

Waterset North  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Waterset North Community Development District**

Balance Sheet

As of 4/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
<b>Assets</b>							
Cash In Bank	218,645	0	12,254	46,752	277,652	0	0
Cash On Hand	0	0	0	150	150	0	0
Investments	245,592	2,801,746	48,931	0	3,096,269	0	0
Accounts Receivable	6,607	22,151	1,994,688	693	2,024,139	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	58,411	0	0	500	58,911	0	0
Due From Other Funds	0	1,851	0	0	1,851	0	0
Due From Others	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,825,748
Amount To Be Provided Debt Service	0	0	0	0	0	0	15,265,566
Fixed Assets	0	0	0	0	0	48,093,306	0
<b>Total Assets</b>	<b>529,255</b>	<b>2,825,748</b>	<b>2,055,874</b>	<b>48,095</b>	<b>5,458,971</b>	<b>48,093,306</b>	<b>18,091,314</b>
<b>Liabilities</b>							
Accounts Payable	10,332	0	1,428,300	1,695	1,440,327	0	0
Retainage Payable	0	0	574,339	0	574,339	0	0
Sales Tax Payable	0	0	0	897	897	0	0
Accrued Expenses Payable	27,215	0	0	0	27,215	0	0
Other Current Liabilities	443	0	0	0	443	0	0
Deferred Revenue	0	0	0	2,744	2,744	0	0
Due To Other Funds	1,851	0	0	0	1,851	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	18,085,000
Capital Lease Obligation	0	0	0	0	0	0	6,314
<b>Total Liabilities</b>	<b>39,841</b>	<b>0</b>	<b>2,002,639</b>	<b>5,336</b>	<b>2,047,816</b>	<b>0</b>	<b>18,091,314</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	63,463	2,495,411	38,154	36,442	2,633,469	48,093,306	0
Net Change in Fund Balance	425,952	330,337	15,081	6,317	777,686	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>489,414</b>	<b>2,825,748</b>	<b>53,235</b>	<b>42,758</b>	<b>3,411,155</b>	<b>48,093,306</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>529,255</b>	<b>2,825,748</b>	<b>2,055,874</b>	<b>48,095</b>	<b>5,458,971</b>	<b>48,093,306</b>	<b>18,091,314</b>

See Notes to Unaudited Financial Statements

**Waterset North Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	191	191	0.00%
Special Assessments					
Tax Roll	598,970	598,970	604,100	5,131	(0.85)%
Off Roll	442,216	442,216	442,216	0	0.00%
<b>Total Revenues</b>	<u>1,041,186</u>	<u>1,041,186</u>	<u>1,046,507</u>	<u>5,321</u>	<u>(0.51)%</u>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	4,326	2,524	2,524	0	41.66%
District Management	24,000	14,000	14,000	0	41.66%
District Engineer	10,000	5,833	3,775	2,058	62.25%
Disclosure Report	5,000	2,917	1,100	1,817	78.00%
Trustee Fees	7,000	7,000	3,208	3,792	54.16%
Financial Consulting Services	8,858	7,251	7,251	0	18.14%
Accounting Services	15,450	9,013	9,013	0	41.66%
Auditing Services	3,500	3,500	3,500	0	0.00%
Arbitrage Rebate Calculation	650	379	650	(271)	0.00%
Public Officials Liability Insurance	3,722	3,722	2,500	1,222	32.83%
Legal Advertising	1,200	700	365	335	69.58%
Dues, Licenses & Fees	175	175	525	(350)	(200.24)%
Legal Counsel					
District Counsel	20,000	11,667	19,944	(8,277)	0.28%
Security Operations					
Security Services and Patrols	67,000	39,083	48,221	(9,137)	28.02%
Electric Utility Services					
Utility Services	4,000	2,333	3,398	(1,065)	15.05%
Utility - Recreation Facilities	25,000	14,583	9,927	4,657	60.29%
Street Lights	149,648	87,295	119,534	(32,239)	20.12%
Gas Utility Services					
Utility - Recreation Facilities	17,000	9,917	10,767	(850)	36.66%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	1,750	1,660	90	44.66%
Water-Sewer Combination Services					
Utility Services	5,000	2,917	0	2,917	100.00%
Utility - Reclaimed	8,000	4,667	6,908	(2,241)	13.64%
Stormwater Control					
Lake/Pond Bank Maintenance	3,000	1,750	0	1,750	100.00%
Aquatic Maintenance	40,000	23,333	20,300	3,033	49.25%
Mitigation Area Monitoring & Maintenance	6,190	3,611	2,645	966	57.26%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,811	1,189	23.78%
Property Insurance	20,000	20,000	10,407	9,593	47.96%
Entry & Walls Maintenance	1,000	583	0	583	100.00%
Landscape Maintenance	184,000	107,333	118,428	(11,095)	35.63%
Irrigation Maintenance	36,800	21,467	33,363	(11,896)	9.33%
Irrigation Repairs	7,000	4,083	3,067	1,016	56.18%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,917	1,823	1,094	63.55%

