

Waterlefe  
Community Development District

Financial Statements  
(Unaudited)

July 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager























**Waterlefe Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 7/1/2016 Through 7/31/2016

| <u>Invoice Date</u> | <u>Customer Name</u>         | <u>Invoice Number</u>            | <u>Current Balance</u> |
|---------------------|------------------------------|----------------------------------|------------------------|
| 10/1/2015           | Manatee County Tax Collector | FY15-16                          | 4,337.08               |
|                     |                              | Total 200 - Debt<br>Service Fund | 4,337.08               |
| Report Balance      |                              |                                  | 105,953.96             |

**Waterlefe Community Development District**

Summary A/P Ledger

001 - General Fund

From 7/1/2016 Through 7/31/2016

| Vendor Name                                 | Invoice Date | Invoice Number            | Invoice Description                            | Current Balance |
|---|--------------|---------------------------|--|-----------------|
| Bradenton Herald                            | 7/31/2016    | 002044400 - 07/16         | Legal Advertising 07/16                        | 2,535.50        |
| Christopher P. Hogan                        | 7/18/2016    | CH071816                  | Board of Supervisors Meeting 07/18/16          | 200.00          |
| Creative Mailbox Designs LLC                | 7/26/2016    | DP22599                   | No Trespassing Signs                           | 749.20          |
| Dye, Deitrich, Petruff & St. Paul, P.L.     | 7/19/2016    | 2958-00002-26609          | Legal Services 06/16                           | 200.00          |
| Florida Power & Light Company               | 7/27/2016    | Electric Summary 07/16    | FPL Electric Summary 07/16                     | 1,611.07        |
| James R. Andersen                           | 7/22/2016    | 31724                     | Off Duty Services 07/09/16                     | 105.00          |
| James R. Andersen                           | 8/3/2016     | 31828                     | Off Duty Services 07/29/16                     | 105.00          |
| John B. Brocki                              | 7/18/2016    | JB071816                  | Board of Supervisors Meeting 07/18/16          | 200.00          |
| Jonathan Fierro dba White Diamond Landscape | 7/10/2016    | 1116                      | Clean Brush-To View Water                      | 6,000.00        |
| Kenneth E. Bumgarner                        | 7/18/2016    | KB071816                  | Board of Supervisors Meeting 07/18/16          | 200.00          |
| Manatee County Utilities Department         | 7/25/2016    | MCUD Water Summary 07/16  | 07/16 MCUD Water Summary                       | 1,602.74        |
| Marc Franczyk                               | 7/22/2016    | 31726                     | Off Duty Services 07/18/16                     | 105.00          |
| MCSO Off Duty Employment                    | 8/3/2016     | 31829                     | Administrative Fee 07/16                       | 189.00          |
| Michael W. Blocker                          | 8/3/2016     | 31827                     | Off Duty Services 07/27/16                     | 105.00          |
| Persson & Cohen, P.A.                       | 8/1/2016     | Persson 07/16             | Legal Services 07/16                           | 1,829.00        |
| Persson & Cohen, P.A.                       | 8/1/2016     | Persson 07/16-Golf Course | Legal Services 07/16-Golf Course               | 5,192.00        |
| Persson & Cohen, P.A.                       | 8/1/2016     | Persson 07/16-Shores      | Legal Services 07/16-Shores                    | 236.00          |
| Preferred Pavers and Concrete, LLC          | 7/12/2016    | 283                       | Purchase and Installation of Pavers            | 4,294.50        |
| Rosalyn Warner                              | 7/18/2016    | RW071816                  | Board of Supervisors Meeting 07/18/16          | 200.00          |
| The Water Works                             | 7/18/2016    | 071816 Water Works        | Replace Failed Backflow                        | 400.00          |
| Thomas Kaczmarek                            | 7/22/2016    | 31725                     | Off Duty Services 07/15/16                     | 105.00          |
| Vertex Water Features, Inc.                 | 7/18/2016    | 880014748                 | Fountain Repair                                | 69.00           |
| Waterlefe Master POA Inc                    | 7/26/2016    | 072616 MPOA               | MPOA Reimbursement for Shores Supplement 20    | 5,318.93        |
| Waterlefe Master POA Inc                    | 7/26/2016    | 072616-2 Waterlefe MPOA   | Reimburse for Sound Deadening Project Pond #16 | 26.57           |
| Waterlefe Master POA Inc                    | 7/26/2016    | 072616-3 Waterlefe MPOA   | Reimburse for Nature Walk Repair               | 226.08          |
| William E. Shreve                           | 7/22/2016    | 31727                     | Off Duty Services 07/21/16                     | 105.00          |
|   |              |                           | Total 001 - General Fund                       | 31,909.59       |

