

Waterset North
Community Development District

Financial Statements
(Unaudited)

October 31, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

Waterset North Community Development District

Balance Sheet
As of 10/31/2013
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	223,661	0	83,260	7,943	314,864	0	0
Cash On Hand	0	0	0	150	150	0	0
Investments	0	873,705	73,377	0	947,082	0	0
Accounts Receivable	557,396	497,261	1,815,412	290	2,870,358	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	32,950	0	0	0	32,950	0	0
Due From Other Funds	25,372	0	0	24,369	49,742	0	0
Due From Others	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,370,965
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,215,489
Fixed Assets	0	0	0	0	0	26,899,108	0
Total Assets	839,379	1,370,965	1,972,048	32,753	4,215,146	26,899,108	7,586,454
Liabilities							
Accounts Payable	21,253	0	1,623,737	268	1,645,259	0	0
Retainage Payable	0	0	343,782	0	343,782	0	0
Sales Tax Payable	0	0	0	301	301	0	0
Accrued Expenses Payable	3,524	0	0	0	3,524	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Due To Other Funds	24,369	0	0	25,372	49,742	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	7,545,000
Capital Lease Obligation	0	0	0	0	0	0	41,454
Total Liabilities	49,146	0	1,967,520	25,941	2,042,607	0	7,586,454
Fund Equity & Other Credits							
Beginning Fund Balance	0	873,705	73,377	1,911	948,993	26,899,108	0
Net Change in Fund Balance	790,233	497,261	(68,848)	4,900	1,223,546	0	0
Total Fund Equity & Other Credits	790,233	1,370,965	4,529	6,811	2,172,539	26,899,108	0
Total Liabilities & Fund Equity	839,379	1,370,965	1,972,048	32,753	4,215,146	26,899,108	7,586,454

See Notes to Unaudited Financial Statements

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 10/31/2013

(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					
Special Assessments					
Tax Roll	230,340	230,340	232,153	1,814	(0.78)%
Off Roll	771,111	771,111	647,026	(124,085)	16.09%
Total Revenues	<u>1,001,451</u>	<u>1,001,451</u>	<u>879,180</u>	<u>(122,271)</u>	<u>12.21%</u>
Expenditures					
Financial & Administrative					
Administrative Services	4,200	350	350	0	91.66%
District Management	18,500	1,542	1,542	0	91.66%
District Engineer	10,000	833	0	833	100.00%
Disclosure Report	5,000	417	0	417	100.00%
Trustee Fees	7,000	7,000	0	7,000	100.00%
Financial Consulting Services	8,600	5,300	5,300	0	38.37%
Accounting Services	15,000	1,250	1,250	0	91.66%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	3,700	3,700	3,363	337	9.10%
Legal Advertising	1,000	83	51	32	94.91%
Bank Fees	250	21	0	21	100.00%
Dues, Licenses & Fees	450	175	175	0	61.11%
Miscellaneous Fees	7,500	625	542	83	92.77%
Legal Counsel					
District Counsel	15,000	1,250	2,399	(1,149)	84.00%
Security Operations					
Security Services and Patrols	80,000	6,667	6,348	319	92.06%
Electric Utility Services					
Utility Services	1,300	108	181	(73)	86.06%
Utility - Recreation Facilities	19,000	1,583	1,585	(2)	91.65%
Street Lights	62,325	5,194	8,105	(2,911)	86.99%
Gas Utility Services					
Utility - Recreation Facilities	10,000	833	71	762	99.29%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	250	173	77	94.23%
Water-Sewer Combination Services					
Utility - Recreation Facilities	3,500	292	180	112	94.86%
Water - Reclaimed	4,000	333	30	303	99.24%
Stormwater Control					
Lake/Pond Bank Maintenance	3,000	250	0	250	100.00%
Aquatic Maintenance	14,500	1,208	675	533	95.34%
Mitigation Area Monitoring & Maintenance	1,800	150	0	150	100.00%
Other Physical Environment					
General Liability Insurance	3,900	3,900	1,522	2,378	60.97%
Property Insurance	11,000	11,000	12,539	(1,539)	(13.99)%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	131,148	10,929	15,845	(4,916)	87.91%
Irrigation Maintenance	32,000	2,667	2,667	0	91.66%
Irrigation Repairs	5,000	417	805	(388)	83.90%

