

Willow Walk Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 12/31/2015

(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	10,489	0	0	0	0
Due From General Fund	0	1,934	0	0	0
Investments-Capitalized Interest 2013	0	0	0	0	0
Investments-Revenue 2015	0	1,934	0	0	0
Investments-Reserve 2015	0	258,092	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	0	0	0
Investments-Cost of Issuance Account-Series 2015	0	0	7,373	0	0
Construction Work In Progress	0	0	0	3,222,439	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>10,489</u>	<u>261,966</u>	<u>7,373</u>	<u>3,222,439</u>	<u>3,731,603</u>

Willow Walk Community Development District

Balance Sheet

As of 12/31/2015

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Projects - Series 2015	General Fixed Assets Account Group	General Long-Ter... Debt
Liabilities					
Accounts Payable	13,655	0	0	0	0
Accounts Payable Other	0	0	0	0	0
Due To Debt Service Fund	1,934	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	3,731,603
Total Liabilities	<u>15,589</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	3,222,439	0
Other	(3,647)	(56,229)	(574,160)	0	0
Total Fund Equity & Other Credits	<u>(5,100)</u>	<u>261,966</u>	<u>7,373</u>	<u>3,222,439</u>	<u>0</u>
Total Liabilities & Fund Equity	<u><u>10,489</u></u>	<u><u>261,966</u></u>	<u><u>7,373</u></u>	<u><u>3,222,439</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 12/31/2015

(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)%
Operations & Maintenance Assmts-Off Roll	0	3,591	3,591	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	13,328	13,328	0 %
Total Revenues	<u>70,125</u>	<u>16,919</u>	<u>(53,206)</u>	<u>(76)%</u>
Expenditures				
Financial & Administrative				
District Manager	45,000	13,125	31,875	71 %
District Engineer	6,000	900	5,100	85 %
Financial Advisory Fees	0	1,050	(1,050)	0 %
Accounting Services	3,750	2,250	1,500	40 %
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	77	173	69 %
Dues, Licenses & Fees	225	175	50	22 %
Office Supplies	250	0	250	100 %
Website Administration	1,500	897	603	40 %
Legal Counsel				
District Counsel	6,000	1,877	4,123	69 %
Total Expenditures	<u>70,125</u>	<u>20,566</u>	<u>49,559</u>	<u>71 %</u>

Willow Walk Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015

From 10/1/2015 Through 12/31/2015

(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				
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	0	3,867	3,867	0 %
Interest Earnings				
Interest Earnings	0	7	7	0 %
Total Revenues	<u>0</u>	<u>3,875</u>	<u>3,875</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 12/31/2015

(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	14	14	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	33,035	33,035	0 %
Total Revenues	0	33,049	33,049	0 %
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	607,209	(607,209)	0 %
Total Expenditures	0	607,209	(607,209)	0 %

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

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/15
Reconciliation Date: 12/31/2015
Status: Locked

Bank Balance	10,489.25
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	10,489.25
Balance Per Books	<u>10,489.25</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

12/31/2015
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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

EFFECTIVE 3/1/2016: FOR CLIENTS USING NON-SUNTRUST ATMS LOCATED IN THE U.S. THE FEE IS CHANGING FROM \$2.50 TO \$3.00 PER WITHDRAWAL, BALANCE INQUIRY OR TRANSFER. THIS FEE DOES NOT APPLY TO SIGNATURE ADVANTAGE ACCOUNTS. FOR MORE INFORMATION CALL 800.SUNTRUST.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		12/01/2015 - 12/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$685.76	Average Balance	\$3,304.96
Deposits/Credits	\$11,179.11	Average Collected Balance	\$2,463.50
Checks	\$1,352.01	Number of Days in Statement Period	31
Withdrawals/Debits	\$23.61		
Ending Balance	\$10,489.25		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/11	3,729.40		DEPOSIT	12/30	5,654.01		DEPOSIT
	12/30	1,795.70		DEPOSIT				

Deposits/Credits: 3 Total Items Deposited: 5

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1017	175.00	12/04	1022	473.00	12/24			
	*1021	179.01	12/24	1023	525.00	12/29			

Checks: 4 *Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/18	23.61		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	685.76	685.76	12/18	4,216.55	4,216.55
	12/04	510.76	510.76	12/24	3,564.54	3,564.54
	12/11	4,240.16	511.16	12/29	3,039.54	3,039.54
	12/14	4,240.16	4,240.16	12/30	10,489.25	3,040.25