See Notes to Unaudited Financial Statements

**Waterset North Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape - Mulch	40,000	23,333	0	23,333	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	583	0	583	100.00%
Street Sign Repair & Replacement	1,500	875	0	875	100.00%
Parks & Recreation					
Management Contract	99,000	57,750	60,637	(2,887)	38.75%
Vehicle Maintenance	500	292	29	263	94.23%
Fitness Equipment Maintenance & Repairs	1,000	583	1,509	(926)	(50.90)%
Pest Control	1,000	583	665	(82)	33.50%
Equipment Lease	16,000	9,333	9,272	61	42.04%
Pool Permits	500	292	0	292	100.00%
Facility A/C & Heating Maintenance & Repair	1,500	875	1,262	(387)	15.86%
Pool Service Contract	10,500	6,125	5,950	175	43.33%
Pool Repairs	500	292	0	292	100.00%
Maintenance & Repairs	10,000	5,833	6,234	(401)	37.65%
Telephone, Fax, Internet	6,100	3,558	4,205	(647)	31.05%
Office Supplies	2,000	1,167	683	484	65.84%
Clubhouse - Facility Janitorial Service	25,000	14,583	11,477	3,106	54.09%
Clubhouse - Facility Janitorial Supplies	2,000	1,167	1,308	(142)	34.59%
Window Cleaning	4,000	2,333	2,654	(321)	33.65%
Computer Support, Maintenance & Repair	500	292	38	254	92.50%
Security System Monitoring & Maintenance	2,100	1,225	1,191	34	43.26%
Clubhouse Miscellaneous Expense	5,000	2,917	2,251	665	54.97%
Trail/Bike Path Maintenance	1,000	583	0	583	100.00%
Access Control Maintenance & Repair	1,000	583	0	583	100.00%
Athletic/Park Court/Field Repairs	1,000	583	0	583	100.00%
Facility Funding	82,622	48,196	48,195	1	41.66%
Contingency					
Miscellaneous Contingency	35,345	20,618	383	20,235	98.91%
Total Expenditures	<u>1,041,186</u>	<u>625,857</u>	<u>620,556</u>	<u>5,301</u>	<u>40.40%</u>
Excess of Revenue Over (Under) Expenditures	0	415,329	425,952	10,623	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	415,329	425,952	10,623	0.00%
Fund Balance, Beginning of Period	0	0	63,463	63,463	0.00%
Fund Balance, End of Period	<u>0</u>	<u>415,329</u>	<u>489,414</u>	<u>74,085</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

**Waterset North Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2007

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	551,914	551,914	1	0.00%
Off Roll	59,856	60,354	498	0.83%
Total Revenues	<u>611,770</u>	<u>612,269</u>	<u>499</u>	<u>0.08%</u>
<b>Expenditures</b>				
Debt Service				
Interest	491,770	244,860	246,910	50.20%
Principal	120,000	0	120,000	100.00%
Total Expenditures	<u>611,770</u>	<u>244,860</u>	<u>366,910</u>	<u>59.98%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>367,409</u>	<u>367,409</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(37,072)	(37,072)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>330,337</u>	<u>330,337</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	852,891	852,891	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,183,228</u>	<u>1,183,228</u>	<u>0.00%</u>

**Waterset North Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2014

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,642,519	1,642,519	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,642,519</u>	<u>1,642,519</u>	<u>0.00%</u>

**Waterset North Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2007

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	32,768	32,768	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	32,768	32,768	0.00%
Fund Balance, Beginning of Period	0	14,493	14,493	0.00%
Fund Balance, End of Period	<u>0</u>	<u>47,260</u>	<u>47,260</u>	<u>0.00%</u>

