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***WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Meeting***

***Tuesday
April 4, 2017***

10:00 a.m.

At:

***Metro Development Offices
2502 North Rocky Point Drive
Suite 1050
Tampa, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Waterleaf Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Waterleaf Community
Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Waterleaf Community Development District is scheduled for **Tuesday April 4 , 2017 at 10:00 a.m.** at the Offices of Metro Development located at 12515 Bramfield Drive Riverview, Florida .

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Paul Cusmano
District Manager

WATERLEAF COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday April 4, 2017
Time: 10:00 a.m.
Location: Metro Development
2502 North Rocky Point Drive Suite 1050
Tampa, Florida

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

- A. Approval of Minutes from March 7, 2017 Meeting Exhibit 1
- B. Acceptance of February 2017 Financial Statements Exhibit 2

IV. Business Matters

- A. Consideration and adoption of the 2015-2016 Budget Funding Agreement Exhibit 3
- B. Additional Matters

V. Staff Reports

- A. District Manager
- B. Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. Adjournment

EXHIBIT 1.

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MINUTES OF MEETING
WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Waterleaf Community Development District was held on Tuesday, March 7, 2017 at 6:30 p.m. at the Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Mr. Cusmano called the meeting to order.

Present and constituting a quorum were:

| | |
|-------------|---------------------------------------|
| Mike Lawson | Board Supervisor, Chairman |
| Doug Draper | Board Supervisor, Vice Chairman |
| Lori Price | Board Supervisor, Assistant Secretary |
| Ted Sanders | Board Supervisor, Assistant Secretary |

Also present was:

| | |
|--------------|------------------|
| Paul Cusmano | District Manager |
|--------------|------------------|

SECOND ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

THIRD ORDER OF BUSINESS – Consent Agenda

A. Approval of the Minutes of the January 3, 2017 Meeting

B. Acceptance of January 2017 Financial Statements

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved **Items A & B** for the Waterleaf Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Aquatic Systems Report

Mr. Cusmano presented the Aquatic Systems Report and asked for comments or questions.

B. Consideration and Approval of the District Management Service Agreement

Mr. Cusmano presented Consideration and Approval of the District Management Service Agreement and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved the District Management Service Agreement for the Waterleaf Community Development District.

C. Additional Matters

There being none, next item followed.

FIFTH ORDER OF BUSINESS – Staff Reports

A. Manager

39 There being none, next item followed.

40 **B. Attorney**

41 There being none, the next item followed.

42 **C. Engineer**

43 There being none, the next item followed.

44 **SIXTH ORDER OF BUSINESS – Public Comments**

45 Residents had questions about ponds, the levels and if the ponds were interconnected.
46 Resident questioned the fees being charged to reserve the Amenity Center, community events at
47 the Amenity Center, and the security duties.
48 Residents expressed concerns about speeding, including the construction trucks.
49 Resident questioned the cameras installed at the entrance gate to the community.
50 Residents had comments about the entrance gate problems and fountain problems.
51 Resident asked about putting in lights on the trails.
52 Resident asked about lights at the mailboxes.
53 Residents expressed concerns about how badly the entrance and the landscaping look.
54 Resident asked if there was a generic code for the front entrance gate.
55 Resident stated that while using the trails, he noticed there is cloth fencing back in the woods, and
56 also asked about a water source in the dog park.
57 Resident mentioned that trash had been dumped in conservation area and irrigation leaks.
58 Resident asked if the CDD had a reserve fund.

59 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

60 There being none, the next item followed.

61 **EIGHTH ORDER OF BUSINESS – Adjournment**

62
63 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
64 adjourned the meeting for the Waterleaf Community Development District.
65

66 **Each person who decides to appeal any decision made by the Board with respect to any matter*
67 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
68 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

69
70 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
71 **meeting held on _____.**
72

73
74
75 _____
76 **Signature** **Signature**
77
78 _____
79 **Printed Name** **Printed Name**
80 **Title:** **Secretary** **Assistant Secretary** **Title:** **Chairman** **Vice Chairman**

EXHIBIT 2.

Waterleaf Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2017

DPFG
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Waterleaf CDD
Balance Sheet
February 28, 2017

| | GENERAL | ----- DS SERIES 2013A ----- | | | DS2014 | DS2016A | DS 2016 A2 | CAP PROJ 2014 | CAP PROJ 2016 | CONSOLIDATED TOTAL |
|---|-------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-----------------------|
| | FUND | 2013 A1 | 2013 A2 | 2013 A3 | | | | | | |
| ASSETS: | | | | | | | | | | |
| CASH | \$ 104,289 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,289 |
| INVESTMENTS: | | | | | | | | | | |
| REVENUE FUND | - | 209,868 | 71 | 55 | 93,980 | - | - | - | - | 303,975 |
| CAPITAL INTEREST FUND | - | - | - | - | - | 2 | 2 | - | - | 3 |
| RESERVE FUND | - | 222,688 | 51,252 | 171,510 | 95,206 | 71,054 | 60,939 | - | - | 672,648 |
| PREPAYMENT FUND | - | - | 234,877 | 54,787 | 2,211 | - | - | - | - | 291,876 |
| COST OF ISSUANCE (2016) | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION FUND | - | - | - | - | - | - | - | 0 | 1,395,661 | 1,395,661 |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | - | - | - | - | - |
| RECEIVABLE FROM DEVELOPER | - | - | - | - | - | - | - | - | 292,734 | 292,734 |
| ASSESSMENTS RECEIVABLE - ON ROLL | 18,310 | 16,296 | - | - | 7,644 | - | - | - | - | 42,249 |
| ASSESSMENTS RECEIVABLE - OFF ROLL | 226,144 | - | 298,750 | 185,940 | 94,288 | 142,075 | 121,850 | - | - | 1,069,047 |
| DUE FROM GF | - | 7,129 | - | - | 3,344 | - | - | - | - | 10,472 |
| UTILITY DEPOSIT | 10,380 | - | - | - | - | - | - | - | - | 10,380 |
| TOTAL ASSETS | \$ 359,123 | \$ 455,980 | \$ 584,950 | \$ 412,293 | \$ 296,673 | \$ 213,131 | \$ 182,791 | \$ 0 | \$ 1,688,395 | \$ 4,193,334 |
| LIABILITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | \$ 66,976 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,653,416 | \$ 1,720,391 |
| RETAINAGE PAYABLE | - | - | - | - | - | - | - | - | 199,348 | 199,348 |
| DEFERRED REVENUE - ON ROLL | 18,310 | 16,296 | - | - | 7,644 | - | - | - | - | 42,249 |
| DEFERRED REVENUE - OFF ROLL | 226,144 | - | 298,750 | 185,940 | 94,288 | 142,075 | 121,850 | - | - | 1,069,047 |
| DUE TO DEVELOPER | - | - | - | - | - | - | - | - | - | - |
| SALES TAX PAYABLE | - | - | - | - | - | - | - | - | - | - |
| DUE TO OTHER FUNDS | 10,472 | - | - | - | - | - | - | - | - | 10,472 |
| FUND BALANCE: | | | | | | | | | | |
| NONSPENDABLE: | | | | | | | | | | |
| PREPAID AND DEPOSITS | 10,380 | - | - | - | - | - | - | - | - | 10,380 |
| RESTRICTED FOR: | | | | | | | | | | |
| DEBT SERVICE | - | 439,684 | 286,200 | 226,353 | 194,741 | 71,056 | 60,941 | 0 | (164,369) | 1,114,606 |
| UNASSIGNED: | 26,841 | - | - | - | - | - | - | - | - | 26,841 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 359,123 | \$ 455,980 | \$ 584,950 | \$ 412,293 | \$ 296,673 | \$ 213,131 | \$ 182,791 | \$ 0 | \$ 1,688,395 | \$ 4,193,334 |

