

Waterset North
Community Development District

Financial Statements
(Unaudited)

December 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Waterset North Community Development District

Balance Sheet
As of 12/31/2014
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	487,379	0	1,009,370	10,918	1,507,667	0	0
Cash On Hand	0	0	0	150	150	0	0
Investments	402	2,503,030	53,181	0	2,556,614	0	0
Accounts Receivable	433,711	256,984	2,212,558	329	2,903,582	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	50,512	0	0	500	51,012	0	0
Due From Other Funds	0	65,733	0	29,308	95,041	0	0
Due From Others	21	0	0	0	21	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	15,273,775
Fixed Assets	0	0	0	0	0	39,950,938	0
Total Assets	972,025	2,825,748	3,275,109	41,205	7,114,086	39,950,938	18,099,522
Liabilities							
Accounts Payable	15,612	0	2,790,737	523	2,806,872	0	0
Retainage Payable	0	0	426,886	0	426,886	0	0
Sales Tax Payable	0	0	0	904	904	0	0
Accrued Expenses Payable	28,943	0	0	0	28,943	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	95,041	0	0	0	95,041	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	14,522
Total Liabilities	140,039	0	3,217,624	4,171	3,361,834	0	18,099,522
Fund Equity & Other Credits							
Beginning Fund Balance	63,463	2,495,411	38,154	36,442	2,633,469	39,950,938	0
Net Change in Fund Balance	768,523	330,337	19,331	592	1,118,783	0	0
Total Fund Equity & Other Credits	831,986	2,825,748	57,485	37,033	3,752,252	39,950,938	0
Total Liabilities & Fund Equity	972,025	2,825,748	3,275,109	41,205	7,114,086	39,950,938	18,099,522

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	0	0	0	0	0.00%
Special Assessments					
Tax Roll	598,970	598,970	601,363	2,394	(0.39)%
Off Roll	442,216	442,216	442,216	0	0.00%
Total Revenues	<u>1,041,186</u>	<u>1,041,186</u>	<u>1,043,580</u>	<u>2,394</u>	<u>(0.23)%</u>
Expenditures					
Financial & Administrative					
Administrative Services	4,326	1,082	1,082	0	75.00%
District Management	24,000	6,000	6,000	0	75.00%
District Engineer	10,000	2,500	400	2,100	96.00%
Disclosure Report	5,000	1,250	0	1,250	100.00%
Trustee Fees	7,000	7,000	3,208	3,792	54.16%
Financial Consulting Services	8,858	5,965	5,965	0	32.66%
Accounting Services	15,450	3,863	3,863	0	75.00%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	163	650	(487)	0.00%
Public Officials Liability Insurance	3,722	3,722	2,500	1,222	32.83%
Legal Advertising	1,200	300	365	(65)	69.58%
Dues, Licenses & Fees	175	175	190	(15)	(8.81)%
Legal Counsel					
District Counsel	20,000	5,000	8,601	(3,601)	56.99%
Security Operations					
Security Services and Patrols	67,000	16,750	20,573	(3,823)	69.29%
Electric Utility Services					
Utility Services	4,000	1,000	1,543	(543)	61.42%
Utility - Recreation Facilities	25,000	6,250	4,173	2,077	83.30%
Street Lights	149,648	37,412	49,852	(12,440)	66.68%
Gas Utility Services					
Utility - Recreation Facilities	17,000	4,250	3,022	1,228	82.22%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	750	521	229	82.63%
Water-Sewer Combination Services					
Utility Services	5,000	1,250	0	1,250	100.00%
Utility - Reclaimed	8,000	2,000	1,165	835	85.43%
Stormwater Control					
Lake/Pond Bank Maintenance	3,000	750	0	750	100.00%
Aquatic Maintenance	40,000	10,000	8,700	1,300	78.25%
Mitigation Area Monitoring & Maintenance	6,190	1,547	2,645	(1,098)	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	250	0	250	100.00%
Landscape Maintenance	184,000	46,000	54,494	(8,494)	70.38%
Irrigation Maintenance	36,800	9,200	15,350	(6,150)	58.28%
Irrigation Repairs	7,000	1,750	0	1,750	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	1,250	458	792	90.84%

