



Rizzetta & Company

Waterset North Community Development District

**Financial Statements
(Unaudited)**

January 31, 2018

Prepared by: Rizzetta & Company, Inc.

watersetnorthcdd.org

rizzetta.com

Waterset North Community Development District

Balance Sheet

As of 1/31/2018

(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
Assets								
Cash In Bank	1,000,236	0	0	1,684	53,941	1,055,861	0	0
Cash On Hand	0	0	0	0	150	150	0	0
Investments	195,863	0	2,021,359	5,873	0	2,223,094	0	0
Investments - Reserves	0	62,573	0	0	0	62,573	0	0
Accounts Receivable	168,765	0	168,798	23,542	477	361,582	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Deposits	18,062	0	0	0	500	18,562	0	0
Due From Other Funds	0	0	0	0	192	192	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	2,190,156
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	15,144,844
Fixed Assets	0	0	0	0	0	0	55,665,336	0
Total Assets	<u>1,382,926</u>	<u>62,573</u>	<u>2,190,156</u>	<u>31,100</u>	<u>55,260</u>	<u>3,722,015</u>	<u>55,665,336</u>	<u>17,335,000</u>
Liabilities								
Accounts Payable	28,818	0	0	23,542	11,197	63,557	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Accrued Expenses Payable	36,000	0	0	0	0	36,000	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0
Due To Other Funds	192	0	0	0	0	192	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
Total Liabilities	<u>65,010</u>	<u>0</u>	<u>0</u>	<u>23,542</u>	<u>11,197</u>	<u>99,749</u>	<u>0</u>	<u>17,335,000</u>
Fund Equity & Other Credits								
Beginning Fund Balance	247,394	10,028	1,572,643	464	37,031	1,867,560	55,665,336	0
Net Change in Fund Balance	<u>1,070,522</u>	<u>52,545</u>	<u>617,513</u>	<u>7,094</u>	<u>7,032</u>	<u>1,754,706</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>1,317,916</u>	<u>62,573</u>	<u>2,190,156</u>	<u>7,558</u>	<u>44,063</u>	<u>3,622,266</u>	<u>55,665,336</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,382,926</u>	<u>62,573</u>	<u>2,190,156</u>	<u>31,100</u>	<u>55,260</u>	<u>3,722,015</u>	<u>55,665,336</u>	<u>17,335,000</u>

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(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>
Revenues					
Interest Earnings					
Interest Earnings	0	0	66	66	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	10,976	(21,952)	66.66%
Other Miscellaneous Revenues					
Miscellaneous	<u>0</u>	<u>0</u>	<u>56</u>	<u>56</u>	<u>0.00%</u>
Total Revenues	<u>1,516,395</u>	<u>1,516,395</u>	<u>1,509,640</u>	<u>(6,755)</u>	<u>0.45%</u>
Expenditures					
Legislative					
Supervisor Fees	4,800	1,600	1,200	400	75.00%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	23,300	7,767	7,767	0	66.66%
District Engineer	2,364	788	0	788	100.00%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustee Fees	7,000	3,500	3,500	0	50.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	1,667	1,667	0	66.66%
Accounting Services	17,500	5,833	5,833	0	66.66%
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	167	1,780	(1,613)	(255.95)%
Dues, Licenses & Fees	525	525	175	350	66.66%
Website Fees & Maintenance	2,100	700	700	0	66.66%
Legal Counsel					
District Counsel	20,000	6,667	14,025	(7,359)	29.87%
Security Operations					
Security Services and Patrols	70,000	23,333	21,627	1,707	69.10%
Electric Utility Services					
Utility Services	15,000	5,000	2,722	2,278	81.85%
Utility - Recreation Facilities	15,000	5,000	7,431	(2,431)	50.45%
Street Lights	75,000	25,000	18,913	6,087	74.78%
Gas Utility Services					
Utility - Recreation Facilities	12,000	4,000	3,794	206	68.38%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	5,500	1,833	1,405	428	74.45%
Water-Sewer Combination Services					
Utility Services	10,000	3,333	2,076	1,257	79.23%
Utility - Reclaimed	20,000	6,667	4,218	2,449	78.91%
Stormwater Control					