Waterset North Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 10/31/2013

(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>
Landscape Replacement Plants, Shrubs, Trees	5,000	417	0	417	100.00%
Landscape - Mulch	30,000	2,500	0	2,500	100.00%
Miscellaneous Expense	1,500	125	0	125	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,500	125	0	125	100.00%
Street Sign Repairs & Replacement	1,500	125	655	(530)	56.33%
Parks & Recreation					
Management Contract	94,000	7,833	8,472	(639)	90.98%
GEM Vehicle Maintenance	1,000	83	0	83	100.00%
Fitness Equipment Maintenance & Repairs	1,500	125	115	10	92.33%
Pest Control	1,000	83	55	28	94.50%
Fitness Center Equipment Lease	16,000	1,333	1,325	9	91.72%
Facility A/C & Heating Maintenance & Repair	2,000	167	284	(117)	85.82%
Facility Operating Permits	500	42	0	42	100.00%
Pool Service Contract	10,500	875	850	25	91.90%
Pool Repairs	1,000	83	0	83	100.00%
IT Maintenance & Support	1,000	83	0	83	100.00%
Clubhouse Maintenance & Repairs	15,000	1,250	625	625	95.83%
Telephone, Fax, Internet	6,100	508	530	(22)	91.30%
Clubhouse Office Supplies	2,000	167	353	(187)	82.33%
Clubhouse - Facility Janitorial Service	20,000	1,667	1,631	36	91.84%
Clubhouse - Facility Janitorial Supplies	2,000	167	0	167	100.00%
Window Cleaning	3,100	258	0	258	100.00%
Security System Monitoring & Maintenance	2,000	167	110	57	94.50%
Clubhouse Miscellaneous Expense	10,500	875	0	875	100.00%
Trail/Bike Path Maintenance	1,000	83	0	83	100.00%
Access Control Maintenance & Repair	5,000	417	0	417	100.00%
Athletic/Park Court/Field Repairs	1,000	83	0	83	100.00%
Cafe Facility Funding	98,928	8,244	8,244	0	91.66%
Contingency					
Miscellaneous Contingency	<u>180,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>100.00%</u>
Total Expenditures	<u>1,001,451</u>	<u>111,350</u>	<u>88,947</u>	<u>22,403</u>	<u>91.12%</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>890,101</u>	<u>790,233</u>	<u>(99,868)</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>890,101</u>	<u>790,233</u>	<u>(99,868)</u>	<u>0.00%</u>

Waterset North Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2013 Through 10/31/2013

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	211,736	211,736	0	0.00%
Off Roll	400,034	285,525	114,509	28.62%
Total Revenues	<u>611,770</u>	<u>497,261</u>	<u>(114,509)</u>	<u>(18.72)%</u>
Expenditures				
Debt Service				
Interest	496,770	0	(496,770)	(100.00)%
Principal	115,000	0	(115,000)	(100.00)%
Total Expenditures	<u>611,770</u>	<u>0</u>	<u>611,770</u>	<u>100.00%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>497,261</u>	<u>(497,261)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	873,705	873,705	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,370,965</u>	<u>1,370,965</u>	<u>0.00%</u>

Waterset North Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2013 Through 10/31/2013

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Contributions From Private Sources				
Developer Contributions	0	1,038,262	(1,038,262)	0.00%
Total Revenues	<u>0</u>	<u>1,038,262</u>	<u>1,038,262</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,107,111	1,107,111	0.00%
Total Expenditures	<u>0</u>	<u>1,107,111</u>	<u>(1,107,111)</u>	<u>0.00%</u>
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>(68,848)</u>	<u>68,848</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	73,377	73,377	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>4,529</u></u>	<u><u>4,529</u></u>	<u><u>0.00%</u></u>