**Waterset North Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2014

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Contributions From Private Sources				
Developer Contributions	0	11,639,022	11,639,022	0.00%
Total Revenues	<u>0</u>	<u>11,639,022</u>	<u>11,639,022</u>	<u>0.00%</u>
<b>Expenditures</b>				
Financial & Administrative				
Printing & Binding	0	(250)	250	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	11,661,262	(11,661,262)	0.00%
Total Expenditures	<u>0</u>	<u>11,661,012</u>	<u>(11,661,012)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(21,991)</u>	<u>(21,991)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	4,304	4,304	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(17,687)</u>	<u>(17,687)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	23,662	23,662	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,975</u></u>	<u><u>5,975</u></u>	<u><u>0.00%</u></u>



**Waterset North Community Development District**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
<b>Revenues</b>					
Contributions From Private Sources					
Developer Contributions	0	0	7,883	7,883	0.00%
Other Miscellaneous Revenues					
Facilities Rentals	32,928	19,208	19,208	0	41.66%
Cafe Revenues	40,000	23,333	61,305	37,972	(53.26)%
Facility Funding	82,622	48,196	48,195	(1)	41.66%
<b>Total Revenues</b>	<u>155,550</u>	<u>90,738</u>	<u>136,591</u>	<u>45,854</u>	<u>12.19%</u>
<b>Expenditures</b>					
Financial & Administrative					
Bank Fees	3,800	2,217	3,961	(1,744)	(4.23)%
Dues, Licenses & Fees	400	233	262	(29)	34.50%
Miscellaneous Fees	100	58	0	58	100.00%
Parks & Recreation					
Management Contract	101,000	58,917	71,502	(12,586)	29.20%
Cafe Marketing & Consulting	500	292	0	292	100.00%
Cafe Maintenance & Repairs	2,000	1,167	324	843	83.79%
Cafe Office Supplies	500	292	434	(143)	13.13%
Cafe Facility Supplies	9,000	5,250	11,124	(5,874)	(23.60)%
Cafe Food	20,500	11,958	26,208	(14,249)	(27.84)%
Cafe Beverage	7,500	4,375	10,769	(6,394)	(43.58)%
Cafe Equipment Lease	9,750	5,688	5,674	13	41.80%
Computer Support, Maintenance & Repair	500	292	15	276	96.93%
<b>Total Expenditures</b>	<u>155,550</u>	<u>90,738</u>	<u>130,274</u>	<u>(39,537)</u>	<u>16.25%</u>
Excess of Revenue Over (Under) Expenditures	0	(0)	6,317	6,317	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(0)	6,317	6,317	0.00%
Fund Balance, Beginning of Period	0	0	36,442	36,442	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(0)</u>	<u>42,758</u>	<u>42,759</u>	<u>0.00%</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2015</u>
The Bank of Tampa	Business Money Market	\$ 245,592
	<b>Total General Fund Investments</b>	<b>\$ 245,592</b>
US Bank Series 2007A Sinking Fund	First American Treasury Obligation Fund Class Z	\$ 362
US Bank Series 2007A Reserve	First American Treasury Obligation Fund Class Z	570,598
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	588,267
US Bank Series 2014 Reserve	First American Treasury Obligation Fund Class Z	722,638
US Bank Series 2014 Capital Interest	First American Treasury Obligation Fund Class Z	919,881
	<b>Total Debt Service Fund Investments</b>	<b>\$ 2,801,746</b>
US Bank Series 2007A Construction	First American Treasury Obligation Fund Class Z	\$ 576
US Bank Series 2007A Deferred Costs	First American Treasury Obligation Fund Class Z	46,684
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Z	1,421
US Bank Series 2014 Cost of Issuance	First American Treasury Obligation Fund Class Z	250
	<b>Total Capital Project Fund Investments</b>	<b>\$ 48,931</b>

**Waterset North Community Development District**

Summary A/R Ledger

From 4/1/2015 Through 4/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2014	NNP - Southbend II, LLC	OMR0914-1	995.35
10/6/2014	NNP - Southbend II, LLC	435-15-01	22,150.71
12/31/2014	Florida Department of Revenue	ARB118	10.62
3/31/2015	NNP - Southbend II, LLC	ARB135	472,311.39
3/31/2015	NNP - Southbend II, LLC	OMR0315-2	5,295.50
4/30/2015	NNP - Southbend II, LLC	ARB137	1,522,377.00
4/30/2015	NNP - Southbend II, LLC	Cafe 0415-1	681.95
4/30/2015	Waterset Homeowners Association, Inc.	OMR0415-1	<u>316.05</u>
Report Balance			<u><u>2,024,138.57</u></u>