Waterleaf CDD
General Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | FY2017 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUES | | | | |
| ASSESSMENTS - ON ROLL (NET) | \$ 249,763 | \$ 199,810 | \$ 231,453 | \$ 31,643 |
| ASSESSMENTS OFF ROLL | 303,899 | 122,662 | 77,755 | (44,906) |
| ASSESSMENTS OFF ROLL - DEVELOPER | - | - | - | - |
| ASSESSMENTS VIA LOT CLOSINGS | - | - | - | - |
| CH RENTAL REVENUE | - | - | 243 | 243 |
| MISCELLANEOUS REVENUE | - | - | 10 | 10 |
| INTEREST | - | - | 246 | 246 |
| GATE ACCESS CARDS | - | - | 155 | 155 |
| TOTAL REVENUES | 553,662 | 322,472 | 309,862 | (12,610) |
| EXPENDITURES | | | | |
| ADMINISTRATIVE: | | | | |
| BOARD OF SUPERVISORS PAYROLL | 8,000 | 3,333 | 1,800 | 1,533 |
| PAYROLL TAXES | 612 | 255 | 138 | 117 |
| PAYROLL SERVICES FEE | 457 | 190 | 89 | 101 |
| MEETING ROOM RENTAL | 200 | - | - | - |
| MANAGEMENT CONSULTING SERVICES | 24,000 | 10,000 | 10,000 | - |
| PLANNING & COORDINATING SERVICES | 36,000 | 15,000 | 15,000 | - |
| ACCOUNTING SERVICES - CONSTRUCTION | 9,000 | 9,000 | 9,000 | - |
| GENERAL ADMINISTRATIVE | 3,600 | 1,500 | 1,500 | - |
| BANKING FEES | 225 | 94 | - | 94 |
| MISCELLANEOUS | 500 | 125 | 15 | 110 |
| AUDITING | 5,500 | - | - | - |
| TRAVEL PER DIEM - MILEAGE | 250 | 104 | 21 | 84 |
| INSURANCE (Liability, Property & Casualty) | 18,517 | 18,517 | 17,803 | 714 |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | - |
| LEGAL ADVERTISEMENTS | 1,200 | 1,200 | 1,740 | (540) |
| ENGINEERING SERVICES | 5,000 | 3,902 | 3,902 | - |
| LEGAL SERVICES | 5,000 | 2,562 | 2,562 | - |
| PERFORMANCE & WARRANTY BOND PREMIUM | 5,000 | 5,000 | 5,000 | - |
| WEBSITE HOSTING | 720 | 300 | 300 | - |
| TOTAL ADMINISTRATIVE | 123,956 | 71,258 | 69,045 | 2,213 |
| DEBT SERVICE: | | | | |
| TRUST FUND ACCOUNTING | 3,600 | 1,500 | 1,500 | - |
| ARBITRAGE | 2,000 | 650 | 650 | - |
| DISSEMINATING AGENT | 6,000 | - | - | - |
| TRUSTEE FEES | 11,315 | 11,315 | 11,314 | 1 |
| TOTAL DEBT SERVICE | 22,915 | 13,465 | 13,464 | 1 |
| PHYSICAL ENVIRONMENT | | | | |
| STREETPOLE LIGHTING | 50,400 | 21,000 | 18,642 | 2,358 |
| ELECTRICITY (IRRIG & POND PUMPS) | 14,400 | 6,000 | 1,935 | 4,065 |
| WATER | 24,000 | 10,000 | - | 10,000 |
| LANDSCAPE MAINTENANCE | 177,960 | 74,150 | 74,132 | 18 |
| LANDSCAPE REPLENISHMENT | 7,500 | 6,195 | 6,195 | - |
| IRRIGATION MAINTENANCE | 5,400 | 2,600 | 3,428 | (828) |
| POND MAINTENANCE | 19,644 | 8,185 | 5,185 | 3,000 |
| MITIGATION MONITORING | 3,240 | 920 | 920 | - |
| GATE MAINTENANCE | 2,000 | 1,521 | 1,521 | - |
| SOLID WASTE DISPOSAL | - | - | - | - |
| POND EROSION | 10,000 | - | - | - |
| CONTINGENCY | 5,000 | 5,000 | 12,690 | (7,690) |
| PET WASTE REMOVAL | 2,232 | 930 | 1,087 | (157) |

Waterleaf CDD
General Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | FY2017 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| STORMDRAIN MAINTENANCE | 6,000 | 2,500 | - | 2,500 |
| PAVEMENT REPAIRS | - | - | 5,425 | (5,425) |
| DECK MAINTANENCE | - | - | 7,100 | (7,100) |
| FOUNTAIN REPAIR & MAINTENANCE | - | - | - | - |
| FIELD MANAGER | 18,000 | 4,421 | 4,421 | - |
| FIELD MANAGER TRAVEL | 3,000 | 916 | 916 | - |
| SIGNAGE | - | - | - | - |
| SECURITY MONITORING | - | - | 7,721 | (7,721) |
| NPDES | 5,400 | 2,250 | - | 2,250 |
| TOTAL PHYSICAL ENVIRONMENT | 354,176 | 146,588 | 151,319 | (4,730) |
| AMENITY CENTER OPERATIONS | | | | |
| POOL MAINTENANCE CONTRACT | 13,200 | 5,500 | 5,500 | - |
| POOL MAINTENANCE & REPAIRS | 2,500 | 2,500 | 3,850 | (1,350) |
| POOL PERMITS | 275 | - | - | - |
| CH ELECTRIC UTILITY | 9,000 | 3,750 | 2,564 | 1,186 |
| CH WATER UTILITY | 2,400 | 1,000 | 548 | 452 |
| CH REFUSE SERVICE | 2,000 | 833 | - | 833 |
| CH CLEANING & MAINT | 4,500 | 1,875 | 2,375 | (500) |
| CH INTERNET | 3,000 | 1,250 | 1,306 | (56) |
| CH PEST CONTROL | 1,740 | 725 | 265 | 460 |
| CH LANDSCAPE MAINTENANCE | 8,000 | - | - | - |
| CH MISCELLANEOUS REPAIRS & MAINT | 5,000 | 2,467 | 2,467 | - |
| MISCELLANEOUS - CONTINGENCY | 1,000 | 1,000 | 1,959 | (959) |
| TOTAL FIELD OPERATIONS | 52,615 | 20,900 | 20,833 | 67 |
| OTHER OPERATION EXPENSES | | | | |
| CAPITAL IMPROVEMENTS | - | - | 28,524 | (28,524) |
| TOTAL OTHER OPERATION EXPENSES | - | - | 28,524 | (28,524) |
| TOTAL EXPENDITURES | 553,662 | 252,212 | 283,184 | (30,973) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 70,260 | 26,677 | (43,583) |
| FUND BALANCE - BEGINNING | - | - | 10,544 | 10,544 |
| FUND BALANCE - ENDING | - | 70,260 | 37,221 | (33,039) |