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Maintenance	45,000	15,000	12,244	2,756	72.79%
Mitigation Area Monitoring & Maintenance	6,190	2,063	0	2,063	100.00%
Aquatic Plant Enhancement	10,000	3,333	0	3,333	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	333	0	333	100.00%
Landscape Maintenance	530,000	176,667	157,780	18,887	70.23%
Irrigation Repairs	10,000	3,333	14,293	(10,960)	(42.93)%
Landscape Replacement Plants, Shrubs, Trees	35,000	11,667	4,528	7,139	87.06%
Landscape Mulch	75,000	25,000	0	25,000	100.00%
Field Operations	7,200	2,400	2,400	0	66.66%
Fire Ant Treatment	3,200	1,067	0	1,067	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	333	0	333	100.00%
Street Sign Repair & Replacement	3,000	1,000	985	15	67.16%
Parks & Recreation					
Management Contract	155,000	51,667	31,239	20,428	79.84%
Vehicle Maintenance	1,500	500	0	500	100.00%
Fitness Equipment Maintenance & Repairs	3,000	1,000	313	687	89.57%
Pest Control	1,500	500	500	0	66.66%
Pool Permits	1,000	0	0	0	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	1,333	445	888	88.87%
Pool Service Contract	18,000	6,000	6,000	0	66.66%
Pool Repairs	12,000	4,000	3,780	220	68.50%
Maintenance & Repairs	18,000	6,000	735	5,265	95.91%
Telephone, Fax, Internet	11,100	3,700	3,967	(267)	64.25%
Clubhouse - Facility Janitorial Service	23,700	7,900	7,950	(50)	66.45%
Clubhouse - Facility Janitorial Supplies	3,000	1,000	264	736	91.19%
Window Cleaning	5,308	1,769	0	1,769	100.00%
Computer Support, Maintenance & Repair	500	167	327	(161)	34.55%
Security System Monitoring & Maintenance	3,500	1,167	1,092	75	68.81%
Furniture Repair/Replacement	4,000	1,333	2,722	(1,389)	31.95%
Clubhouse Miscellaneous Expense	7,500	2,500	933	1,567	87.55%
Trail/Bike Path Maintenance	1,500	500	0	500	100.00%

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(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	1,667	0	1,667	100.00%
Access Control Maintenance & Repair	2,500	833	0	833	100.00%
Athletic/Park Court/Field Repairs	1,500	500	0	500	100.00%
Office Supplies	2,000	667	963	(296)	51.84%
Facility Funding	126,474	42,158	42,158	0	66.66%
Contingency					
Miscellaneous Contingency	<u>12,391</u>	<u>4,130</u>	<u>0</u>	<u>4,130</u>	<u>100.00%</u>
Total Expenditures	<u>1,516,395</u>	<u>537,207</u>	<u>439,119</u>	<u>98,088</u>	<u>71.04%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>979,188</u>	<u>1,070,522</u>	<u>91,334</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>979,188</u>	<u>1,070,522</u>	<u>91,334</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>979,188</u></u>	<u><u>1,317,916</u></u>	<u><u>338,728</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 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	52	52	0.00%
Special Assessments				
Tax Roll	52,493	52,493	0	0.00%
Total Revenues	52,493	52,545	52	0.10%
Expenditures				
Contingency				
Capital Reserve	52,493	0	52,493	100.00%
Total Expenditures	52,493	0	52,493	100.00%
Excess of Revenue Over (Under) Expenditures	0	52,545	52,545	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	52,545	52,545	0.00%
Fund Balance, Beginning of Period	0	10,028	10,028	0.00%
Fund Balance, End of Period	0	62,573	62,573	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund S2017