Waterset North Community Development District

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2013 Through 10/31/2013

(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					
Facility Rent/Lease	17,230	1,436	2,744	1,308	84.07%
Cafe Revenues	36,000	3,000	1,630	(1,370)	95.47%
General Fund Cafe Funding	98,928	8,244	8,244	0	91.66%
Total Revenues	<u>152,158</u>	<u>12,680</u>	<u>12,618</u>	<u>(62)</u>	<u>91.71%</u>
Expenditures					
Financial & Administrative					
Bank Fees	2,000	167	259	(92)	87.07%
Dues, Licenses & Fees	300	25	0	25	100.00%
Miscellaneous Fees	300	25	0	25	100.00%
Electric Utility Services					
Utility - Cafe Facility	1,000	83	0	83	100.00%
Water-Sewer Combination Services					
Utility - Cafe Facility	1,000	83	0	83	100.00%
Parks & Recreation					
Management Contract	96,000	8,000	5,047	2,953	94.74%
Cafe Marketing & Consulting	1,000	83	0	83	100.00%
IT Maintenance & Support	500	42	0	42	100.00%
Cafe Maintenance & Repairs	3,000	250	0	250	100.00%
Cafe Telephone, Fax, Internet	1,000	83	0	83	100.00%
Cafe Office Supplies	1,000	83	0	83	100.00%
Cafe Operating Supplies	9,528	794	193	601	97.97%
Cafe Food	17,500	1,458	1,099	359	93.71%
Cafe Beverages	6,500	542	310	232	95.23%
Cafe Equipment Lease	9,750	813	811	2	91.68%
Contingency					
Miscellaneous Contingency	1,780	148	0	148	100.00%
Total Expenditures	<u>152,158</u>	<u>12,680</u>	<u>7,718</u>	<u>4,962</u>	<u>94.93%</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>4,900</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	1,911	1,911	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>6,811</u>	<u>6,811</u>	<u>0.00%</u>

**Waterset North CDD
Investment Summary
October 31, 2013**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2013</u>
BNY Mellon Series 2007AB Revenue	Dreyfus Treasury Prime Cash Management	\$ 284,673
BNY Mellon Series 2007A Reserve	Dreyfus Treasury Prime Cash Management	588,670
BNY Mellon Series 2007A Sinking Fund	Dreyfus Treasury Prime Cash Management	362
	Total Debt Service Fund Investments	\$ 873,705
		<hr/> <hr/>
BNY Mellon Series 2007A/B Construction	Dreyfus Treasury Prime Cash Management	\$ 73,377
	Total Capital Project Fund Investments	\$ 73,377
		<hr/> <hr/>

Wasset North Community Development District

Summary A/R Ledger

From 10/1/2013 Through 10/31/2013

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2013	NNP - Southbend II, LLC	ARB061	777,149.21
9/30/2013	NNP - Southbend II, LLC	OM0913-1	3,542.79
10/1/2013	Hillsborough County Tax Collector	FY13-14	442,075.86
10/1/2013	NNP - Southbend II, LLC	435-14-01	609,037.99
10/31/2013	NNP - Southbend II, LLC	ARB066	1,038,262.46
10/31/2013	NNP - Southbend II, LLC	Cafe 1013-1	<u>289.93</u>
Report Balance			<u><u>2,870,358.24</u></u>

Wataset North Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2013 Through 10/31/2013

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
CGM Services, Inc.	10/24/2013	34440 10/13	4th Phase Billing of 4	283.50
Crossroads Ace Hardware	10/30/2013	349032	Clubhouse Maintenance	32.43
FitRev	10/30/2013	8037	Service Call - Fitness Equipment	115.00
G4S Secure Solutions Inc.	10/27/2013	6759991	Security Services 10/21/13-10/27/13	1,354.50
Hillsborough County BOCC	10/11/2013	535407	False Alarm Notice	150.00
Sunrise Landcare, Inc.	9/30/2013	90738	Irrigation Repairs 8/13	1,349.18
Sunrise Landcare, Inc.	10/24/2013	90913	Fertilization 8/13	2,139.00
Sunrise Landcare, Inc.	10/24/2013	90914	Fertilization 9/13	1,993.00
Sunrise Landcare, Inc.	10/24/2013	90915	Fertilization	2,630.00
Sunrise Landcare, Inc.	10/25/2013	90929	Irrigation Repairs 7/13	805.00
Tampa Electric Company	11/4/2013	Summary Bill 10/13	Summary Bill 10/13	9,871.58
Verizon Florida LLC	10/22/2013	15131406666596... 10/13	813-677-2768 10/13	530.14
			Total 001 - General Fund	21,253.33

Waterset North Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 10/1/2013 Through 10/31/2013