Waterleaf CDD
DS - Series 2013 A-1
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | <u>ADOPTED BUDGET</u> | <u>BUDGET YEAR-TO-DATE</u> | <u>ACTUAL YEAR-TO-DATE</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
|--|-------------------------------|---------------------------------|---------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON ROLL | \$ 242,052 | \$ 177,504 | \$ 205,992 (a) | \$ 28,488 |
| SPECIAL ASSESSMENT OFF ROLL | - | - | - | - |
| INTEREST--INVESTMENT | - | - | 75 | 75 |
| MISCELLANEOUS REVENUE | - | - | 0 | 0 |
| LESS ASSESSMENTS DISCOUNT | (10,086) | - | - | - |
| TOTAL REVENUE | <u>231,966</u> | <u>177,504</u> | <u>206,067</u> | <u>28,563</u> |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 10,086 | - | - | - |
| INTEREST EXPENSE - 11/01/16 | - | - | 96,750 | (96,750) |
| INTEREST EXPENSE - 05/01/17 | 96,750 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 95,625 | - | - | - |
| PRINCIPAL EXPENSE - 05/01/17 | 30,000 | - | - | - |
| | - | - | - | - |
| TOTAL EXPENDITURES | <u>232,461</u> | <u>-</u> | <u>96,750</u> | <u>(96,750)</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (495) | 177,504 | 109,317 | (68,187) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFERS-IN | - | - | - | - |
| TRANSFER -OUT (USES) | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET CHANGE IN FUND BALANCE | (495) | 177,504 | 109,317 | (68,187) |
| FUND BALANCE - BEGINNING | | | 330,367 | 330,367 |
| FUND BALANCE - ENDING | <u><u>\$ (495)</u></u> | <u><u>\$ 177,504</u></u> | <u><u>\$ 439,684</u></u> | <u><u>\$ 262,180</u></u> |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
DS -Series 2013 A-2
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | <u>ADOPTED BUDGET</u> | <u>BUDGET YEAR-TO-DATE</u> | <u>A2 ACTUAL YEAR-TO-DATE</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
|--|---------------------------|--------------------------------|-----------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON ROLL | \$ - | \$ - | \$ - | \$ - |
| SPECIAL ASSESSMENT OFF ROLL PREPAYMENT | 324,729 | - | - (a) | - |
| | - | - | 74,088 | 74,088 |
| INTEREST | - | - | 71 | 71 |
| MISCELLANEOUS REVENUE | - | - | 0 | 0 |
| LESS ASSESSMENTS DISCOUNT | (13,530) | - | - | - |
| TOTAL REVENUE | 311,199 | - | 74,160 | 74,160 |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 13,530 | - | - | - |
| PRINCIPAL PREPAYMENT | - | - | 440,000 | (440,000) |
| INTEREST EXPENSE - 11/01/16 | - | - | 30,563 | (30,563) |
| INTEREST EXPENSE - 05/01/17 | 130,125 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 128,625 | - | - | - |
| PRINCIPAL RETIREMENT - 05/01/17 | 40,000 | - | - | - |
| TOTAL EXPENDITURES | 312,280 | - | 470,563 | (470,563) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (1,081) | - | (396,403) | (396,403) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFERS-IN | - | - | - | - |
| TRANSFER-OUT (USES) | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (1,081) | - | (396,403) | (396,403) |
| FUND BALANCE - BEGINNING | - | - | 682,603 | 682,603 |
| FUND BALANCE - ENDING | \$ (1,081) | \$ - | \$ 286,200 | \$ 286,200 |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
2013 A-3 DEBT SERVICE
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | <u>ADOPTED BUDGET</u> | <u>BUDGET YEAR-TO-DATE</u> | <u>A3 ACTUAL YEAR-TO-DATE</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
|--|---------------------------|--------------------------------|-----------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON ROLL | \$ - | \$ - | \$ - | \$ - |
| SPECIAL ASSESSMENT OFF ROLL | 202,111 | - | - (a) | - |
| PREPAYMENT | - | - | 52,132 | 52,132 |
| MISCELLANEOUS REVENUE | - | - | 0 | 0 |
| INTEREST--INVESTMENT | - | - | 55 | 55 |
| LESS ASSESSMENTS DISCOUNT | (8,421) | - | - | - |
| TOTAL REVENUE | <u>193,690</u> | <u>-</u> | <u>52,187</u> | <u>52,187</u> |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 8,421 | - | - | - |
| PRINCIPAL PREPAYMENT | - | - | 205,000 | (205,000) |
| INTEREST EXPENSE - 11/01/16 | - | - | 72,345 | (72,345) |
| INTEREST EXPENSE - 05/01/17 | 79,560 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 79,560 | - | - | - |
| PRINCIPAL RETIREMENT | - | - | - | - |
| TOTAL EXPENDITURES | <u>167,541</u> | <u>-</u> | <u>277,345</u> | <u>(277,345)</u> |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 26,149 | - | (225,158) | (225,158) |
| NET CHANGE IN FUND BALANCE | 26,149 | - | (225,158) | (225,158) |
| FUND BALANCE - BEGINNING | - | - | 451,511 | 451,511 |
| FUND BALANCE - ENDING | <u>\$ 26,149</u> | <u>\$ -</u> | <u>\$ 226,353</u> | <u>\$ 226,353</u> |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
DS - Series 2014
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | FY2017 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON ROLL (GROSS) | \$ 113,333 | \$ 83,111 | \$ 96,623 (a) | \$ 13,513 |
| SPECIAL ASSESSMENT OFF ROLL (GROSS) | 102,487 | - | - | (a) - |
| INTEREST--INVESTMENT | - | - | 33 | 33 |
| MISCELLANEOUS REVENUE | - | - | 0 | 0 |
| LESS ASSESSMENTS DISCOUNT | (8,993) | - | - | - |
| TOTAL REVENUE | 206,827 | 83,111 | 96,656 | 13,545 |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 8,993 | - | - | - |
| INTEREST EXPENSE - 11/01/16 | - | - | 77,659 | (77,659) |
| INTEREST EXPENSE - 05/01/17 | 77,659 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 76,489 | - | - | - |
| PRINCIPAL EXPENSE - 05/01/17 | 40,000 | - | - | - |
| TOTAL EXPENDITURES | 203,141 | - | 77,659 | (77,659) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 3,686 | 83,111 | 18,997 | (64,114) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER IN | - | - | - | - |
| TRANSFER OUT (USES) | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - |
| NET CHANGE IN FUND BALANCE | 3,686 | 83,111 | 18,997 | (64,114) |
| FUND BALANCE - BEGINNING | - | - | 175,744 | 175,744 |
| FUND BALANCE - ENDING | \$ 3,686 | \$ 83,111 | \$ 194,741 | \$ 111,630 |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
DS - Series 2016
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | FY2017 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON/OFF ROLL | \$ 154,429 | \$ - | \$ - (a) | - |
| INTEREST--INVESTMENT | - | - | 18 | 18 |
| LESS ASSESSMENTS DISCOUNT | (6,435) | - | - | - |
| TOTAL REVENUE | 147,994 | - | 18 | 18 |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 6,435 | - | - | - |
| COST OF ISSUANCE | - | - | 1,000 | (1,000) |
| INTEREST EXPENSE - 11/01/16 | - | - | 36,556 | (36,556) |
| INTEREST EXPENSE - 05/01/17 | 54,381 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 53,781 | - | - | - |
| PRINCIPAL EXPENSE | 30,000 | - | - | - |
| TOTAL EXPENDITURES | 144,597 | - | 37,556 | (37,556) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 3,397 | - | (37,539) | (37,539) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER IN | - | - | - | - |
| DEBT PROCEEDS | - | - | - | - |
| TRANSFER OUT (USES) | - | - | (2,948) | (2,948) |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (2,948) | (2,948) |
| NET CHANGE IN FUND BALANCE | 3,397 | - | (40,487) | (40,487) |
| FUND BALANCE - BEGINNING | - | - | 111,543 | 111,543 |
| FUND BALANCE - ENDING | \$ 3,397 | \$ - | \$ 71,056 | \$ 71,056 |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
DS - Series 2016 A2
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | FY2017 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENT ON/OFF ROLL | \$ 132,445 | \$ - | \$ - (a) | - |
| INTEREST--INVESTMENT | - | - | 15 | 15 |
| LESS ASSESSMENTS DISCOUNT | (5,519) | - | - | - |
| TOTAL REVENUE | 126,926 | - | 15 | 15 |
| EXPENDITURES | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 5,519 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| INTEREST EXPENSE - 11/01/16 | - | - | 31,611 | (31,611) |
| INTEREST EXPENSE - 05/01/17 | 47,025 | - | - | - |
| INTEREST EXPENSE - 11/01/17 | 47,025 | - | - | - |
| PRINCIPAL EXPENSE | - | - | - | - |
| TOTAL EXPENDITURES | 99,569 | - | 31,611 | (31,611) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 27,357 | - | (31,596) | (31,596) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER IN | - | - | - | - |
| DEBT PROCEEDS | - | - | - | - |
| TRANSFER OUT (USES) | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - |
| NET CHANGE IN FUND BALANCE | 27,357 | - | (31,596) | (31,596) |
| FUND BALANCE - BEGINNING | - | - | 92,537 | 92,537 |
| FUND BALANCE - ENDING | \$ 27,357 | \$ - | \$ 60,941 | \$ 60,941 |

(a) Total assessments budgeted at gross while budget year-to-date and actuals are reported net of assessment discounts and collection fees.