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape - Mulch	40,000	10,000	0	10,000	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	250	0	250	100.00%
Street Sign Repair & Replacement	1,500	375	0	375	100.00%
Parks & Recreation					
Management Contract	99,000	24,750	25,990	(1,240)	73.74%
Vehicle Maintenance	500	125	0	125	100.00%
Fitness Equipment Maintenance & Repairs	1,000	250	145	105	85.50%
Pest Control	1,000	250	285	(35)	71.50%
Equipment Lease	16,000	4,000	3,974	26	75.16%
Pool Permits	500	125	0	125	100.00%
Facility A/C & Heating Maintenance & Repair	1,500	375	599	(224)	60.06%
Pool Service Contract	10,500	2,625	2,550	75	75.71%
Pool Repairs	500	125	0	125	100.00%
Maintenance & Repairs	10,000	2,500	1,003	1,497	89.97%
Telephone, Fax, Internet	6,100	1,525	1,111	414	81.78%
Office Supplies	2,000	500	213	287	89.33%
Clubhouse - Facility Janitorial Service	25,000	6,250	4,893	1,357	80.42%
Clubhouse - Facility Janitorial Supplies	2,000	500	518	(18)	74.08%
Window Cleaning	4,000	1,000	1,327	(327)	66.82%
Computer Support, Maintenance & Repair	500	125	0	125	100.00%
Security System Monitoring & Maintenance	2,100	525	862	(337)	58.96%
Clubhouse Miscellaneous Expense	5,000	1,250	1,394	(144)	72.11%
Trail/Bike Path Maintenance	1,000	250	0	250	100.00%
Access Control Maintenance & Repair	1,000	250	0	250	100.00%
Athletic/Park Court/Field Repairs	1,000	250	0	250	100.00%
Facility Funding	82,622	20,656	20,655	1	75.00%
Contingency					
Miscellaneous Contingency	35,345	8,836	0	8,836	100.00%
Total Expenditures	<u>1,041,186</u>	<u>290,094</u>	<u>275,057</u>	<u>15,037</u>	<u>73.58%</u>
Excess of Revenue Over (Under) Expenditures	0	751,092	768,523	17,431	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	751,092	768,523	17,431	0.00%
Fund Balance, Beginning of Period	0	0	63,463	63,463	0.00%
Fund Balance, End of Period	<u>0</u>	<u>751,092</u>	<u>831,986</u>	<u>80,894</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 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
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>
Expenditures				
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>
Other Financing Sources (Uses)				
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 12/31/2014

(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	0	0	0	0.00%
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 12/31/2014

(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 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Developer Contributions	0	3,500,904	3,500,904	0.00%
Total Revenues	0	3,500,904	3,500,904	0.00%
Expenditures				
Financial & Administrative				
Printing & Binding	0	(250)	250	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	3,518,895	(3,518,895)	0.00%
Total Expenditures	0	3,518,645	(3,518,645)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(17,741)	(17,741)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	4,304	4,304	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(13,437)	(13,437)	0.00%
Fund Balance, Beginning of Period	0	23,662	23,662	0.00%
Fund Balance, End of Period	0	10,225	10,225	0.00%

Waterset North Community Development District

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2014 Through 12/31/2014

(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					
Facilities Rentals	32,928	8,232	8,232	0	75.00%
Cafe Revenues	40,000	10,000	25,190	15,190	37.02%
Facility Funding	82,622	20,656	20,655	(1)	75.00%
Total Revenues	<u>155,550</u>	<u>38,888</u>	<u>54,077</u>	<u>15,190</u>	<u>65.23%</u>
Expenditures					
Financial & Administrative					
Bank Fees	3,800	950	1,585	(635)	58.28%
Dues, Licenses & Fees	400	100	0	100	100.00%
Miscellaneous Fees	100	25	0	25	100.00%
Parks & Recreation					
Management Contract	101,000	25,250	30,644	(5,394)	69.65%
Cafe Marketing & Consulting	500	125	0	125	100.00%
Cafe Maintenance & Repairs	2,000	500	0	500	100.00%
Cafe Office Supplies	500	125	339	(214)	32.17%
Cafe Facility Supplies	9,000	2,250	4,371	(2,121)	51.42%
Cafe Food	20,500	5,125	10,659	(5,534)	48.00%
Cafe Beverage	7,500	1,875	3,455	(1,580)	53.92%
Cafe Equipment Lease	9,750	2,438	2,432	6	75.05%
Computer Support, Maintenance & Repair	500	125	0	125	100.00%
Total Expenditures	<u>155,550</u>	<u>38,888</u>	<u>53,486</u>	<u>(14,598)</u>	<u>65.62%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(0)</u>	<u>592</u>	<u>592</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(0)</u>	<u>592</u>	<u>592</u>	<u>0.00%</u>
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>37,033</u>	<u>37,033</u>	<u>0.00%</u>