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	776	776	0.00%
Special Assessments				
Tax Roll	490,598	496,219	5,621	1.14%
Total Revenues	490,598	496,994	6,396	1.30%
Expenditures				
Debt Service				
Interest	280,598	139,756	140,842	50.19%
Principal	210,000	0	210,000	100.00%
Total Expenditures	490,598	139,756	350,842	71.51%
Excess of Revenue Over (Under) Expenditures	0	357,239	357,239	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	357,239	357,239	0.00%
Fund Balance, Beginning of Period	0	399,423	399,423	0.00%
Fund Balance, End of Period	0	756,662	756,662	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund S2014

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,016	3,016	0.00%
Special Assessments				
Tax Roll	537,483	543,641	6,158	1.14%
Off Roll	167,129	167,129	0	0.00%
Total Revenues	704,611	713,785	9,174	1.30%
Expenditures				
Debt Service				
Interest	534,611	275,894	258,717	48.39%
Principal	170,000	170,000	0	0.00%
Total Expenditures	704,611	445,894	258,717	36.72%
Excess of Revenue Over (Under) Expenditures	0	267,891	267,891	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(7,617)	(7,617)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	260,275	260,275	0.00%
Fund Balance, Beginning of Period	0	1,173,219	1,173,219	0.00%
Fund Balance, End of Period	0	1,433,494	1,433,494	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2014

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10	10	0.00%
Contributions From Private Sources				
Developer Contributions	0	27,666	27,666	0.00%
Total Revenues	0	27,677	27,677	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	28,199	(28,199)	0.00%
Total Expenditures	0	28,199	(28,199)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(523)	(523)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	7,617	7,617	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	7,094	7,094	0.00%
Fund Balance, Beginning of Period	0	464	464	0.00%
Fund Balance, End of Period	0	7,558	7,558	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2017 Through 1/31/2018

(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>
Revenues					
Other Miscellaneous Revenues					
Food	72,000	24,000	19,591	(4,409)	72.78%
Beverages	25,000	8,333	5,197	(3,136)	79.21%
Alcoholic Beverages	13,000	4,333	1,294	(3,039)	90.04%
Builder Relations	5,000	1,667	2,912	1,245	41.76%
Facility Funding	126,474	42,158	42,158	0	66.66%
Total Revenues	<u>241,474</u>	<u>80,491</u>	<u>71,152</u>	<u>(9,339)</u>	<u>70.53%</u>
Expenditures					
Financial & Administrative					
Bank Fees	8,000	2,667	2,599	67	67.50%
Dues, Licenses & Fees	500	167	262	(95)	47.60%
Miscellaneous Fees	100	33	0	33	100.00%
Parks & Recreation					
Management Contract	153,500	51,167	39,515	11,651	74.25%
Cafe Marketing & Consulting	500	167	0	167	100.00%
Maintenance & Repairs	2,500	833	1,062	(229)	57.50%
Facility Supplies	14,624	4,875	3,434	1,441	76.52%
Food	45,000	15,000	12,719	2,281	71.73%
Beverage	16,000	5,333	4,484	849	71.97%
Computer Support, Maintenance & Repair	250	83	0	83	100.00%
Office Supplies	500	167	45	122	91.01%
Total Expenditures	<u>241,474</u>	<u>80,491</u>	<u>64,120</u>	<u>16,371</u>	<u>73.45%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(0)</u>	<u>7,032</u>	<u>7,032</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(0)</u>	<u>7,032</u>	<u>7,032</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>44,063</u>	<u>44,063</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Waterset North CDD
Investment Summary
January 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2018</u>
The Bank of Tampa	Business Money Market	\$ 5,829
The Bank of Tampa ICS Program:		
Capital Bank		1
Fulton Bank, N.A.		7,542
Mutual of Omaha Bank	Money Market	182,491
Total General Fund Investments		\$ 195,863
The Bank of Tampa ICS Program:		
Mutual of Omaha Bank	Money Market	\$ 62,573
Total Reserve Fund Investments		\$ 62,573
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	\$ 585,187
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	2
US Bank Series 2017A-1 Reserve	First American Government Obligation Fund Class Y	173,793
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	467,715
Total Debt Service Fund Investments		\$ 2,021,359
US Bank Series 2014 Acquisition & Constr	First American Treasury Obligation Fund Class Z	\$ 5,873
Total Capital Project Fund Investments		\$ 5,873