Waterleaf CDD
Series 2013 A & 2014 Capital Projects Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| INTEREST--INVESTMENT | |
| DEVELOPER CONTRIBUTION | - |
| TOTAL REVENUE | - |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS 2014 | - |
| TOTAL EXPENDITURES | - |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - |
| NET CHANGE IN FUND BALANCE | - |
| FUND BALANCE - BEGINNING | 0 |
| FUND BALANCE - ENDING | \$ 0 |

Waterleaf CDD
Series 2016 Capital Projects Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2016 Ending February 28, 2017

| | <u>ACTUAL</u> <u>YEAR-TO-DATE</u> |
|--|--------------------------------------|
| REVENUE | |
| INTEREST--INVESTMENT | 437 |
| DEVELOPER CONTRIBUTION | 652,072 |
| MISCELLANEOUS REVENUE | 0 |
| TOTAL REVENUE | <u>652,510</u> |
| | |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS 2014 | 1,704,282 |
| TOTAL EXPENDITURES | <u>1,704,282</u> |
| | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (1,051,772) |
| | |
| OTHER FINANCING SOURCES (USES) | |
| BOND PROCEEDS | - |
| TRANSFER IN FROM ANOTHER FUND | 2,948 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>2,948</u> |
| | |
| NET CHANGE IN FUND BALANCE | (1,048,824) |
| | |
| FUND BALANCE - BEGINNING | 884,455 |
| | |
| FUND BALANCE - ENDING | <u><u>\$ (164,369)</u></u> |

WATERLEAF CDD
BANK RECONCILIATION
February 28, 2017

BU

| | |
|-------------------------------------|-----------------------------|
| Balance Per Bank Statement | \$ 123,948.95 |
| Less: Outstanding Checks | (19,659.83) |
| <i>Adjusted Bank Balance</i> | <u>\$ 104,289.12</u> |

| | |
|---|-----------------------------|
| Beginning Cash Balance Per Books | \$134,873.03 |
| Cash Receipts | 18,861.06 |
| Cash Disbursements & fees | (49,444.97) |
| <i>Balance Per Books</i> | <u>\$ 104,289.12</u> |

**WATERLEAF CDD
CHECK REGISTER
FY2017**

| Date | Num | Name | Memo | Debit | Credit | Balance |
|------------------------------|----------|-------------------------------------|--|-------------------|------------------|------------------|
| EOY 9-30-2016 Balance | | | | | | 18,631.00 |
| 10/06/2016 | 2450 | HILLSBOROUGH COUNTY BOCC | 8/16-9/15 - 13151 Waterleaf Vista Blvd | | 76.61 | 18,554.39 |
| 10/13/2016 | | Deposit | Key Fobs | 20.00 | | 18,574.39 |
| 10/14/2016 | | Deposit | GF 2017-01 | 32,703.00 | | 51,277.39 |
| 10/14/2016 | 2452 | Critical Intervention Services Inc | Camera Monitoring (6) October | | 300.00 | 50,977.39 |
| 10/14/2016 | 2453 | DPFG | Const. Acctng Svs, CDD Field Mgmt - Oct | | 14,600.00 | 36,377.39 |
| 10/14/2016 | 2454 | Egis Insurance Advisors, LLC | Insurance FY 2017 | | 17,803.00 | 18,574.39 |
| 10/14/2016 | 2455 | TAMPA ELECTRIC | Electricity | | 3,048.32 | 15,526.07 |
| 10/20/2016 | 2457 | FL DEPT OF REVENUE | 3rd Qtr Sales Tax 2016 | | 17.50 | 15,508.57 |
| 10/20/2016 | 2458 | American Access Controls | Repair Exit Gate | | 454.50 | 15,054.07 |
| 10/25/2016 | | HILLSBOROUGH COUNTY TAX COLLECTOR | Tax Collections - Excess | 3,522.31 | | 18,576.38 |
| 10/26/2016 | 2459 | Union Park CDD | Reimburse Union Park CDD for Brighthouse Invoice | | 69.73 | 18,506.65 |
| 10/31/2016 | 2461 | HAMILTON ENGINEERING SURVEYING, INC | Mitigation Monitoring | | 460.00 | 18,046.65 |
| TOTAL | | | | 36,245.31 | 36,829.66 | 18,046.65 |
| 11/09/2016 | | DEPOSIT | GF 2017-02 | 38,079.86 | | 56,126.51 |
| 11/09/2016 | | DEPOSIT | Rentals/Misc | 60.00 | | 56,186.51 |
| 11/10/2016 | 2463 | American Access Controls | Repair Exit Gate | | 1,204.84 | 54,981.67 |
| 11/10/2016 | 2464 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - October | | 787.00 | 54,194.67 |
| 11/10/2016 | 2465 | Bright House | Cable/Internet | | 244.04 | 53,950.63 |
| 11/10/2016 | 2466 | Brightview Landscape Services | Storm Clean up & Irrigation Repairs | | 4,657.64 | 49,292.99 |
| 11/10/2016 | 2467 | DPFG Field Services, Inc. | 9/25-10/22 - Field P/R | | 934.00 | 48,358.99 |
| 11/10/2016 | 2468 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing Retention Ponds - October | | 400.00 | 47,958.99 |
| 11/10/2016 | 2469 | HALLELUJAH POOLS | Pool Maint - October | | 1,725.00 | 46,233.99 |