Waterset North Community Development District

Summary A/R Ledger

From 11/1/2014 Through 12/31/2014

<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
10/1/2014	Hillsborough County Tax Collector	FY14-15	410,024.45
10/6/2014	NNP - Southbend II, LLC	435-15-01	279,675.56
11/30/2014	NNP - Southbend II, LLC	11/11 CR	1,551,174.28
12/31/2014	Florida Department of Revenue	ARB118	10.62
12/31/2014	NNP - Southbend II, LLC	ARB119	661,383.32
12/31/2014	NNP - Southbend II, LLC	Cafe 1214-1	318.18
Report Balance			<u>2,903,581.76</u>

Waterset North Community Development District

Summary A/P Ledger

001 - General Fund

From 12/1/2014 Through 12/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
G4S Secure Solutions Inc.	12/21/2014	7218933	Security Services 12/15/14-12/21/14	1,354.50
G4S Secure Solutions Inc.	12/28/2014	7225274	Security Services 12/22/14-12/28/14	1,431.90
LLS Tax Solutions Inc.	12/4/2014	000622	Arbitrage Calculation PE 09/30/14	650.00
LTTS Inc.	11/5/2014	10493	Louvers Exterior Washing	1,327.00
Payne Air Conditioning and Heating, Inc.	11/25/2014	469789	A/C Service Call	120.00
Payne Air Conditioning and Heating, Inc.	12/8/2014	470048	A/C Service Call	214.00
Scarola Associates Engineering	1/5/2015	80611	Engineering Services 11/11/14	400.00
Signature Signs Inc.	12/18/2014	9144	Pool/Fitness Center Rules Signs	1,059.30
Sunrise Landcare, Inc.	12/24/2014	93988	Fertilization	1,993.00
Sunrise Landcare, Inc.	12/24/2014	93989	Fertilization	3,540.40
Sunrise Landcare, Inc.	12/29/2014	93990	Fertilization	3,521.60
			Total 001 - General Fund	15,611.70

Waterset North Community Development District

Summary A/P Ledger

301 - Capital Projects Fund S2014

From 12/1/2014 Through 12/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic TNG LLC	12/22/2014	CUS 48 Atlantic TNG, LLC	CUS 48 Series 2014	24,099.09
Buchanan Ingersoll & Rooney PC	11/30/2014	CUS 44 Buchanan Ingersoll	CUS 44 Series 2014	8,344.00
Buchanan Ingersoll & Rooney PC	12/22/2014	CUS 45 Buchanan Ingersoll	CUS 45 Series 2014	8,436.00
Ferguson Enterprises, Inc.	12/1/2014	CUS 37 Ferguson	CUS 37 Series 2014	31,759.49
Ferguson Enterprises, Inc.	12/23/2014	CUS 50 Ferguson Enterprises, Inc.	CUS 50 Series 2014	141,007.61
Rinker Materials	11/17/2014	CUS 35 Rinker	CUS 35 Series 2014	23,988.94
Rinker Materials	12/22/2014	CUS 49 Rinker Materials	CUS 49 Series 2014	171,852.03
Ripa & Associates	11/19/2014	CUS 36 RIPA	CUS 36 Series 2014	949,317.54
Ripa & Associates	11/30/2014	CUS 43 Ripa & Associates, LLC	CUS 43 Series 2014	1,228,240.16
Sunrise Landcare, Inc.	12/9/2014	CUS 39 Sunrise Landscape	CUS 39 Series 2014	83,700.00
Sunrise Landcare, Inc.	12/22/2014	CUS 46 Sunrise Landscape	CUS 46 Series 2014	119,992.32
			Total 301 - Capital Projects Fund S2014	2,790,737.18