**Waterset North Community Development District**

Summary A/P Ledger

001 - General Fund

From 4/1/2015 Through 4/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Crossroads Ace Hardware	4/25/2015	551084	Clubhouse Maintenance	11.73
Doug Belden, Tax Collector	4/28/2015	CDJX82 14/15	Registration Renewal GEM Car	28.85
G4S Secure Solutions Inc.	4/26/2015	7350803	Security Services 4/20/15-4/26/15	1,668.35
Hillsborough County BOCC	4/21/2015	9581654736 04/15	Summary Bill 04/15	175.00
NVirotect Pest Control, Inc.	5/1/2015	78216	Pest Control - 8382 4/15	95.00
Payne Air Conditioning and Heating, Inc.	4/6/2015	474161	A/C Service Call	265.00
Prager & Co., LLC	4/29/2015	5597	Amortization Schedule S2007A	100.00
Republic Services LP	4/17/2015	0696-000500598	7004 Sailview Ln 5/15	182.00
Sunrise Landcare, Inc.	4/24/2015	94805	Fertilization	2,437.60
Sunrise Landcare, Inc.	4/24/2015	94806	Fertilization	4,830.00
Tampa Electric Company	4/30/2015	0276 0918590 CR 02/15-03/15	Waterset/Covington Garden 02/15 - 3/15 Credit	(725.59)
Tampa Electric Company	5/5/2015	0276 0918590 4/15	Waterset/Covington Garden 4/15	311.01
Verizon Florida LLC	4/22/2015	15131406666596... 05/15	813-677-2768 05/15	652.69
VSC Fire & Security, Inc.	4/23/2015	05-687214	Service Call	300.00
			Total 001 - General Fund	10,331.64

**Waterset North Community Development District**

Summary A/P Ledger

301 - Capital Projects Fund S2014

From 4/1/2015 Through 4/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Buchanan Ingersoll & Rooney PC	4/9/2015	CUS 91 Buchanan	CUS 91-95 Series 2014	714.00
Ferguson Enterprises, Inc.	4/9/2015	CUS 92 Ferguson	CUS 91-95 Series 2014	13,117.00
Manasota Commercial Construction Company	4/9/2015	CUS 93 Manasota	CUS 91-95 Series 2014	295,152.96
Norwell Form Function	4/24/2015	CUS 97 Norwell	CUS 97 Series 2014	13,798.00
Ripa & Associates	4/21/2015	CUS 96 RIPA	CUS 96 Series 2014	1,036,167.10
ValleyCrest Landscape Development	4/9/2015	CUS 94 ValleyCrest	CUS 91-95 Series 2014	60,726.92
Wabash Valley	4/9/2015	CUS 95 Wabash Valley	CUS 91-95 Series 2014	8,623.69
			Total 301 - Capital Projects Fund S2014	1,428,299.67

**Waterset North Community Development District**

Summary A/P Ledger

400 - Enterprise Fund

From 4/1/2015 Through 4/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cappucino Time, Inc.	4/22/2015	WC 95582	Coffee Supplies - WC	537.00
Cappucino Time, Inc.	4/28/2015	WC 95698	Coffee Supplies - WC	457.50
Sysco West Coast Florida, Inc.	4/28/2015	WC 504281167	Cafe Food and Supplies 4/28/15	700.72
			Total 400 - Enterprise Fund	1,695.22
Report Balance				1,440,326.53

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

**Construction Account Activity Through April 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>27,758,127.10</b>
	<b>Underwriters Discount</b>		<b>526,725.00</b>
			<b>28,284,852.10</b>
	<b>Total Bond Proceeds:</b>	<b>\$</b>	<b>28,284,852.10</b>
	<b>Interest Earnings</b>	<b>\$</b>	<b>377,782.85</b>
	<b>LRK Retainer Refund</b>		<b>8,519.40</b>
	<b>Developer Reimbursement for Ph. 1 Redevelopment - RIPA</b>		<b>64,000.00</b>
	<b>Waterset North CDD Refund from Operating account</b>		<b>945.00</b>
	<b>Transfer from Revenue Account</b>		<b>37,071.54</b>
	<b>Transfer from Reserves Account</b>		<b>9,612.50</b>
			<b>9,612.50</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>28,782,783.39</b>

