

Willow Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 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 5/31/2015
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash In Bank	<u>5,446</u>	<u>5,446</u>
Total Assets	<u><u>5,446</u></u>	<u><u>5,446</u></u>
Liabilities		
Accounts Payable	<u>5,719</u>	<u>5,719</u>
Total Liabilities	<u><u>5,719</u></u>	<u><u>5,719</u></u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	<u>(273)</u>	<u>(273)</u>
Total Fund Equity & Other Credits	<u><u>(273)</u></u>	<u><u>(273)</u></u>

Willow Walk Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2014 Through 5/31/2015
(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	17,666	(196,109)	(92)%
Total Revenues	213,775	17,666	(196,109)	(92)%
Expenditures				
Financial & Administrative				
District Manager	45,000	4,500	40,500	90 %
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 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	9,128	(7,628)	(509)%
Bank Fees	250	24	226	91 %
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	4,179	1,821	30 %
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	17,939	180,836	91 %

Willow Walk Community Development District
Reconcile Cash Accounts

Reconciliation Date - 5/31/2015

Cash Account: 10101 Cash-Operating Account

Bank Balance	5,445.95
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	5,445.95
Balance Per Books	<u>5,445.95</u> ✓
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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05/31/2015
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Account Statement



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

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		05/01/2015 - 05/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$504.38	Average Balance	\$5,190.56
Deposits/Credits	\$8,166.19	Average Collected Balance	\$3,873.47
Checks	\$3,201.07	Number of Days in Statement Period	31
Withdrawals/Debits	\$23.55		
Ending Balance	\$5,445.95		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	05/13	8,166.19					
Deposits/Credits: 1				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1002	902.07	05/29	1003	2,299.00	05/29			
Checks: 2									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/20	23.55		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	504.38	504.38	05/20	8,647.02	8,647.02
	05/13	8,670.57	504.57	05/29	5,445.95	5,445.95
	05/18	8,670.57	8,670.57			