



Rizzetta & Company

# **Waterset North Community Development District**

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**Financial Statements  
(Unaudited)**

**July 31, 2018**

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

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

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





















**Waterset North CDD**  
**Investment Summary**  
**July 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2018</u>
The Bank of Tampa	Business Money Market	\$ 246,015
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market	182,322
The Park National Bank	Money Market	61
United Bank	Money Market	92,795
	<b>Total General Fund Investments</b>	<b>\$ 521,193</b>
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market	\$ 62,842
	<b>Total Reserve Fund Investments</b>	<b>\$ 62,842</b>
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	\$ 397,921
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	722,637
US Bank Series 2014 Prepayment	First American Treasury Obligation Fund Class Z	257,616
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	164,967
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,790,844</b>
US Bank Series 2014 Acquisition & Construc	First American Treasury Obligation Fund Class Z	\$ 5,929
	<b>Total Capital Project Fund Investments</b>	<b>\$ 5,929</b>







**Waterset North Community Development District**

Summary A/R Ledger

400 - Enterprise Fund

From 7/1/2018 Through 7/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2018	NNP - Southbend II, LLC	Cafe0618-1	434.41
7/31/2018	NNP - Southbend II, LLC	Cafe0718-1	<u>908.64</u>
		Total 400 - Enterprise Fund	<u>1,343.05</u>
Report Balance			<u><u>68,799.92</u></u>

**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 7/1/2018 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquatic Systems, Inc.	5/16/2018	0000410567	Monthly Lake and Wetland Services - add on 05/18	807.00
Synergy FL	7/1/2018	80581	Monitoring Electronic Security System Amenity Bldg 07/18	54.95
Times Publishing Company	7/12/2018	659385 07/12/18	Legal Advertising Account #107056 07/18	2,146.00
Times Publishing Company	7/19/2018	659385 07/19/18	Legal Advertising Account #107056 07/18	1,822.40
Hillsborough County BOCC	7/19/2018	0761919834 07/18	6651 Waterset Blvd 07/18	138.05
Karl J. Koudelka	7/20/2018	3807237	(200) Access Cards w/Adhesive Backs 07/18	503.17
Landscape Maintenance Professionals, Inc.	7/20/2018	135262	Irrigation Repairs 07/18	33.00
Landscape Maintenance Professionals, Inc.	7/20/2018	135324	Replace Turf Outside Lakeside Amenity Dog Park 07/18	623.75
Castle Management, LLC	7/20/2018	PREIM07-20-18-186	Payroll - Period 06/30/18-07/13/18	4,062.19
Onsight Signage & Visual Solutions	7/20/2018	6-18-231917-1	Repair Community Mailbox Door 07/18	95.00
G4S Secure Solutions Inc.	7/22/2018	8983379	Security Services 07/16/18-07/22/18	1,083.60
Landscape Maintenance Professionals, Inc.	7/23/2018	135330	Landscape Maintenance Addendum#2 & #3 07/18	4,506.98
Aquatic Systems, Inc.	7/24/2018	0000416644	Midge Fly Treatments (3) - Sites 4 & 40 07/18	1,237.00
FitRev, Inc.	7/25/2018	16707	Fitness Equipment Maintenance 07/18	145.00
Florida Natives Nursery, Inc.	7/26/2018	15424	Bi Monthly Mitigation Maintenance 07/18	675.00
Landscape Maintenance Professionals, Inc.	7/28/2018	135723	Irrigation Repairs 07/18	49.80
G4S Secure Solutions Inc.	7/29/2018	8991198	Security Services 07/23/18-07/29/18	1,083.60
Landscape Maintenance Professionals, Inc.	7/30/2018	135724	Restake 35 Trees Along Milestone 07/18	3,395.00
Landscape Maintenance Professionals, Inc.	7/31/2018	135840	Fertilize St Augustine, Zoysia, Bermuda 07/18	8,261.50
Landscape Maintenance Professionals, Inc.	7/31/2018	135841	Pest Control 07/18	1,520.00
Erin McCormick Law, P.A.	8/1/2018	10236	Legal Services 07/18	3,306.78



**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tampa Electric Company	8/2/2018	Summary Bill 07/18	Summary Bill 07/18	9,669.45
			Total 001 - General Fund	45,219.22