Waterset North Community Development District

Summary A/R Ledger

001 - General Fund

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

<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	168,102.84
10/1/2017	NNP - Southbend II, LLC	435-18-01	176.33
10/31/2017	Waterset Homeowners Association, Inc.	OMR1017-3	237.43
1/31/2018	Waterset Homeowners Association, Inc.	OMR0118-1	<u>248.64</u>
		Total 001 - General Fund	168,765.24

Waterset North Community Development District

Summary A/R Ledger

200 - Debt Service Fund S2017

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

<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>43,129.82</u>
		Total 200 - Debt Service Fund S2017	43,129.82

Waterset North Community Development District

Summary A/R Ledger

201 - Debt Service Fund S2014

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

<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	47,251.57
10/1/2017	NNP - Southbend II, LLC	435-18-01	<u>78,416.19</u>
		Total 201 - Debt Service Fund S2014	125,667.76

Waterset North Community Development District

Summary A/R Ledger

301 - Capital Projects Fund S2014

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

Invoice Date	Customer Name	Invoice Number	Current Balance
1/31/2018	NNP - Southbend II, LLC	ARB270	23,542.40
		Total 301 - Capital Projects Fund S2014	23,542.40

Waterset North Community Development District

Summary A/R Ledger

400 - Enterprise Fund

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

Invoice Date	Customer Name	Invoice Number	Current Balance
1/31/2018	NNP - Southbend II, LLC	Cafe 0118-1	476.69
		Total 400 - Enterprise Fund	476.69
Report Balance			361,581.91

Waterset North Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2017

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Metcalf Enterprises, LLC	11/29/2017	17-084	Maintenance Repairs - Install Replacement Ceiling Fan 01/18	187.50
VSC Fire & Security, Inc.	1/11/2018	05-899217	Fire Alarm Monitoring 01/18 - 12/18	360.00
Castle Management, LLC	1/12/2018	PREIM01-05-176	Payroll - Period 12/16/17 - 12/29/17	3,803.33
G4S Secure Solutions Inc.	1/14/2018	8669641	Security Services 01/08/18 - 01/14/18	1,083.60
Republic Services LP	1/17/2018	0696-000708273	Amenity 7250 Parkshore Drive 01/18 & 02/18	206.73
Landscape Maintenance Professionals, Inc.	1/18/2018	129523	Remove Turf, Replace with Cloth/Rock at Dog Park 01/18	1,440.00
Hillsborough County BOCC	1/19/2018	0761919834 01/18	6651 Waterset Blvd 01/18	161.96
G4S Secure Solutions Inc.	1/21/2018	8684497	Security Services 01/15/18 - 01/21/18	1,083.60
Landscape Maintenance Professionals, Inc.	1/24/2018	129611	Irrigation Repairs 01/18	215.00
Suncoast Pool Service, Inc.	1/24/2018	4257	Replacement Heater Jandy for Pool 01/18	3,400.00
G4S Secure Solutions Inc.	1/28/2018	8694640	Security Services 01/22/18 - 01/28/18	1,083.60
Landscape Maintenance Professionals, Inc.	1/30/2018	129687	Trash Container Bag Collection 01/18	672.00
Synergy FL	2/1/2018	66531	Monitoring Electronic Security System Fitness 01/18	54.95
Hillsborough County BOCC	2/1/2018	2901278101 01/18	7024 Sail View Lane 01/18	279.95
FitRev, Inc.	2/1/2018	15735	Fitness Equipment Maintenance 01/18	145.00
Tampa Electric Company	2/2/2018	221002915736 01/18	6233 Colmar PL -Irrigation 01/18	22.39
Tampa Electric Company	2/2/2018	Summary Bill 01/18	Summary Bill 01/18	8,676.32
Erin McCormick Law, P.A.	2/3/2018	10184	Legal Services 01/18	3,990.00
Castle Management, LLC	2/12/2018	PREIM02-02-17	Payroll - Period 01/13/18 - 01/26/18	1,951.80
Total 001 - General Fund				28,817.73

