleared
10/31/16	200	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
10/31/16	201	RIPA & Associates, LLC	(131,335.81)	Cleared
10/31/16	202	Metcalf Enterprises, LLC	(1,800.00)	Cleared
10/31/16	203	HD Supply Waterworks	(10,330.21)	Cleared
10/31/16	204	Atlantic TNG, LLC	(17,771.18)	Cleared
11/30/16	205	RIPA & Associates, LLC	(269,348.02)	Cleared
12/31/16	206	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
12/31/16	207	Scarola & Associates Engineering	(3,478.37)	Cleared
12/31/16	208	Atlantic TNG, LLC	(10,454.28)	Cleared
12/31/16	209	Ballenger & Company, Inc.	(2,336.25)	Cleared
12/31/16	210	Erin McCormick Law	(1,950.00)	Cleared
12/31/16	211	HD Supply Waterworks	(88,846.45)	Cleared
12/31/16	212	Rinker Materials	(30,497.28)	Cleared
12/31/16	213	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
12/31/16	214	HD Supply Waterworks	(3,924.18)	Cleared
12/31/16	215	Onsight Signage & Visual Solutions	(5,128.38)	Cleared
12/31/16	216	Onsight Signage & Visual Solutions	(3,043.35)	Cleared
12/31/16	217	RIPA & Associates, LLC	(372,585.86)	Cleared
12/31/16	218	RIPA & Associates, LLC	(429,563.27)	Cleared
12/31/16	219	RIPA & Associates, LLC	(68,128.27)	Cleared
12/31/16	220	Scarola & Associates Engineering	(700.02)	Cleared
01/31/17	221	Erin McCormick Law	(1,332.50)	Cleared
01/31/17	222	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
01/31/17	223	HD Supply Waterworks	(15,761.99)	Cleared
01/31/17	224	Onsight Signage & Visual Solutions	(545.00)	Cleared
01/31/17	225	Onsight Signage & Visual Solutions	(4,588.37)	Cleared
01/31/17	226	Onsight Signage & Visual Solutions	(3,043.35)	Cleared
01/31/17	227	Onsight Signage & Visual Solutions	(141.00)	Cleared
02/28/17	228	RIPA & Associates, LLC	(37,924.85)	Cleared
03/31/17	229	RIPA & Associates, LLC	(14,743.91)	Cleared
03/31/17	230	RIPA & Associates, LLC	(70,900.38)	Cleared
04/30/17	231	Ballenger & Company, Inc.	(4,420.00)	Cleared
04/30/17	232	VOID	VOID	VOID
04/30/17	233	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
04/30/17	234	Scarola & Associates Engineering	(1,088.78)	Cleared
04/30/17	235	Erin McCormick Law	(3,433.50)	Cleared
04/30/17	236	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
04/30/17	237	Metcalf Enterprises, LLC	(1,460.00)	Cleared
04/30/17	238	Waterset CDD	(1,000.00)	Cleared
05/31/17	242	Onsight Signage & Visual Solutions	(11,992.65)	Cleared
05/31/17	243	Onsight Signage & Visual Solutions	(1,380.70)	Cleared

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

**Construction Custody Account Activity Through April 30, 2018**

06/30/17	244	Onsight Signage & Visual Solutions	(6,760.00)	Cleared
08/31/17	246	Ballenger & Company, Inc.	(10,860.00)	Cleared
08/31/17	247	VOID	VOID	VOID
08/31/17	248	Onsight Signage & Visual Solutions	(275.00)	Cleared
08/31/17	249	Scarola & Associates Engineering	(673.35)	Cleared
08/31/17	251	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
08/31/17	252	Onsight Signage & Visual Solutions	(12,045.00)	Cleared
09/30/17	255	Ballenger & Company, Inc.	(13,537.50)	Cleared
10/31/17	256	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
11/30/17	257	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
01/31/18	260	Erin McCormick Law	(1,407.00)	Cleared
01/31/18	261	Erin McCormick Law	(268.00)	Cleared
01/31/18	262	Ballenger & Company, Inc.	(1,820.00)	Cleared
01/31/18	263	Scarola & Associates Engineering	(348.35)	Cleared
01/31/18	264	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
01/31/18	265	Onsight Signage & Visual Solutions	(18,706.05)	Cleared
02/28/18	266	Florida Natives Nursey, Inc.	(1,200.00)	Cleared
02/28/18	267	Onsight Signage & Visual Solutions	(10,701.10)	Cleared
02/28/18	268	Onsight Signage & Visual Solutions	(7,127.13)	Cleared
03/31/18	269	Ballenger & Company, Inc.	(6,980.00)	Cleared
03/31/18	270	Onsight Signage & Visual Solutions	(16,178.75)	Cleared
04/30/18	271	Erin McCormick Law	(140.00)	Cleared
04/30/18	272	Florida Natives Nursey, Inc.	(2,400.00)	Cleared
04/30/18	273	Onsight Signage & Visual Solutions	(827.35)	Cleared
04/30/18	274	Scarola & Associates Engineering	(340.01)	Cleared
<b>Total Construction Requisitions:</b>			<b>(19,583,888.01)</b>	

**Total Outflows: (19,583,888.01)**

**Series 2014 Custody Account Balance at April 30, 2018**

**\$ 1,684.39**

**Waterset North Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. Enterprise Fund – Payment for Invoice #Cafe0318-1 totaling \$493.81 was received in May 2018.