| 11/10/2016 | 2470 | TAMPA ELECTRIC | Electricity | | 5,159.77 | 41,074.22 |
| 11/10/2016 | 2471 | U S Bank - Trust Services | Trustee Fees | | 8,081.25 | 32,992.97 |
| 11/10/2016 | 2472 | VENTURESIN.COM, INC. | Web Site Hosting - October | | 60.00 | 32,932.97 |
| 11/10/2016 | 2473 | Brightview Landscape Services | VOID: Landscape Maint - September | | 0.00 | 32,932.97 |
| 11/10/2016 | | Deposit | Key Fobs | 40.00 | | 32,972.97 |
| 11/10/2016 | 2474 | Danielle Fence Mfg. Co., Inc. | Replace Gate Lock | | 1,200.00 | 31,772.97 |
| 11/10/2016 | 111016PX | Paychex | Service Fee | | 10.00 | 31,762.97 |
| 11/16/2016 | 2475 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 6/17-16 | | 836.00 | 30,926.97 |
| 11/16/2016 | | Deposit | Tax Collections - 11/1-11/13/16 | 13,870.67 | | 44,797.64 |
| 11/20/2016 | | Deposit | Tax Collections - 11/14-11/20/16 | 52,613.74 | | 97,411.38 |
| 11/23/2016 | 2476 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing Fee | | 175.00 | 97,236.38 |
| 11/28/2016 | | Deposit | GF 2017-04 | 33,767.56 | | 131,003.94 |
| 11/29/2016 | 2477 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - November | | 787.00 | 130,216.94 |
| 11/29/2016 | 2478 | Bright House | Cable/Internet | | 243.61 | 129,973.33 |
| 11/29/2016 | 2479 | Brightview Landscape Services | Tree Removal | | 1,125.00 | 128,848.33 |
| 11/29/2016 | 2480 | DPFG | CDD/Field Mgmt - November | | 5,600.00 | 123,248.33 |
| 11/29/2016 | 2481 | DPFG Field Services, Inc. | 10/23-11/16 - Field P/R | | 934.00 | 122,314.33 |
| 11/29/2016 | 2482 | Dun Rite Construction Services Inc | Removal of Entry Feature/Replace Walks | | 9,400.00 | 112,914.33 |
| 11/29/2016 | 2483 | GRANDVIEW BOTANICALS LANDSCAPE CO | Mowing Retention Ponds | | 400.00 | 112,514.33 |
| 11/29/2016 | 2484 | HALLELUJAH POOLS | Pool Maint - November | | 1,575.00 | 110,939.33 |
| 11/29/2016 | 2485 | HEIDT DESIGN | Maintenance Exhibit | | 1,860.00 | 109,079.33 |
| 11/29/2016 | 2486 | HILLSBOROUGH COUNTY BOCC | Utilities | | 62.16 | 109,017.17 |
| 11/29/2016 | 2487 | Onsight Signage & Visual Solutions | Trash Cans | | 4,449.00 | 104,568.17 |
| 11/29/2016 | 2488 | Poop 911 | Pet Waste Removal - October | | 201.00 | 104,367.17 |
| 11/29/2016 | 2489 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 10/14/16 | | 482.00 | 103,885.17 |
| 11/29/2016 | 2490 | STRALEY ROBIN VERICKER | Legal Svcs thru 10/15/16 | | 2,213.29 | 101,671.88 |
| 11/29/2016 | 2491 | TAMPA BAY TIMES | Legal Ad | | 1,090.00 | 100,581.88 |
| 11/29/2016 | 2492 | Terminix | Pest Control - October | | 53.00 | 100,528.88 |
| 11/29/2016 | 2493 | U S Bank - Trust Services | Trustee Fee - 2014A | | 3,232.50 | 97,296.38 |
| 11/29/2016 | 2494 | VENTURESIN.COM, INC. | Web Site Hosting - November | | 60.00 | 97,236.38 |
| 11/29/2016 | 2495 | STRALEY ROBIN VERICKER | Legal Svcs thru 9/15/16 | | 247.75 | 96,988.63 |
| TOTAL | | | | 138,431.83 | 59,489.85 | 96,988.63 |
| 12/05/2016 | | Waterleaf - GF | Rentals/Misc | 360.00 | | 97,348.63 |
| 12/07/2016 | 2496 | Danielle Fence Mfg. Co., Inc. | Pavers/Fence Fire Pit | | 4,941.00 | 92,407.63 |
| 12/07/2016 | | Hillsborough Tax Collector | Tax Collections - 11/21-11/30/16 | 287,636.67 | | 380,044.30 |
| 12/09/2016 | 2497 | DPFG | CDD/Field Mgmt - December | | 5,600.00 | 374,444.30 |
| 12/09/2016 | 2498 | STEVE FAISON | Travel - September | | 291.87 | 374,152.43 |
| 12/09/2016 | 2499 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 9/16/16 | | 162.00 | 373,990.43 |
| 12/09/2016 | 2500 | Cistech, Inc. | Replace Board and Reader | | 1,074.62 | 372,915.81 |
| 12/09/2016 | 2501 | Critical Intervention Services Inc | CCTV Monitoring - Nov & Dec | | 600.00 | 372,315.81 |
| 12/09/2016 | 2502 | DPFG Field Services, Inc. | 11/20-12/17 - Field P/R | | 892.00 | 371,423.81 |
| 12/09/2016 | 2503 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 11/11/16 | | 556.00 | 370,867.81 |
| 12/09/2016 | 2504 | Terminix | Pest Control | | 106.00 | 370,761.81 |
| 12/09/2016 | 2505 | VENTURESIN.COM, INC. | Web Site Hosting - December | | 60.00 | 370,701.81 |

