

# Willow Walk Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 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 6/30/2015  
(In Whole Numbers)

	<u>General Fund</u>
Assets	
Cash-Operating Account	<u>3,460</u>
Total Assets	<u><u>3,460</u></u>
Liabilities	
Accounts Payable	<u>9,344</u>
Total Liabilities	<u>9,344</u>
Fund Equity & Other Credits	(5,884)
Total Liabilities & Fund Equity	<u><u>3,460</u></u>

# Willow Walk Community Development District

## Statement of Revenues and Expenditures

001 - General Fund


From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contribution	213,775	17,666	(196,109)	(92)%
<b>Total Revenues</b>	<b>213,775</b>	<b>17,666</b>	<b>(196,109)</b>	<b>(92)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	45,000	8,500	36,500	81 %
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	34	66	66 %
Public Officials Insurance	1,800	0	1,800	100 %
Legal Advertising	1,500	9,212	(7,712)	(514)%
Bank Fees	250	47	203	81 %
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	5,672	328	5 %
Electric Utility Services				
Electric Utility Services	20,000	0	20,000	100 %
Other Physical Environment				
Waterway Management Program	25,000	0	25,000	100 %
Wetland Mitigation	15,000	0	15,000	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 %
<b>Total Expenditures</b>	<b>213,775</b>	<b>23,551</b>	<b>190,224</b>	<b>89 %</b>

Willow Walk Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 6/30/2015  
Cash Account: 10101 Cash-Operating Account

Bank Balance	3,459.59	
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	3,459.59	
Balance Per Books	<u>3,459.59</u>	
Unreconciled Difference	<u><u>0.00</u></u>	

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



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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

EFFECTIVE 7/24/15: ACCOUNTS OVERDRAWN FOR 5 BUSINESS DAYS MAY BE CHARGED A \$36 EXTENDED OVERDRAFT FEE (EXCLUDES BALANCED BANKING ACCOUNTS). PREVIOUSLY, THIS FEE WAS CHARGED AFTER 7 CALENDAR DAYS.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		06/01/2015 - 06/30/2015

Description	Amount	Description	Amount
Beginning Balance	\$5,445.95	Average Balance	\$4,473.69
Deposits/Credits	\$0.00	Average Collected Balance	\$4,473.69
Checks	\$1,963.16	Number of Days in Statement Period	30
Withdrawals/Debits	\$23.20		
Ending Balance	\$3,459.59		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1004	1,880.09	06/16	1005	83.07	06/23			

Checks: 2

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/18	23.20		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	5,445.95	5,445.95	06/18	3,542.66	3,542.66
	06/16	3,565.86	3,565.86	06/23	3,459.59	3,459.59