**Outflows:**

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

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



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

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

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

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

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

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

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

**Construction Account Activity Through April 30, 2015**

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

**Waterset North  
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Special Assessment Revenue Bonds- Series 2007**

**Construction Account Activity Through April 30, 2015**

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



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

**Construction Account Activity Through April 30, 2015**

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

**Total Requisitions: \$ (27,998,840.87)**

**Total COI & Requisitions: \$ (28,735,523.12)**

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**Total Outflows: \$ (28,735,523.12)**

**Funds Available in Construction/Deferred Costs Account at April 30, 2015**

**\$ 47,260.27**

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**Waterset North  
Community Development District  
S2007 Construction Custody Account**

**Construction Custody Account Activity Through April 30, 2015**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>11,074,895.69</b>
	<b>Due from Developer</b>		-
		<b>Total Inflows: \$</b>	<b>11,074,895.69</b>

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 04/30/15
07/31/13	420	Ferguson Enterprises	(184,003.20)	Cleared
08/07/13	422	Atlantic TNG	(27,773.28)	Cleared
08/13/13	425	Ripe & Associates	(276,713.29)	Cleared
08/13/13	426	Ripe & Associates	(333,334.19)	Cleared
08/26/13	427	ValleyCrest Landscape Development	(7,964.08)	Cleared
08/30/13	428	Atlantic TNG	(66,035.85)	Cleared
08/30/13	429	Barney's Pumps Inc.	(121,786.00)	Cleared
08/30/13	430	CIF Distributing	(79,738.00)	Cleared
08/30/13	431	Ferguson Enterprises	(21,262.60)	Cleared
08/30/13	432	LRK, Inc.	(1,100.00)	Cleared
08/30/13	433	Ripe & Associates	(311,621.56)	Cleared
08/30/13	434	Ripe & Associates	(705,541.10)	Cleared
08/30/13	435	Ripe & Associates	(141,830.91)	Cleared
09/30/13	437	Atlantic TNG	(38,238.98)	Cleared
09/30/13	438	Ferguson Enterprises	(109,428.95)	Cleared
09/30/13	439	Cardno Entrix	(10,702.00)	Cleared
09/30/13	440	Fowler White Boggs P.A.	(8,892.50)	Cleared
09/30/13	441	Atlantic TNG	(43,180.95)	Cleared
09/30/13	442	CIF Distributing	(26,109.92)	Cleared
09/30/13	443	Ferguson Enterprises	(7,784.00)	Cleared
09/30/13	444	Scarola Associates	(2,115.00)	Cleared
09/30/13	445	Ballenger & Company, Inc.	(3,716.25)	Cleared
09/30/13	446	Ripe & Associates	(263,905.69)	Cleared
09/30/13	447	Ripe & Associates	(263,219.31)	Cleared
10/31/13	451	Ferguson Enterprises	(101,392.93)	Cleared
10/31/13	452	Ripe & Associates	(840,640.83)	Cleared
10/31/13	453	Scarola Associates	(2,824.17)	Cleared
11/18/13	454	BNY Mellon	(7,045.00)	Cleared
11/22/13	455	Cardno Entrix	(180.00)	Cleared
11/22/13	456	Ripe & Associates	(23,590.68)	Cleared
12/10/13	457	Ballenger & Company, Inc.	(4,813.75)	Cleared
12/10/13	458	Bank of New York Mellon	(697.45)	Cleared
12/10/13	459	Metcalf Enterprises, LLC	(5,400.00)	Cleared
12/10/13	460	Ripe & Associates	(156,926.18)	Cleared
12/10/13	461	Sunrise Landscape	(5,712.00)	Cleared
12/11/13	462	Creative Mailbox and Sign Design	(1,250.00)	Cleared
12/11/13	463	Fowler White Boggs P.A.	(4,284.00)	Cleared
12/11/13	464	Ripe & Associates	(477,249.43)	Cleared
12/11/13	465	Ripe & Associates	(120,562.82)	Cleared
12/17/13	466	Cardno Entrix	(1,687.00)	Cleared
12/17/13	467	Fowler White Boggs P.A.	(8,033.50)	Cleared
12/20/13	468	Ripe & Associates	(10,549.81)	Cleared
12/20/13	469	Ripe & Associates	(638,229.17)	Cleared

