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Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2015



Meritus Districts
5680 West Cypress Street ~ Suite A ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Willow Walk Community Development District

Balance Sheet
As of 4/30/2015
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	<u>504</u>	<u>504</u>
Total Assets	<u><u>504</u></u>	<u><u>504</u></u>
Liabilities		
Accounts Payable	<u>3,201</u>	<u>3,201</u>
Total Liabilities	<u><u>3,201</u></u>	<u><u>3,201</u></u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	<u>(2,697)</u>	<u>(2,697)</u>
Total Fund Equity & Other Credits	<u><u>(2,697)</u></u>	<u><u>(2,697)</u></u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contribution	213,775	9,500	(204,275)	(96)%
Total Revenues	213,775	9,500	(204,275)	(96)%
Expenditures				
Financial & Administrative				
District Manager	45,000	0	45,000	100 %
District Engineer	6,000	0	6,000	100 %
Disclosure Report	3,500	0	3,500	100 %
Trustees Fees	4,000	0	4,000	100 %
Accounting Services	3,750	0	3,750	100 %
Auditing Services	5,500	0	5,500	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Advisory Services	0	4,500	(4,500)	0 %
Financial Services	3,750	0	3,750	100 %
Postage, Phone, Faxes, Copies	100	23	77	77 %
Public Officials Insurance	1,800	0	1,800	100 %
Legal Advertising	1,500	5,289	(3,789)	(253)%
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	225	0	225	100 %
Office Supplies	250	85	165	66 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	6,000	2,299	3,701	62 %
Electric Utility Services				
Electric Utility Services	20,000	0	20,000	100 %
Other Physical Environment				
Waterway Management Program	25,000	0	25,000	100 %
Property & Casualty Insurance	12,000	0	12,000	100 %
Entry & Walls Maintenance	3,000	0	3,000	100 %
Landscape Maintenance - Contract	20,000	0	20,000	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Wetland Monitoring & Maintenance	10,000	0	10,000	100 %
Irrigation Maintenance	15,000	0	15,000	100 %
Total Expenditures	198,775	12,197	186,578	94 %

Willow Walk Community Development District
Reconcile Cash Accounts

Reconciliation Date - 4/30/2015

Cash Account: 10101 Cash-Operating Account

Bank Balance	504.38	✓
Less Outstanding Checks/Vouchers	0.00	
Plus Deposits in Transit	0.00	
Plus or Minus Other Cash Items	0.00	
Plus or Minus Suspense Items	<u>0.00</u>	
Reconciled Bank Balance	504.38	
Balance Per Books	<u>504.38</u>	
Unreconciled Difference	<u><u>0.00</u></u>	



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04/30/2015
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Account
 Statement



WILLOW WALK CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

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 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	1000180133653	04/14/2015 - 04/30/2015

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$4,680.64
Deposits/Credits	\$9,500.00	Average Collected Balance	\$4,086.89
Checks	\$4,410.67	Number of Days in Statement Period	17
Withdrawals/Debits	\$4,584.95		
Ending Balance	\$504.38		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	04/15	9,500.00					
Deposits/Credits: 1				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1000	23.35	04/28	1001	4,387.32	04/28			
Checks: 2									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/17	4,533.00		OVER-THE-COUNTER WITHDRAWAL
	04/23	51.95		ELECTRONIC/ACH DEBIT DELUXE BUS SYS. CHK ORDERS 73298777
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/14	.00	.00	04/17	4,967.00	4,967.00
	04/15	9,500.00	.00	04/23	4,915.05	4,915.05
	04/16	9,500.00	9,500.00	04/28	504.38	504.38