**WATERLEAF CDD
CHECK REGISTER
FY2017**

| Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------|------------|-------------------------------------|---|-------------------|------------------|-------------------|
| 12/12/2016 | 2506 | DPFG | Performance Bond Tracking | | 5,000.00 | 365,701.81 |
| 12/12/2016 | 2507 | HILLSBOROUGH COUNTY BOCC | 10/14-11/14 - 13151 Waterleaf Vista Blvd | | 87.05 | 365,614.76 |
| 12/12/2016 | 2508 | STRALEY ROBIN VERICKER | Legal Svcs thru 11/15/16 | | 929.60 | 364,685.16 |
| 12/12/2016 | 2509 | Onsight Signage & Visual Solutions | Grill | | 1,570.00 | 363,115.16 |
| 12/12/2016 | 2510 | VALLEYCREST LANDSCAPE DEVELOPMENT | Landscape Repairs, Clear off Dirt on Road | | 1,930.00 | 361,185.16 |
| 12/12/2016 | 2511 | Poop 911 | Pet Waste Removal - September | | 185.20 | 360,999.96 |
| 12/15/2016 | | Hillsborough Tax Collector | Tax Collections - 12/1-12/9/16 | 149,324.46 | | 510,324.42 |
| 12/15/2016 | ACH1215201 | Paychex | P/R Fee | | 60.09 | 510,264.33 |
| 12/15/2016 | 20023 | IRA D. DRAPER | BOS Mtgs - 10/4 & 11/1/16 | | 368.79 | 509,895.54 |
| 12/15/2016 | 20025DD | Lori Price | BOS Mtgs - 10/4 & 11/1/16 | | 348.15 | 509,547.39 |
| 12/15/2016 | 20024 | Michael Lawson | BOS Mtgs - 10/4 & 11/1/16 | | 369.40 | 509,177.99 |
| 12/15/2016 | ACH2015201 | Paychex | BOS Mtgs - 10/4 & 11/1/16 | | 226.10 | 508,951.89 |
| 12/16/2016 | 2512 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - December | | 787.00 | 508,164.89 |
| 12/16/2016 | 2513 | Bright House | 12/2-1/1 - Cable/Internet | | 138.66 | 508,026.23 |
| 12/16/2016 | 2514 | GRANDVIEW BOTANICALS LANDSCAPE CO | Tree Removal/Mowing | | 900.00 | 507,126.23 |
| 12/16/2016 | 2515 | H2 POOL SERVICES | Pool Maint - December | | 1,575.00 | 505,551.23 |
| 12/16/2016 | 2516 | HEIDT DESIGN | Maintenance Exhibits | | 180.00 | 505,371.23 |
| 12/16/2016 | 2517 | TAMPA BAY TIMES | Legal Ad | | 342.00 | 505,029.23 |
| 12/16/2016 | 2518 | HAMILTON ENGINEERING SURVEYING, INC | Mitigation Monitoring | | 460.00 | 504,569.23 |
| 12/16/2016 | 2519 | LLS Tax Solutions Inc. | Arbitrage | | 650.00 | 503,919.23 |
| 12/16/2016 | 2520 | Poop 911 | Pet Waste Removal - November | | 201.00 | 503,718.23 |
| 12/16/2016 | 2521 | TAMPA ELECTRIC | Electricity | | 7,030.07 | 496,688.16 |
| 12/16/2016 | 2522 | Parker McDonald | Refund Rental Deposit | | 300.00 | 496,388.16 |
| 12/19/2016 | | Waterleaf LLC | GF 2016-20 | 3,557.36 | | 499,945.52 |
| 12/19/2016 | 2523 | Brightview Landscape Services | Sod | | 95.00 | 499,850.52 |
| 12/19/2016 | 2525 | TAMPA BAY TIMES | Legal Ad | | 875.00 | 498,975.52 |
| 12/19/2016 | 2526 | Cistech, Inc. | Maint - Cameras, Add 2 Cameras | | 1,367.92 | 497,607.60 |
| 12/20/2016 | 2527 | STEVE FAISON | Travel - October | | 327.52 | 497,280.08 |
| 12/22/2016 | 2528 | GRANDVIEW BOTANICALS LANDSCAPE CO | Sod & General Cleaning | | 2,750.00 | 494,530.08 |
| 12/22/2016 | 2529 | Bright House | 12/16-1/15 - Cable/Internet | | 174.28 | 494,355.80 |
| 12/22/2016 | 2530 | Danielle Fence Mfg. Co., Inc. | Pavers/Fire Pit - C/O | | 1,500.00 | 492,855.80 |
| 12/22/2016 | 2531 | Precision Power Systems, Inc | Electrical Repairs | | 2,467.00 | 490,388.80 |
| 12/27/2016 | 2533 | WATERLEAF CDD C/O US BANK | Tax Collection Distribution | | 12,696.42 | 477,692.38 |
| 12/27/2016 | 2534 | Critical Intervention Services Inc | CCTV Monitoring - January | | 300.00 | 477,392.38 |
| 12/27/2016 | 2535 | HILLSBOROUGH COUNTY BOCC | 11/14-12/13 - 13151 Waterleaf Vista Blvd | | 99.46 | 477,292.92 |
| 12/27/2016 | 2536 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 12/9/16 | | 340.00 | 476,952.92 |
| 12/27/2016 | 2537 | WATERLEAF, LLC | Refund (O & M) | | 1,852.38 | 475,100.54 |
| 12/28/2016 | 2538 | Brightview Landscape Services | Irrigation Repairs | | 1,020.00 | 474,080.54 |
| 12/28/2016 | 2539 | Kalin Craig Hall, Jr. | 12/15/16 - Security | | 90.00 | 473,990.54 |
| 12/28/2016 | 2540 | JIMMIE ROMANO | 12/5/16 - Security | | 90.00 | 473,900.54 |
| 12/29/2016 | 2541 | GARY B. GORDON | 12/23/16 - Patrol | | 90.00 | 473,810.54 |
| 12/30/2016 | 2542 | JIMMIE ROMANO | 12/28/16 - Patrol | | 90.00 | 473,720.54 |
| TOTAL | | | | 440,878.49 | 64,146.58 | 473,720.54 |
| 01/03/2017 | 2543 | DPFG | CDD/Field Mgmt - January | | 5,600.00 | 468,120.54 |
| 01/03/2017 | 2544 | H2 POOL SERVICES | Pool Maint - January | | 1,575.00 | 466,545.54 |
| 01/03/2017 | 2545 | VENTURESIN.COM, INC. | Web Site Hosting - January | | 60.00 | 466,485.54 |
| 01/04/2017 | 2546 | GARY B. GORDON | 1/3/17 - Security Officer | | 90.00 | 466,395.54 |
| 01/04/2017 | | WATERLEAF - GF | Key Fobs | 20.00 | | 466,415.54 |
| 01/06/2017 | | Hillsborough Tax Collector | Tax Collections - 12/10-12/31/16 | 12,141.42 | | 478,556.96 |
| 01/06/2017 | | Hillsborough Tax Collector | Tax Collections - Interest | 48.77 | | 478,605.73 |
| 01/10/2017 | 2549 | GARY B. GORDON | 1/5/17 - Patrol | | 90.00 | 478,515.73 |
| 01/12/2017 | 2550 | Brightview Landscape Services | Landscape Maint - Sept - Nov | | 22,240.84 | 456,274.89 |
| 01/12/2017 | 2551 | VALLEYCREST LANDSCAPE DEVELOPMENT | Landscape Maint - August | | 7,413.60 | 448,861.29 |
| 01/13/2017 | 2552 | GRANDVIEW BOTANICALS LANDSCAPE CO | Front Entrance Renovation | | 9,500.00 | 439,361.29 |
| 01/16/2017 | 2553 | WATERLEAF CDD C/O US BANK | Tax Collection Distribution | | 27,067.62 | 412,293.67 |
| 01/16/2017 | 2554 | AIC Painting | Paint - Deck/Bridges | | 7,100.00 | 405,193.67 |
| 01/16/2017 | 2555 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - January | | 787.00 | 404,406.67 |
| 01/16/2017 | 2556 | Bright House | 1/16-2/15 - Internet | | 174.28 | 404,232.39 |
| 01/16/2017 | 2557 | Cistech, Inc. | Key Fobs | | 203.97 | 404,028.42 |
| 01/16/2017 | 2558 | DPFG Field Services, Inc. | 12/18-1/14 - Field P/R | | 914.00 | 403,114.42 |
| 01/16/2017 | 2559 | Poop 911 | Pet Waste Removal - January | | 201.00 | 402,913.42 |
| 01/16/2017 | 2560 | Terminix | Pest Control - December | | 53.00 | 402,860.42 |
| 01/16/2017 | 2561 | WATERLEAF CDD C/O US BANK | Tax Collection Distribution | | 168,537.54 | 234,322.88 |
| 01/16/2017 | 2562 | WATERLEAF CDD C/O US BANK | Tax Collection Distribution | | 79,054.66 | 155,268.22 |
| 01/20/2017 | 2563 | FLORIDA DEPARTMENT OF REVENUE | 4th Qtr. Sales Tax 2016 | | 7.00 | 155,261.22 |
| 01/20/2017 | 2564 | JIMMIE ROMANO | 1/12/17 - Patrol | | 90.00 | 155,171.22 |
| 01/20/2017 | 2565 | GARY B. GORDON | 1/19/17 - Patrol | | 90.00 | 155,081.22 |