**Waterset North  
Community Development District  
S2007 Construction Custody Account**

**Construction Custody Account Activity Through April 30, 2015**

12/20/13	470	Sunrise Landscape	(15,863.50)	Cleared
01/14/14	471	Booth Design Group	(900.00)	Cleared
01/14/14	472	Sunrise Landscape	(48,634.83)	Cleared
01/20/14	473	Scarola Associates	(4,650.08)	Cleared
01/28/14	474	Atlantic TNG	(1,596.00)	Cleared
01/28/14	475	CIF Distributing	(1,426.64)	Cleared
01/28/14	476	Ferguson Enterprises	(30,199.20)	Cleared
01/28/14	477	Waterset North CDD	(8,923.00)	Cleared
02/05/14	478	Ballenger & Company, Inc.	(10,592.50)	Cleared
02/05/14	479	Creative Mailbox and Sign Design	(13,170.00)	Cleared
02/05/14	480	Ferguson Enterprises	(25,176.41)	Cleared
02/17/14	481	Atlantic TNG	(53,638.73)	Cleared
02/17/14	482	Ferguson Enterprises	(103,955.81)	Cleared
02/17/14	483	Fowler White Boggs P.A.	(5,002.86)	Cleared
02/17/14	484	Ripe & Associates	(196,208.88)	Cleared
02/17/14	485	Ripe & Associates	(394,937.28)	Cleared
02/17/14	486	Sunrise Landscape	(87,835.05)	Cleared
02/26/14	487	Creative Mailbox and Sign Design	(9,165.00)	Cleared
02/26/14	488	Rinker Materials	(98,315.84)	Cleared
02/26/14	489	Scarola Associates	(2,512.32)	Cleared
03/07/14	490	Fowler White Boggs P.A.	(3,936.00)	Cleared
03/07/14	491	Metcalf Enterprises, LLC	(3,290.00)	Cleared
03/12/14	492	Ballenger & Company, Inc.	(530.00)	Cleared
03/12/14	493	Fowler White Boggs P.A.	(391.50)	Cleared
03/12/14	494	Ripe & Associates	(644,711.24)	Cleared
03/12/14	495	Ripe & Associates	(254,928.55)	Cleared
03/25/14	496	Cardno Entrix	(1,687.00)	Cleared
03/25/14	497	Creative Mailbox and Sign Design	(2,575.00)	Cleared
04/02/14	498	Lee Te Kim Lawn Care & Nursery	(135,344.85)	Cleared
04/14/14	499	Fowler White Boggs P.A.	(577.50)	Cleared
04/14/14	500	Ripe & Associates	(452,025.35)	Cleared
04/14/14	501	Ripe & Associates	(177,897.91)	Cleared
04/14/14	502	Scarola Associates	(774.37)	Cleared
04/16/14	503	Lee Te Kim Lawn Care & Nursery	(147,984.14)	Cleared
04/21/14	504	Atlantic TNG	(27,784.40)	Cleared
04/21/14	505	Ferguson Enterprises	(164,864.85)	Cleared
04/21/14	506	Rinker Materials	(18,332.16)	Cleared
04/25/14	507	Lee Te Kim Lawn Care & Nursery	(202,724.65)	Cleared
04/25/14	508	Wabash Valley	(23,954.00)	Cleared
05/13/14	509	Metcalf Enterprises, LLC	(4,600.00)	Cleared
05/19/14	511	Atlantic TNG	(7,672.00)	Cleared
05/19/14	512	Ballenger & Company, Inc.	(1,970.00)	Cleared
05/19/14	513	Ripe & Associates	(724,872.10)	Cleared
05/20/14	514	Reno Building LLC	(5,386.50)	Cleared
05/20/14	515	Reno Building LLC	(598.50)	Cleared
05/20/14	516	Ripe & Associates	(123,141.45)	Cleared
06/04/14	517	Ballenger & Company, Inc.	(1,262.50)	Cleared
06/04/14	518	Cardno Entrix	(2,787.00)	Cleared
06/04/14	519	Lee Te Kim Lawn Care & Nursery	(284,770.04)	Cleared
06/04/14	520	Lee Te Kim Lawn Care & Nursery	(14,435.94)	Cleared
06/04/14	521	LRK, Inc.	(3,350.00)	Cleared
06/04/14	522	Scarola Associates	(3,283.23)	Cleared
06/04/14	523	Sunrise Landscape	(11,408.17)	Cleared
06/04/14	524	Ripe & Associates	(485,372.71)	Cleared