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic TNG	10/10/2013	CR441 Atlantic	CUS441-444 Series 2007	43,180.95
Ballenger & Company, Inc.	9/30/2013	CR445 Ballenger	CUS445-447 Series 2007	3,716.25
Cardno ENTRIX	11/8/2013	CR448 Cardno	CR448-450 Series 2007	16,053.00
CIF Distributing, Inc.	10/10/2013	CR442 CIF	CUS441-444 Series 2007	26,109.92
CIF Distributing, Inc.	11/8/2013	CR449 CIF	CR448-450 Series 2007	47,161.60
Ferguson Enterprises, Inc.	10/10/2013	CR443 Ferguson	CUS441-444 Series 2007	7,784.00
Ferguson Enterprises, Inc.	11/8/2013	CR451 Ferguson	CUS451-453 Series 2007	101,392.93
Fowler White Boggs, P.A.	11/8/2013	CR450 Fowler	CR448-450 Series 2007	5,633.50
Ripa & Associates	9/30/2013	CR446 RIPA	CUS445-447 Series 2007	263,905.69
Ripa & Associates	9/30/2013	CR447 RIPA	CUS445-447 Series 2007	263,219.31
Ripa & Associates	11/8/2013	CR452 RIPA	CUS451-453 Series 2007	840,640.83
Scarola Associates Engineering	10/10/2013	CR444 Scarola	CUS441-444 Series 2007	2,115.00
Scarola Associates Engineering	11/8/2013	CR453 Scarola	CUS451-453 Series 2007	2,824.17
			Total 300 - Capital Projects Fund	1,623,737.15

Waterset North Community Development District

Summary A/P Ledger

400 - Enterprise Fund

From 10/1/2013 Through 10/31/2013

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Fresh Brew Innovations	9/20/2013	WC 81345	Coffee Supplies - WC	268.43
			Total 400 - Enterprise Fund	268.43
Report Balance				1,645,258.91

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

Construction Account Activity Through October 31, 2013

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
			945.00
	Total Inflows:	\$	28,736,099.35

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 10/31/13
10/04/07		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

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

Construction Account Activity Through October 31, 2013

04/16/08	15	Shoop Hay Service	(7,236.81)	Cleared
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

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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
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

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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
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

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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
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

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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
01/25/12	196	Heidt Design, LLC	(5,267.90)	Cleared
01/25/12	197	LRK, 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	LRK, 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	LRK, Inc.	(30,907.50)	Cleared
03/12/12	212	LRK, 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	LRK, 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	LRK, 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	LRK, 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

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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	LRK, Inc.	(6,066.01)	Cleared
05/25/12	237	Heidt Design, LLC	(27,636.04)	Cleared
05/25/12	238	LRK, 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
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

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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
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

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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
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	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

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

Construction Account Activity Through October 31, 2013

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
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

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

Construction Account Activity Through October 31, 2013

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)	A/P
10/31/13	449	CIF Distributing	(47,161.60)	A/P
10/31/13	450	Fowler White Boggs P.A.	(5,633.50)	A/P
Total Requisitions:			\$ (27,994,888.27)	
Total COI & Requisitions:			\$ (28,731,570.52)	
Total Outflows:			\$ (28,731,570.52)	
Funds Available in Construction Account at October 31, 2013			\$ 4,528.83	

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

Construction Custody Account Activity Through October 31, 2013

Inflows:	Developer Contribution	\$ 2,529,226.36
	Due from Developer	1,815,411.67
		4,344,638.03
	Total Inflows:	\$ 4,344,638.03

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 10/31/13
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)	A/P
09/30/13	442	CIF Distributing	(26,109.92)	A/P
09/30/13	443	Ferguson Enterprises	(7,784.00)	A/P
09/30/13	444	Scarola Associates	(2,115.00)	A/P
09/30/13	445	Ballenger & Company, Inc.	(3,716.25)	A/P
09/30/13	446	Ripa & Associates	(263,905.69)	A/P
09/30/13	447	Ripa & Associates	(263,219.31)	A/P
10/31/13	451	Ferguson Enterprises	(101,392.93)	A/P
10/31/13	452	Ripa & Associates	(840,640.83)	A/P
10/31/13	453	Scarola Associates	(2,824.17)	A/P
Total Construction Requisitions:			\$ (4,000,855.54)	

Retainage Payable: \$ (343,782.49)

Total Outflows: \$ (4,344,638.03)

Funds Available in Construction Custody Account at October 31, 2013 **\$ (0.00)**

Outstanding Contracts:

Cardno - Phase 2 Pond Z Wetland & Mitigation Planting	180.00
RIPA - C2 and 2C3 Improvements	1,828,259.20
RIPA - Waterset Revised Phase 2A	177,579.56

Contract Sub Total: 2,006,018.76

Committed Funds to be Contributed by Developer \$2,006,018.76

Wataset North Community Development District
Notes to Unaudited Financial Statements
October 31, 2013

Balance Sheet

1. Trust statement activity has been recorded through 10/31/13.
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 FY13-14 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
4. Payments for Invoice #435-14-1 totaling \$40,216.82 were received in November 2013.