**WATERLEAF CDD
CHECK REGISTER
FY2017**

| Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------|------------|-------------------------------------|---|------------------|-------------------|-------------------|
| 01/20/2017 | ACH0120201 | Paychex | P/R Fees | | 183.59 | 154,897.63 |
| 01/20/2017 | 20026 | IRA D. DRAPER | BOS Mtg - 1/6/17 | | 183.87 | 154,713.76 |
| 01/20/2017 | 20028DD | Lori Price | BOS Mtg - 1/6/17 | | 183.87 | 154,529.89 |
| 01/20/2017 | 20027 | Michael Lawson | BOS Mtg - 1/6/17 | | 184.70 | 154,345.19 |
| 01/20/2017 | ACH0120201 | Paychex | BOS Mtg - 1/6/17 | | 93.46 | 154,251.73 |
| 01/23/2017 | 2566 | American Access Controls | Transmitters | | 3,465.00 | 150,786.73 |
| 01/23/2017 | 2567 | Onsight Signage & Visual Solutions | Charcoal/Bin Scooper | | 388.85 | 150,397.88 |
| 01/23/2017 | 2568 | ZAM, LLC | Repair Pool Deck & Parking Lot | | 3,500.00 | 146,897.88 |
| 01/24/2017 | 2569 | GARY B. GORDON | 1/21/17 - Patrol | | 90.00 | 146,807.88 |
| 01/25/2017 | 2570 | STEVE FAISON | Travel - Nov & Dec | | 400.25 | 146,407.63 |
| 01/26/2017 | 2575 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - January | | 450.00 | 145,957.63 |
| 01/26/2017 | 2576 | GARY B. GORDON | 1/24/17 - Patrol | | 90.00 | 145,867.63 |
| 01/30/2017 | 2571 | GARY B. GORDON | 1/26/17 - Security | | 90.00 | 145,777.63 |
| 01/30/2017 | 2572 | HILLSBOROUGH COUNTY BOCC | 12/13-1/13 - 13151 Waterleaf Vista Blvd | | 252.60 | 145,525.03 |
| 01/30/2017 | 2573 | Onsight Signage & Visual Solutions | Picnic Benches/Trash Cans | | 9,624.00 | 135,901.03 |
| 01/30/2017 | 2574 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 1/13/17 | | 340.00 | 135,561.03 |
| 01/30/2017 | 2577 | STRALEY ROBIN VERICKER | Legal Svcs thru 1/15/17 | | 635.00 | 134,926.03 |
| 01/30/2017 | 2578 | Terminix | Pest Control - January | | 53.00 | 134,873.03 |
| TOTAL | | | | 12,210.19 | 351,057.70 | 134,873.03 |
| 02/01/2017 | 2579 | DPFG | CDD/Field Mgmt - February | | 5,600.00 | 129,273.03 |
| 02/01/2017 | | Waterleaf-GF | Rentals/Key Fobs | 215.00 | | 129,488.03 |
| 02/03/2017 | | Paychex | Deposit | 164.19 | | 129,652.22 |
| 02/07/2017 | | Hillsborough Tax Collector | Tax Collections - 1/1-1/31/17 | 18,481.87 | | 148,134.09 |
| 02/08/2017 | 2581 | FL DEPT OF REVENUE | Sales Tax 2nd Qtr. 2016 | | 80.90 | 148,053.19 |
| 02/08/2017 | 2582 | AQUATIC SYSTEMS, INC | Lake & Pond Maint - February | | 787.00 | 147,266.19 |
| 02/08/2017 | 2583 | Bright House | 2/2-3/1 - Internet | | 69.39 | 147,196.80 |
| 02/08/2017 | 2584 | Brightview Landscape Services | Landscape Main - Dec- Jan | | 14,826.32 | 132,370.48 |
| 02/08/2017 | 2585 | Critical Intervention Services Inc | CCTV Monitoring - February | | 300.00 | 132,070.48 |
| 02/08/2017 | 2586 | H2 POOL SERVICES | Pool Maint- February & Misc. | | 5,425.00 | 126,645.48 |
| 02/08/2017 | 2587 | HAMILTON ENGINEERING SURVEYING, INC | Mitigation Monitoring | | 460.00 | 126,185.48 |
| 02/08/2017 | 2588 | HILLSBOROUGH COUNTY SHERIFFS OFFICE | Security Admin - December | | 54.50 | 126,130.98 |
| 02/08/2017 | 2589 | SEAN BUSH | 2/1/17 - Patrol | | 90.00 | 126,040.98 |
| 02/13/2017 | 2590 | DPFG Field Services, Inc. | 1/15-2/11 - Field P/R | | 914.00 | 125,126.98 |
| 02/13/2017 | 2591 | HILLSBOROUGH COUNTY SHERIFFS OFFICE | Admin Fee - January | | 110.75 | 125,016.23 |
| 02/13/2017 | 2592 | VENTURESIN.COM, INC. | Web Site Hosting - February | | 60.00 | 124,956.23 |
| 02/17/2017 | 2593 | Bright House | 2/16-3/15 - Cable/Internet | | 174.28 | 124,781.95 |
| 02/17/2017 | 2594 | GARY B. GORDON | 2/8 & 2/10 - Patrol | | 180.00 | 124,601.95 |
| 02/17/2017 | 2595 | STEVE FAISON | Travel - January | | 188.60 | 124,413.35 |
| 02/17/2017 | 2596 | JOSHUA STEIN | 2/14/17 - Patrol | | 90.00 | 124,323.35 |
| 02/21/2017 | 2597 | Gate Pros, Inc. | Gate Maint | | 240.00 | 124,083.35 |
| 02/21/2017 | 2598 | GRANDVIEW BOTANICALS LANDSCAPE CO | Bush Hog Easement | | 550.00 | 123,533.35 |
| 02/21/2017 | 2599 | GARY B. GORDON | 2/18/17 - Patrol | | 90.00 | 123,443.35 |
| 02/21/2017 | 2600 | Metro Development Group, LLC | Cell Phone Reimbursement - Oct-Dec | | 33.06 | 123,410.29 |
| 02/22/2017 | 2601 | Poop 911 | Pet Waste Removal - December | | 201.00 | 123,209.29 |
| 02/22/2017 | 2602 | TAMPA ELECTRIC | 12/16-1/16 Streetlights | | 5,213.14 | 117,996.15 |
| 02/22/2017 | 2603 | WATERLEAF CDD C/O US BANK | Tax Distribution c/o US Bank | | 4,701.80 | 113,294.35 |
| 02/22/2017 | 2604 | WATERLEAF CDD C/O US BANK | Tax Distribution c/o US Bank | | 2,205.44 | 111,088.91 |
| 02/23/2017 | 2605 | GARY B. GORDON | 2/22/17 - Patrol | | 90.00 | 110,998.91 |
| 02/24/2017 | 2606 | Critical Intervention Services Inc | CCTV Monitoring - March | | 300.00 | 110,698.91 |
| 02/24/2017 | 2607 | Dun Rite Construction Services Inc | Removal of Sidewalk | | 1,925.00 | 108,773.91 |
| 02/24/2017 | 2608 | HILLSBOROUGH COUNTY BOCC | 1/13-2/14 - 13151 Waterleaf Vista Blvd | | 77.41 | 108,696.50 |
| 02/24/2017 | 2609 | TAMPA ELECTRIC | 1/17-2/14 Electricity | | 4,407.38 | 104,289.12 |
| TOTAL | | | | 18,861.06 | 49,444.97 | 104,289.12 |

EXHIBIT 3.

Budget Funding Agreement
Fiscal Year 2015/2016

This Agreement is made and entered into this 4th day of April, 2017, by and between the **Waterleaf Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Hillsborough County, Florida (hereinafter "**District**"), and **Waterleaf, LLC**, a Florida limited liability company (hereinafter "**Developer**").

Recitals

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and located in Hillsborough County, Florida, (the "**County**") for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure ; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns real property within the District, which property benefits from the timely construction and acquisition of the District' s facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District adopted its general fund budget for the Fiscal Year 2015/2016, which year commenced on October 1, 2015 and concluded on September 30, 2016; and

WHEREAS, the District increased its general fund budget for the Fiscal Year 2015/2016, as described in **Exhibit "A"** attached hereto, to account for the operations and services during the remainder of Fiscal Year 2015/2016; and

WHEREAS, the District needs a funding mechanism to cover the expenses related to the increased budget for the operations and services during Fiscal Year 2015/2016; and

WHEREAS, the Developer desires to provide such funds, as are necessary, to the District to proceed with its operations and services for Fiscal Year 2015/2016, as described in Exhibit "A" and as may be amended from time to time by the District.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as Exhibit "A", (and as Exhibit "A" may be amended from time to time), within thirty (30) days of written request by the District. The fund shall be placed in the District's general checking account. These payments by the

Developer are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. The parties hereto recognize that a portion of the aforereferenced operating expenses may be required in support of the District's effort to implement its capital improvements program which are to be financed in the form of note(s), bond(s) or future developer advances and as such may be considered to be reimbursable expenses. The District agrees that upon the issuance of its note(s) or bonds(s) that there will be included an amount sufficient to reimburse the Developer for all of the advances made pursuant to this Agreement and such reimbursement will be made within thirty (30) days of receiving the proceeds of the note(s) or bond(s). The reimbursement of the advances made by Developer pursuant to this Agreement will not include any interest charge so long as the District proceeds in a timely fashion to obtain its note(s) or bond(s), but in no event later than September 30, 2017; provided, however, if such reimbursement is not made to Developer in full by such date, then interest at the annual rate of 6 % shall accrue on the balance thereafter until the proceeds of the note(s) or bond(s) are received by the District and the applicable proceeds are paid as reimbursement to Developer as herein provided.

3. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

4. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument; provided, however, if such reimbursement is not made to Developer in full by such date, then interest at the rate of 6 % shall accrue on the balance thereafter..

5. This Agreement may be assigned, in whole or in part by either party only upon the written consent of the other. Any purported assignment without such written consent shall be void.

6. A default by either party under this Agreement that remains uncured after ten (10) days prior written notice shall entitle the other to enforce this Agreement including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.

7. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for, trial alternative dispute resolution, or appellate proceedings.

8. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right,

remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions , representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

9. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. The Agreement shall be effective after execution by both parties hereto.