Waterset North Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2017

301 - Capital Projects Fund S2014

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	1/22/2018	CUS 262 Ballenger	CUS 261-265 Series 2014	1,820.00
Erin McCormick Law, P.A.	1/22/2018	CUS 261 Erin McCormick	CUS 261-265 Series 2014	268.00
Florida Natives Nursery, Inc.	1/22/2018	CUS 264 Florida Natives	CUS 261-265 Series 2014	2,400.00
Onsight Signage & Visual Solutions	1/22/2018	CUS 265 Onsight	CUS 261-265 Series 2014	18,706.05
Scarola Associates Engineering	1/22/2018	CUS 263 Scarola	CUS 261-265 Series 2014	348.35
			Total 301 - Capital Projects Fund S2014	23,542.40

Waterset North Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2017

400 - Enterprise Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Castle Management, LLC	1/12/2018	PREIM01-05-176	Payroll - Period 12/16/17 - 12/29/17	4,925.37
Sysco West Coast Florida, Inc.	1/19/2018	WC 137670142	Cafe Food/Beverages/Supplies 01/18	617.03
Pepin	1/24/2018	WC 2444262	Cafe Beverages 01/18	152.25
Nu Vista Foods Group, Inc.	1/30/2018	WC 01301828	Cafe Food/Beverages/Supplies 01/18	258.30
Florida Department of Revenue	1/31/2018	WC Sales Tax 01/18	Sales Tax Payable 01/18	709.36
Castle Management, LLC	2/12/2018	PREIM02-02-17	Payroll - Period 01/13/18 - 01/26/18	4,534.42
Total 400 - Enterprise Fund				11,196.73
Report Total				63,556.86

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

Construction & Cost of Issuance Account Activity Through January 31, 2018

Inflows:	Debt Proceeds	\$ 8,681,222.33
	Underwriters Discount	213,300.00
	Total Bond Proceeds:	8,894,522.33
	Interest Earnings	25.71
	Transfer from Revenue Account	7,022.23
	Transfer from Reserve Account	6,893.58
	Total Inflows:	\$ 8,908,463.85

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/18
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 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
09/30/14	17	Ferguson Enterprises, Inc.	(27,763.74)	Cleared
09/30/14	18	XylemWater Solutions U.S.A., Inc.	(903.00)	Cleared

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

Construction & Cost of Issuance Account Activity Through January 31, 2018

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 January 31, 2018

\$ 5,873.13

* Reimbursement to NNP Southbend II, LLC for the financing of construction of Waterset 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 January 31, 2018

Inflows:	Developer Contribution	\$ 19,511,831.70
	Excess Funding Transferred from S2007 Custody Account	4,303.96
	Due from Developer	23,542.40
	Total Inflows:	\$ 19,539,678.06

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 01/31/18
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
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

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

Construction Custody Account Activity Through January 31, 2018

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
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

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

Construction Custody Account Activity Through January 31, 2018

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
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

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

Construction Custody Account Activity Through January 31, 2018

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
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

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

Construction Custody Account Activity Through January 31, 2018

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
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)	AP
01/31/18	262	Ballenger & Company, Inc.	(1,820.00)	AP
01/31/18	263	Scarola & Associates Engineering	(348.35)	AP
01/31/18	264	Florida Natives Nursey, Inc.	(2,400.00)	AP
01/31/18	265	Onsight Signage & Visual Solutions	(18,706.05)	AP

Total Construction Requisitions: (19,537,993.67)

Total Outflows: (19,537,993.67)

Series 2014 Custody Account Balance at January 31, 2018

\$ 1,684.39

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

Balance Sheet

1. Trust statement activity has been recorded through 01/31/18.
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 #FY17-18 totaling \$24,953.10 was received in February 2018.
6. Debt Service Fund 200 – Payment for Invoice #FY17-18 totaling \$9,309.09 was received in February 2018.
7. Debt Service Fund 201 – Payment for Invoice #FY17-18 totaling \$10,198.73 was received in February 2018.
8. Capital Projects Fund – Payment for Invoice #ARB270 totaling \$23,542.40 was received in February 2018.