

Willow Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2015

(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	511	0	0	0	0
Investments-Capitalized Interest 2013	0	0	0	0	0
Investments-Reserve 2015	0	258,090	0	0	0
Investments-Interest Account-Series 2015	0	0	0	0	0
Investments-Capitalized Interest 2015	0	6	0	0	0
Investments-Acquisition/C... 2015	0	0	26,552	0	0
Investments-Cost of Issuance Account-Series 2015	0	0	7,373	0	0
Construction Work In Progress	0	0	0	3,162,848	0
Amount Available-Debt Service	0	0	0	0	258,096
Amount To Be Provided-Debt Service	0	0	0	0	3,473,507
Total Assets	<u>511</u>	<u>258,096</u>	<u>33,925</u>	<u>3,162,848</u>	<u>3,731,603</u>
Liabilities					
Accounts Payable	8,933	0	0	0	0

Willow Walk Community Development District

Balance Sheet

As of 11/30/2015

(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	8,933	0	0	0	3,731,603
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	3,162,848	0
Other	(6,970)	(60,098)	(547,608)	0	0
Total Fund Equity & Other Credits	(8,423)	258,096	33,925	3,162,848	0
Total Liabilities & Fund Equity	511	258,096	33,925	3,162,848	3,731,603

Willow Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(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				
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	8,750	36,250	81 %
District Engineer	6,000	525	5,475	91 %
Disclosure Report	0	700	(700)	0 %
Accounting Services	3,750	1,500	2,250	60 %
Financial Services	3,750	0	3,750	100 %
Postage, Phone, Faxes, Copies	100	36	64	64 %
Public Officials Insurance	1,800	0	1,800	100 %
Legal Advertising	1,500	179	1,321	88 %
Bank Fees	250	54	196	78 %
Dues, Licenses & Fees	225	175	50	22 %
Office Supplies	250	0	250	100 %
Website Administration	1,500	848	652	43 %
Legal Counsel				
District Counsel	6,000	1,877	4,123	69 %
Total Expenditures	<u>70,125</u>	<u>14,643</u>	<u>55,482</u>	<u>79 %</u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015

From 10/1/2015 Through 11/30/2015

(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				
Debt Service Payments				
Interest-Series 2015	0	60,103	(60,103)	0 %
Total Expenditures	<u>0</u>	<u>60,103</u>	<u>(60,103)</u>	<u>0 %</u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2015

From 10/1/2015 Through 11/30/2015

(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	10	10	0 %
Total Revenues	0	10	10	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	547,618	(547,618)	0 %
Total Expenditures	0	547,618	(547,618)	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/15
Reconciliation Date: 11/30/2015
Status: Locked

Bank Balance	685.76
Less Outstanding Checks/Vouchers	175.00
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	510.76
Balance Per Books	<u>510.76</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: 11/30/15

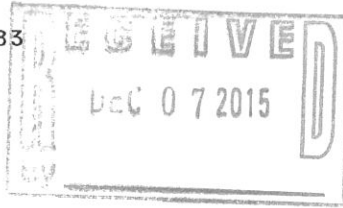
Reconciliation Date: 11/30/2015

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1017	11/13/2015	System Generated Check/Voucher	175.00	Department of Economic Opportunity
Outstanding Checks/Vouchers			175.00	

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



11/30/2015
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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		11/01/2015 - 11/30/2015

Description	Amount	Description	Amount
Beginning Balance	\$532.78	Average Balance	\$3,547.18
Deposits/Credits	\$7,673.92	Average Collected Balance	\$2,012.58
Checks	\$7,498.92	Number of Days in Statement Period	30
Withdrawals/Debits	\$22.02		
Ending Balance	\$685.76		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	11/06	7,673.92					
Deposits/Credits: 1				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1018	937.51	11/20	1019	5,481.41	11/16	1020	1,080.00	11/23
Checks: 3									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/20	22.02		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	532.78	532.78	11/16	2,725.29	2,725.29
	11/06	8,206.70	533.70	11/20	1,765.76	1,765.76
	11/12	8,206.70	8,206.70	11/23	685.76	685.76