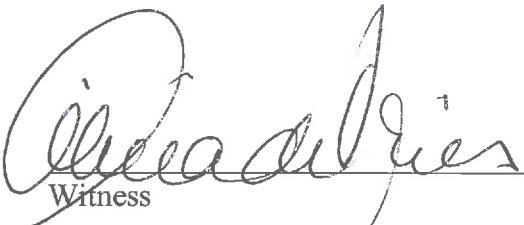
IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

Attest:

Waterleaf Community Development District


Secretary/Assistant Secretary

By: 
Michael Lawson, Chairman of the Board of Supervisors


Witness

Waterleaf, LLC
a Florida limited liability company

By: 

Name: Gregory Singleton

Its: President



Witness

Exhibit "A" – Fiscal Year 2015/2016 General Fund Budget (Revised)

WATERLEAF - EXHIBIT A
General Fund - BUDGET AMENDMENT
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2015 Ending September 30, 2016

| REVENUES | FY2016 ADOPTED BUDGET | ACTUAL YEAR-TO-DATE | FY2016 PROPOSED AMENDMENT | FY2016 AMENDED BUDGET |
|--|-----------------------------|------------------------|---------------------------------|-----------------------------|
| ASSESSMENTS - ON ROLL | \$ - | \$ 234,387 | \$ - | \$ - |
| ASSESSMENTS OFF ROLL | 494,664 | 251,807 | - | 494,664 |
| ASSESSMENTS OFF ROLL - DEVELOPER | - | 31,027 | - | - |
| ASSESSMENTS VIA LOT CLOSINGS | - | 4,311 | - | - |
| CH RENTAL REVENUE | - | 566 | - | - |
| MISCELLANEOUS REVENUE | - | 10 | - | - |
| INTEREST | - | 193 | - | - |
| GATE ACCESS CARDS | - | 815 | - | - |
| FUND BALANCE FORWARD | - | - | - | - |
| DEVELOPER DEFICIT FUNDING | - | - | 19,000 | 19,000 |
| TOTAL REVENUES | 494,664 | 523,116 | 67,000 | 67,000 |
| EXPENDITURES | | | | |
| ADMINISTRATIVE: | | | | |
| BOARD OF SUPERVISORS PAYROLL | 12,000 | 5,000 | - | 12,000 |
| PAYROLL TAXES | 918 | 383 | - | 918 |
| PAYROLL SERVICES FEE | 600 | 438 | - | 600 |
| MANAGEMENT CONSULTING SERVICES | 24,000 | 24,000 | - | 24,000 |
| ACCOUNTING SERVICES - CONSTRUCTION | - | 2,500 | - | 0 |
| GENERAL ADMINISTRATIVE | 3,600 | 3,600 | - | 3,600 |
| BANKING FEES | 225 | 80 | - | 225 |
| MISCELLANEOUS | 500 | 1,282 | - | 500 |
| AUDITING | 2,400 | 2,500 | - | 2,400 |
| TRAVEL PER DIEM - MILEAGE | 500 | 21 | - | 500 |
| INSURANCE (Liability, Property & Casualty) | 16,653 | 18,025 | - | 16,653 |
| REGULATORY AND PERMIT FEES | 175 | 175 | - | 175 |
| LEGAL ADVERTISEMENTS | 1,500 | 814 | - | 1,500 |
| ENGINEERING SERVICES | 5,000 | 9,295 | - | 5,000 |
| LEGAL SERVICES | 5,000 | 8,150 | - | 5,000 |
| PERFORMANCE & WARRANTY BOND PREMIUM | 5,000 | - | - | 5,000 |
| WEBSITE HOSTING | 1,995 | 1,001 | - | 1,995 |
| TOTAL ADMINISTRATIVE | 80,066 | 77,265 | - | 80,066 |
| DEBT SERVICE: | | | | |
| TRUST FUND ACCOUNTING | 3,600 | 3,600 | - | 3,600 |
| ARBITRAGE | 500 | 1,950 | - | 500 |
| DISSEMINATING AGENT | 5,000 | 6,000 | - | 5,000 |
| TRUSTEE FEES | 11,315 | 11,314 | - | 11,315 |
| TOTAL DEBT SERVICE | 20,415 | 22,864 | - | 20,415 |

| | FY2016 ADOPTED BUDGET | ACTUAL YEAR-TO-DATE | FY2016 PROPOSED AMENDMENT | FY2016 AMENDED BUDGET |
|--|-----------------------------|------------------------|---------------------------------|-----------------------------|
| PHYSICAL ENVIRONMENT | | | | |
| STREETPOLE LIGHTING | 35,000 | 44,709 | - | 35,000 |
| ELECTRICITY (IRRIG & POND PUMPS) | 7,500 | 10,723 | - | 7,500 |
| WATER | 24,000 | 828 | - | 24,000 |
| LANDSCAPE MAINTENANCE | 72,108 | 177,916 | - | 72,108 |
| LANDSCAPE REPLENISHMENT | 96,916 | 58,740 | - | 96,916 |
| IRRIGATION MAINTENANCE | 4,320 | 4,823 | - | 4,320 |
| POND MAINTENANCE | 16,424 | 12,744 | - | 16,424 |
| MITIGATION MONITORING | - | 920 | - | 0 |
| GATE MAINTENANCE | 5,000 | 1,666 | - | 5,000 |
| SOLID WASTE DISPOSAL | 3,720 | - | - | 3,720 |
| POND EROSION | 5,000 | 12,993 | - | 5,000 |
| PLANNING & COORDINATION SERVICES | 36,000 | 36,000 | - | 36,000 |
| FIELD MANAGER / SUPV + TRAVEL EXP | 16,800 | 15,032 | - | 16,800 |
| CONTINGENCY | 7,500 | 4,803 | - | 7,500 |
| PET WASTE REMOVAL | - | 1,523 | - | 0 |
| STORMDRAIN MAINTENANCE | - | 2,955 | - | 0 |
| PAVEMENT REPAIRS | - | 9,900 | - | 0 |
| FOUNTAIN REPAIR & MAINTENANCE | - | 3,000 | - | 0 |
| SIGNAGE | - | 896 | - | 0 |
| SECURITY MONITORING | - | 5,265 | - | 0 |
| NPDES | - | 4,200 | - | 0 |
| CONTINGENCY | - | - | - | 0 |
| TOTAL PHYSICAL ENVIRONMENT | 330,288 | 409,636 | 86,000 | 416,288 |
| AMENITY CENTER OPERATIONS | | | | |
| POOL MAINTENANCE CONTRACT | 7,200 | 10,200 | - | 7,200 |
| POOL MAINTENANCE & REPAIRS | 3,500 | 398 | - | 3,500 |
| POOL PERMITS | 275 | 275 | - | 275 |
| CH POWER WASH | - | 2,000 | - | 0 |
| CH ELECTRIC UTILITY | 14,400 | 5,502 | - | 14,400 |
| CH WATER UTILITY | 10,500 | - | - | 10,500 |
| CH REFUSE SERVICE | 2,100 | - | - | 2,100 |
| CH CLEANING & MAINT | 5,520 | 2,775 | - | 5,520 |
| CH INTERNET | 2,280 | 2,338 | - | 2,280 |
| CH PEST CONTROL | 1,020 | 1,502 | - | 1,020 |
| CH MISCELLANEOUS- ACCESS CARDS | - | 4,057 | - | 0 |
| CH LANDSCAPE MAINTENANCE | 8,100 | - | - | 8,100 |
| CH MISCELLANEOUS REPAIRS & MAINT | 7,000 | 1,453 | - | 7,000 |
| MISCELLANEOUS - CONTINGENCY | 2,000 | - | - | 2,000 |
| TOTAL FIELD OPERATIONS | 63,895 | 30,500 | - | 63,895 |
| OTHER OPERATION EXPENSES | | | | |
| C/O PARK BENCHES | - | 1,200 | - | - |
| C/O PARKING LOT | - | 8,200 | - | - |
| C/O FOUNTAIN - PUMPS | - | 6,400 | - | - |
| TOTAL OTHER OPERATION EXPENSES | - | 15,800 | - | - |
| TOTAL EXPENDITURES | 494,664 | 556,064 | 86,000 | 580,664 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (32,948) | - | - |
| FUND BALANCE - BEGINNING | 20,732 | 19,020 | 19,020 | 19,020 |
| FUND BALANCE FORWARD | - | - | - | (19,000) |
| FUND BALANCE - ENDING | 20,732 | (13,928) | 19,020 | 20 |



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F: (321) 263-0136

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