Waterset North Community Development District

Summary A/P Ledger

400 - Enterprise Fund

From 12/1/2014 Through 12/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Pepin	12/19/2014	WC 1696589	Cafe Beverages	111.20
Southern Wine and Spirits of Florida	12/19/2014	WC 4379295	Wine Order - Cafe	412.00
			Total 400 - Enterprise Fund	523.20
Report Balance				2,806,872.08

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

Construction Account Activity Through December 31, 2014

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 12/31/14
10/04/07	COI	Underwriters Discount	(526,725.00)	Cleared
10/04/07	COI	Rogers Towers	(5,001.00)	Cleared
10/04/07	COI	Fowler White Boggs P.A.	(80,000.00)	Cleared
10/04/07	COI	Rizzetta & Co	(5,000.00)	Cleared
10/04/07	COI	Fowler White Boggs P.A.	(60,000.00)	Cleared
10/04/07	COI	Rizzetta & Co	(30,000.00)	Cleared
10/04/07	COI	Heidt & Associates	(4,000.00)	Cleared
11/05/07	COI	Bank of New York	(8,208.14)	Cleared
11/05/07	COI	Prager, Sealy & Co	(5,000.00)	Cleared
11/26/07	COI	Heidt & Associates	(1,215.00)	Cleared
11/26/07	COI	Rizzetta & Co	(7,000.00)	Cleared
12/24/07	COI	Image Master	(4,533.11)	Cleared
		Total COI Expenses:	\$ (736,682.25)	
10/05/07	1	NNP Southbend II	(5,003,775.40)	Cleared
11/21/07	3	NNP Southbend II	(966,481.51)	Cleared
11/21/07	4	Biological Research	(13,351.00)	Cleared
12/14/07	5	Heidt & Associates	(2,108.75)	Cleared
01/14/08	6	Heidt & Associates	(2,184.90)	Cleared
01/28/08	7	NNP Southbend II	(688,277.18)	Cleared
02/01/08	8	Heidt & Associates	(1,215.00)	Cleared
02/18/08	9	NNP Southbend II	(747,230.56)	Cleared
03/05/08	10	Ripa & Associates	(131,902.25)	Cleared
03/05/08	11	Ripa & Associates	(540.00)	Cleared
03/20/08	12	NNP Southbend II	(175,207.57)	Cleared
03/26/08	13	Ripa & Associates	(475,179.57)	Cleared
03/26/08	14	Heidt & Associates	(202.50)	Cleared
04/16/08	15	Shoop Hay Service	(7,236.81)	Cleared

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

Construction Account Activity Through December 31, 2014

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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & Associates	(145,623.53)	Cleared
04/21/09	95	Ripa & Associates	(282,946.24)	Cleared
04/21/09	96	Ripa & 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	Ripa & 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	Ripa & Associates	(260,418.20)	Cleared
06/14/10	124	Ripa & Associates	(20,845.52)	Cleared
06/14/10	125	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & Associates	(220,978.12)	Cleared
04/13/12	222	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & 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	LRK, 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	Ripa & 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	LRK, Inc.	(796.15)	Cleared
09/30/12	308	Fowler White Boggs P.A.	(2,407.92)	Cleared
09/30/12	309	LRK, 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	Ripa & 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	LRK, 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	LRK, 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	LRK, Inc.	(2,713.56)	Cleared
12/06/12	333	Synergy Food Consulting	(7,761.30)	Cleared

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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	L RK, 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	L RK, Inc.	(108.00)	Cleared
01/15/13	356	Metcalf Enterprises, LLC	(5,960.00)	Cleared
01/15/13	357	Ripa & 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	L RK, Inc.	(5,500.00)	Cleared
03/19/13	378	Rep Services, Inc.	(13,339.75)	Cleared

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

Construction Account Activity Through December 31, 2014

03/26/13	379	LRK, Inc.	(319.00)	Cleared
03/26/13	380	Ripa & 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	LRK, Inc.	(23.01)	Cleared
04/09/13	388	Ripa & Associates	(316,875.65)	Cleared
04/17/13	389	LRK, 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	Ripa & 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	Ripa & 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	Ripa & 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	LRK, Inc.	(385.52)	Cleared
07/30/13	418	Ripa & 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 December 31, 2014

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)
			Total Outflows: \$	(28,735,523.12)
Funds Available in Construction/Deferred Costs Account at December 31, 2014			\$	47,260.27