**Waterset North  
Community Development District  
S2007 Construction Custody Account**

**Construction Custody Account Activity Through April 30, 2015**

06/17/14	525	Fowler White Boggs P.A.	(5,253.00)	Cleared
06/17/14	526	Metcalf Enterprises, LLC	(9,000.00)	Cleared
06/17/14	527	Sunrise Landscape	(9,759.40)	Cleared
06/24/14	528	Creative Mailbox and Sign Design	(22,024.00)	Cleared
06/24/14	529	Sunrise Landscape	(7,200.00)	Cleared
07/01/14	530	Cardno Entrix	(1,687.00)	Cleared
07/01/14	531	Metcalf Enterprises, LLC	(6,589.00)	Cleared
07/01/14	532	Fowler White Boggs P.A.	VOID	VOID
07/10/14	533	Ballenger & Company, Inc.	(4,025.00)	Cleared
07/10/14	534	Fowler White Boggs P.A.	(8,237.70)	Cleared
07/18/14	535	Lee Te Kim Lawn Care & Nursery	(29,652.19)	Cleared
07/30/14	536	Ballenger & Company, Inc.	(3,647.00)	Cleared
07/30/14	537	Buchanan Ingersoll & Rooney PC	(2,100.00)	Cleared
07/30/14	538	Cardno Entrix	(1,687.00)	Cleared
08/08/14	539	Buchanan Ingersoll & Rooney PC	(1,008.00)	Cleared
08/08/14	540	Ripe & Associates	(194,683.64)	Cleared
08/12/14	541	Ripe & Associates	(207,412.10)	Cleared
08/19/14	542	Metcalf Enterprises, LLC	(3,850.00)	Cleared
08/26/14	543	Cardno Entrix	(1,687.00)	Cleared
08/26/14	544	Ferguson Enterprises	(1,113.00)	Cleared
08/26/14	545	Lee Te Kim Lawn Care & Nursery	(1,330.64)	Cleared
08/26/14	546	Lee Te Kim Lawn Care & Nursery, Inc.	VOID	VOID
08/26/14	547	Lee Te Kim Lawn Care & Nursery, Inc.	VOID	VOID
08/26/14	548	Lee Te Kim Lawn Care & Nursery, Inc.	VOID	VOID
09/02/14		Refund NNP - Southbend for CR 535 - Paid Twice	(29,652.19)	

**Total Construction Requisitions: \$ (11,070,591.73)**

**Total Outflows: \$ (11,070,591.73)**

**Transfer to S2014 Custody Account \$ (4,303.96)**

**Funds Available in Construction Custody Account at April 30, 2015** **\$ 0.00**

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

**Construction Account Activity Through April 30, 2015**

<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>8,894,522.33</b>
	<b>Total Bond Proceeds:</b>	<b>\$</b>	<b>8,894,522.33</b>
	<b>Interest Earnings</b>		<b>\$ -</b>
		<b>Total Inflows:</b>	<b>\$ 8,894,522.33</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 04/30/15
09/09/14	COI	Underwriters Discount	(213,300.00)	Cleared
09/09/14	COI	Holland and Knight	(5,250.00)	Cleared
09/09/14	COI	Gray Robinson PA	(37,500.00)	Cleared
09/09/14	COI	Adams and Reese LP	(95,000.00)	Cleared
09/09/14	COI	Rizzetta & Company	(25,000.00)	Cleared
09/09/14	COI	Rizzetta & Company	(5,000.00)	Cleared
09/09/14	COI	Scarola Associates Engineering	(12,808.87)	Cleared
09/09/14	COI	US Bank	(4,967.81)	Cleared
09/09/14	COI	Waterset North CDD	(2,532.19)	Cleared
09/09/14	COI	Feldman and Mahoney PA	(45,000.00)	Cleared
09/09/14	COI	Buchanan Ingersoll Rooney PC	(62,000.00)	Cleared
09/30/14	COI	Image Masters	(1,250.00)	Cleared
		<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	(5,468.11)	Cleared
09/25/14	10	Lee Te Kim	(137,821.86)	Cleared
09/25/14	11	Lee Te Kim	(15,313.54)	Cleared
09/26/14	12	Lee Te Kim	(36,527.53)	Cleared
09/26/14	13	Lee Te Kim	(51,301.54)	Cleared
09/26/14	14	Lee Te Kim	(59,866.25)	Cleared
09/30/14	15	Atlantic TNG, LLC	(31,008.07)	Cleared
09/30/14	16	Danielle Fence	(46,800.00)	Cleared
09/30/14	17	Ferguson Enterprises, Inc.	(27,763.74)	Cleared
09/30/14	18	XylemWater Solutions U.S.A., Inc.	(903.00)	Cleared
09/30/14	19	Atlantic TNG, LLC	(93,218.99)	Cleared