**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

301 - Capital Projects Fund S2014

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	7/16/2018	CUS 280 Ballenger	CUS 280-282 Series 2014	8,850.00
Erin McCormick Law, P.A.	7/16/2018	CUS 281 Erin	CUS 280-282 Series 2014	3,395.00
Onsight Signage & Visual Solutions	7/16/2018	CUS 282 Onsight	CUS 280-282 Series 2014	2,118.60
			Total 301 - Capital Projects Fund S2014	14,363.60

**Waterset North Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

400 - Enterprise Fund

From 7/1/2018 Through 7/31/2018

<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.	7/12/2018	WC 137974445	Supplies 07/18	130.31
Sysco West Coast Florida, Inc.	7/12/2018	WC 137974446	Food 07/18	17.20
Sysco West Coast Florida, Inc.	7/20/2018	WC 137988496	Cafe Food/Beverages/Supplies 07/18	900.47
Castle Management, LLC	7/20/2018	PREIM07-20-18-186	Payroll - Period 06/30/18-07/13/18	8,040.62
Chris's Plumbing Service, Inc.	7/22/2018	207367	Service Call - Clean Drain 07/18	207.00
Nu Vista Foods Group, Inc.	7/23/2018	WC 07231820	Cafe Food/Beverages/Supplies 07/18	740.44
Sysco West Coast Florida, Inc.	7/25/2018	WC 137995563	Cafe Food/Beverages/Supplies 07/18	506.69
Sysco West Coast Florida, Inc.	7/27/2018	WC 137998383	Cafe Food/Beverages/Supplies 07/18	762.34
Nu Vista Foods Group, Inc.	7/30/2018	WC 07301831	Cafe Food/Beverages/Supplies 07/18	400.43
Florida Department of Revenue	7/31/2018	39-8015954075-8 07/18	Sales Tax Payable 07/18	1,199.76
			Total 400 - Enterprise Fund	12,905.26
Report Total				72,488.08

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

**Construction & Cost of Issuance Account Activity Through July 31, 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>79.35</b>
	<b>Transfer from Revenue Account</b>		<b>7,022.23</b>
	<b>Transfer from Reserve Account</b>		<b>12,036.23</b>
		<b>Total Inflows: \$</b>	<b>8,913,660.14</b>

<b>Outflows:</b>				
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 07/31/18</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 July 31, 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
05/31/18	276	Ballenger & Company, Inc.	(5,140.61)	Cleared

**Total Requisitions: (8,398,122.46)**

**Total Outflows: (8,907,731.33)**

**Construction Account Balance at July 31, 2018**

**\$ 5,928.81**

\* 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 July 31, 2018**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>19,584,206.81</b>
	<b>Excess Funding Transferred from S2007 Custody Account</b>		<b>34,589.84</b>
	<b>Due from Developer</b>		<b>14,363.60</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>19,633,160.25</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 07/31/18
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

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

**Construction Custody Account Activity Through July 31, 2018**

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
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

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

**Construction Custody Account Activity Through July 31, 2018**

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
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



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

**Construction Custody Account Activity Through July 31, 2018**

12/31/15	155	Lee Te Kim	(133,592.53)	Cleared
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

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

**Construction Custody Account Activity Through July 31, 2018**

09/30/16	197	RIPA & Associates, LLC	(23,476.05)	Cleared
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

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

**Construction Custody Account Activity Through July 31, 2018**

05/31/17	243	Onsight Signage & Visual Solutions	(1,380.70)	Cleared
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
05/31/18	275	Ballenger & Company, Inc.	(1,684.39)	Cleared
05/31/18	277	Ballenger & Company, Inc.	(4,880.00)	Cleared
06/30/18	278	Ballenger & Company, Inc.	(1,857.50)	Cleared
06/30/18	279	Onsight Signage & Visual Solutions	(26,486.75)	Cleared
07/31/18	280	Ballenger & Company, Inc.	(8,850.00)	AP
07/31/18	281	Erin McCormick Law	(3,395.00)	AP
07/31/18	282	Onsight Signage & Visual Solutions	(2,118.60)	AP

**Total Construction Requisitions: (19,633,160.25)**

**Total Outflows: (19,633,160.25)**

**Series 2014 Custody Account Balance at July 31, 2018**

**\$ -**

**Waterset North Community Development District**  
**Notes to Unaudited Financial Statements**  
**July 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/18.
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. General Fund – Payment for Invoice #OMR0418-3 totaling \$300.96 was received in August 2018.
6. General Fund – Payment for Invoice #OMR0618-3 totaling \$781.86 was received in August 2018.
7. Capital Projects Fund – Payment for Invoice #ARB290 totaling \$14,363.60 was received in August 2018.