

Willow Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2015
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Projects - Series 2015	General Fixed Assets Account Group	General Long-Ter... Debt
Assets					
Cash-Operating Account	8,207	0	0	0	0
Investments-Capitalized Interest 2013	0	0	0	0	0
Investments-Reserve 2015	0	258,088	0	0	0
Investments-Interest Account-Series 2015	0	60,103	0	0	0
Investments-Capitalized Interest 2015	0	6	0	0	0
Investments-Acquisition/C... 2015	0	0	548,694	0	0
Investments-Cost of Issuance Account-Series 2015	0	0	7,373	0	0
Construction Work In Progress	0	0	0	2,640,702	0
Amount Available-Debt Service	0	0	0	0	318,194
Amount To Be Provided-Debt Service	0	0	0	0	3,413,409
Total Assets	<u>8,207</u>	<u>318,197</u>	<u>556,067</u>	<u>2,640,702</u>	<u>3,731,603</u>
Liabilities					
Accounts Payable	9,549	0	0	0	0

Willow Walk Community Development District

Balance Sheet

As of 10/31/2015

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Projects - Series 2015	General Fixed Assets Account Group	General Long-Ter... Debt
Accounts Payable Other	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	3,731,603
Total Liabilities	<u>9,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,731,603</u>
Fund Equity & Other Credits					
Fund Balance-All Other Reserves	0	318,194	581,533	0	0
Fund Balance-Unreserved	(1,453)	0	0	0	0
Investment In General Fixed Assets	0	0	0	2,640,702	0
Other	111	3	(25,466)	0	0
Total Fund Equity & Other Credits	<u>(1,342)</u>	<u>318,197</u>	<u>556,067</u>	<u>2,640,702</u>	<u>0</u>
Total Liabilities & Fund Equity	<u><u>8,207</u></u>	<u><u>318,197</u></u>	<u><u>556,067</u></u>	<u><u>2,640,702</u></u>	<u><u>3,731,603</u></u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	70,125	0	(70,125)	(100)%
Contributions & Donations From Private Sources				
Developer Contribution	0	7,674	7,674	0 %
Total Revenues	<u>70,125</u>	<u>7,674</u>	<u>(62,451)</u>	<u>(89)%</u>
Expenditures				
Financial & Administrative				
District Manager	45,000	4,375	40,625	90 %
District Engineer	6,000	0	6,000	100 %
Disclosure Report	0	350	(350)	0 %
Accounting Services	3,750	750	3,000	80 %
Financial Services	3,750	0	3,750	100 %
Postage, Phone, Faxes, Copies	100	6	94	94 %
Public Officials Insurance	1,800	0	1,800	100 %
Legal Advertising	1,500	179	1,321	88 %
Bank Fees	250	32	218	87 %
Dues, Licenses & Fees	225	175	50	22 %
Office Supplies	250	0	250	100 %
Website Administration	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	6,000	1,696	4,304	72 %
Total Expenditures	<u>70,125</u>	<u>7,563</u>	<u>62,562</u>	<u>89 %</u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	3	3	0 %

Willow Walk Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2015

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	<u>0</u>	<u>5</u>	<u>5</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	25,472	(25,472)	0 %
Total Expenditures	<u>0</u>	<u>25,472</u>	<u>(25,472)</u>	<u>0 %</u>

**Willow Walk Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/15
Reconciliation Date: 10/31/2015
Status: Locked

Bank Balance	532.78
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	7,673.92
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	8,206.70
Balance Per Books	<u>8,206.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Willow Walk Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/15

Reconciliation Date: 10/31/2015

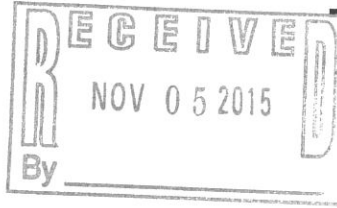
Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV026	10/28/2015	OK Willow Walk CK# 00005373	7,673.92
Outstanding Other Cash Items			7,673.92

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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10/31/2015
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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		10/01/2015 - 10/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$564.52	Average Balance	\$553.25
Deposits/Credits	\$.00	Average Collected Balance	\$553.25
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$31.74		
Ending Balance	\$532.78		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/21	31.74		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	564.52	564.52	10/21	532.78	532.78