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

**Construction Account Activity Through April 30, 2015**

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	(4,250.16)	Cleared

**Total Requisitions: \$ (8,383,242.55)**

**Total COI & Requisitions: \$ (8,892,851.42)**

**Total Outflows: \$ (8,892,851.42)**

**Funds Available in Construction Account at April 30, 2015**

**\$ 1,670.91**

\* 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 April 30, 2015**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$ 10,395,135.25</b>
	<b>Excess Funding Transferred from S2007 Custody Account</b>	<b>4,303.96</b>
	<b>Due from Developer</b>	<b>1,994,688.39</b>
	<b>Total Inflows:</b>	<b>\$ 12,394,127.60</b>

<b>Outflows:</b>				
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee as of 04/30/15</b>
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
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

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

**Construction Custody Account Activity Through April 30, 2015**

03/05/15	79	Vak Pak, Inc	(38,975.20)	Cleared
03/13/15	80	Accurate Electronics	(9,456.73)	Cleared
03/13/15	81	Buchanan Ingersoll & Rooney	(4,326.00)	Cleared
03/13/15	82	Creative Mailbox	(25,825.00)	Cleared
03/13/15	83	Scarola & Associates	(4,366.69)	Cleared
03/19/15	84	Creative Mailbox	(21,452.00)	Cleared
03/19/15	85	Ferguson Enterprises, Inc.	(2,273.60)	Cleared
03/19/15	86	Nirbo Inc	(44,646.00)	Cleared
03/19/15	87	Rinker Materials	(6,087.72)	Cleared
03/24/15	88	Cardno Entrix	(1,687.00)	Cleared
03/24/15	89	RIPA & Associates, LLC	(1,236,687.17)	Cleared
03/24/15	90	RIPA & Associates, LLC	(451,896.50)	Cleared
04/09/15	91	Buchanan Ingersoll & Rooney	(714.00)	A/P
04/09/15	92	Ferguson Enterprises, Inc.	(13,117.00)	A/P
04/09/15	93	Manasota Construction	(295,152.96)	A/P
04/09/15	94	ValleyCrest Landscape	(60,726.92)	A/P
04/09/15	95	Wabash Valley	(8,623.69)	A/P
04/21/15	96	RIPA & Associates, LLC	(1,036,167.10)	A/P
04/24/15	97	Norwell	(13,798.00)	A/P

**Total Construction Requisitions: \$ (11,815,484.44)**

**Retainage Payable: \$ (574,339.20)**

**Total Outflows: \$ (12,389,823.64)**

**Funds Available in Construction Custody Account at April 30, 2015**

**\$ 4,303.96**

**Outstanding Contracts:**

Accurate Electronics, Inc. - Add Access Controls to New Amenity Center	9,456.73
Ballenger - Phase 2 Lakeside Amenity Irrigation Design Construction	1,986.25
Ballenger - Phase 3 Irrigation Design Review	1,260.00
Cardno Entrix - Wetland J-M H1 Maintenance and Monitoring	37,485.00
Metcalf Enterprises - Waterset Phase 2C1 Install Lights	7,950.00
RIPA - Waterset Phase 3A-1 & 3A-2	2,156,260.60
Scarola Associates - Waterset Phase 2 - Lakeside Amenity & Park Waterset Blvd	576,400.40
ValleyCrest - PH3A 1&2 Lakeside Amenity	933,048.13

**Contract Sub Total: \$ 3,723,847.11**

**Committed Funds to be Contributed by Developer \$ 3,719,543.15**



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

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger**

3. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
4. Payment for Invoice #ARB135 for \$378,334.57 was received in May 2015.