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

Construction Custody Account Activity Through December 31, 2014

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

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 12/31/14
07/31/13	420	Ferguson Enterprises	(184,003.20)	Cleared
08/07/13	422	Atlantic TNG	(27,773.28)	Cleared
08/13/13	425	Ripa & Associates	(276,713.29)	Cleared
08/13/13	426	Ripa & 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	Ripa & Associates	(311,621.56)	Cleared
08/30/13	434	Ripa & Associates	(705,541.10)	Cleared
08/30/13	435	Ripa & 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	Ripa & Associates	(263,905.69)	Cleared
09/30/13	447	Ripa & Associates	(263,219.31)	Cleared
10/31/13	451	Ferguson Enterprises	(101,392.93)	Cleared
10/31/13	452	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & Associates	(477,249.43)	Cleared
12/11/13	465	Ripa & 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	Ripa & Associates	(10,549.81)	Cleared
12/20/13	469	Ripa & Associates	(638,229.17)	Cleared

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

Construction Custody Account Activity Through December 31, 2014

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	Ripa & Associates	(196,208.88)	Cleared
02/17/14	485	Ripa & 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	Ripa & Associates	(644,711.24)	Cleared
03/12/14	495	Ripa & 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	Ripa & Associates	(452,025.35)	Cleared
04/14/14	501	Ripa & 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	Ripa & 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	Ripa & 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	Ripa & Associates	(485,372.71)	Cleared

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

Construction Custody Account Activity Through December 31, 2014

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	Ripa & Associates	(194,683.64)	Cleared
08/12/14	541	Ripa & 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 December 31, 2014 **\$ 0.00**

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

Construction Account Activity Through December 31, 2014

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

Outflows:

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

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

Construction Account Activity Through December 31, 2014

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

Total Requisitions: \$ (8,378,992.39)

Total COI & Requisitions: \$ (8,888,601.26)

Total Outflows: \$ (8,888,601.26)

Funds Available in Construction Account at December 31, 2014

\$ 5,921.07

* 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 December 31, 2014

Inflows:	Developer Contribution	\$	2,039,148.30
	Excess Funding Transferred from S2007 Custody Account		4,303.96
	Due from Developer		2,212,557.60
	Total Inflows:	\$	<u>4,256,009.86</u>

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 12/31/14
10/28/14	28	Ripa & Associates	\$ (750,801.97)	Cleared
10/31/14	31	Ripa & Associates	(28,065.80)	Cleared
10/31/14	32	Ripa & Associates	(198,810.26)	Cleared
11/17/14	35	Rinker Materials	(23,988.94)	A/P
11/19/14	36	Ripa & Associates	(949,317.54)	A/P
11/30/14	43	Ripa & Associates	(1,228,240.16)	A/P
12/01/14	37	Ferguson Enterprises, Inc.	(31,759.49)	A/P
12/09/14	39	Sunrise Landscape	(83,700.00)	A/P
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)	A/P
12/22/14	45	Buchanan Ingersoll & Rooney	(8,436.00)	A/P
12/22/14	46	Sunrise Landscape	(119,992.32)	A/P
12/22/14	48	Atlantic TNG, LLC	(24,099.09)	A/P
12/22/14	49	Rinker Materials	(171,852.03)	A/P
12/23/14	50	Ferguson Enterprises, Inc.	(141,007.61)	A/P

Total Construction Requisitions: \$ (3,824,819.51)

Retainage Payable: \$ (426,886.39)

Total Outflows: \$ (4,251,705.90)

Funds Available in Construction Custody Account at December 31, 2014 **\$ 4,303.96**

Outstanding Contracts:

Ballenger - Construction Administration	3,400.75
Cardno Entrix - Wetland J-M H1 Maintenance and Monitoring	39,172.00
Nirbo Inc.	44,646.00
Norwell Outdoor Fitness	13,798.00
RIPA - Waterset Phase 3A-1 & 3A-2	8,357,427.92
Sunrise Landscape - Phase 2C1	38,336.92
Vak Pak	<u>35,274.90</u>

Contract Sub Total: \$ 8,532,056.49

Committed Funds to be Contributed by Developer \$ 8,527,752.53

Waterset North Community Development District
Notes to Unaudited Financial Statements
December 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 12/31/14.
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 #FY14-15 for \$309,218.19 was received in January 2015.