## Waterlefe Community Development District

Summary A/P Ledger

400 - Enterprise Fund

From 7/1/2016 Through 7/31/2016

| Vendor Name  | Invoice<br>Date | Invoice Number                   | Invoice Description                  | Current Balance |
|--|-----------------|----------------------------------|--------------------------------------|-----------------|
| Acushnet Company   | 7/8/2016        | 902823659                        | Merchandise                          | 331.52          |
| Affordable First Aid & Safety                                  | 7/27/2016       | 60848                            | First Aid Supplies                   | 86.20           |
| Affordable First Aid & Safety                                  | 7/27/2016       | 60851                            | First Aid Supplies                   | 47.77           |
| Chelsea K Distributors, Inc.                                   | 7/22/2016       | 8014441                          | Food                                 | 63.73           |
| Chelsea K Distributors, Inc.                                   | 7/22/2016       | 8016688                          | Food                                 | 38.67           |
| Chelsea K Distributors, Inc.                                   | 7/29/2016       | 8068006                          | Food                                 | 52.36           |
| Cintas Corporation 069   | 7/25/2016       | 069533804                        | Uniforms                             | 76.49           |
| Coca-Cola Beverages Florida, LLC                               | 7/27/2016       | 601204287                        | Merchandise                          | 252.00          |
| Crowder Bros. Ace Hardware, Inc.                               | 5/17/2016       | 828919                           | Building Supplies                    | 39.48           |
| Crowder Bros. Ace Hardware, Inc.                               | 6/30/2016       | 829357                           | R&M Building & Land                  | 68.49           |
| Crowder Bros. Ace Hardware, Inc.                               | 7/25/2016       | 829596                           | Building Supplies                    | 58.92           |
| Crowder Bros. Ace Hardware, Inc.                               | 7/26/2016       | 829607                           | R&M Building & Land                  | 48.43           |
| Direct TV  | 2/20/2015       | 25104942349 CM                   | Credit Memo                          | (25.30)         |
| Ecolab   | 10/22/2014      | 6521517CR                        | Credit Memo                          | (80.46)         |
| Ecolab Pest Elim Div   | 7/12/2016       | 8098870                          | Cockroach/Rodent Program             | 279.76          |
| ESD Waste2Water Inc  | 7/20/2016       | 75015                            | Service Pumps                        | 270.00          |
| FedEx  | 5/31/2016       | 5-434-81717                      | Postage/Express Delivery             | 36.55           |
| FedEx  | 7/5/2016        | 5-471-26515                      | Postage/Express Delivery             | 14.39           |
| FedEx  | 7/5/2016        | 5-471-26516                      | Postage/Express Delivery             | 32.89           |
| Florida Power & Light Company                                  | 7/27/2016       | FPL GC Electric<br>Summary 07/16 | FPL GC Electric Summary 07/16        | 5,150.57        |
| Frontier Florida LLC dba Frontier<br>Communications of Florida | 7/19/2016       | 239-161-9227-02...<br>07/16      | Golf Course Internet 07/16           | 64.99           |
| Global Golf Sales, Inc.  | 7/5/2016        | 202211                           | Golf Supplies                        | 136.04          |
| Global Golf Sales, Inc.  | 7/13/2016       | 202856                           | Golf Supplies                        | 195.52          |
| Global Golf Sales, Inc.  | 7/14/2016       | 202920                           | Golf Supplies                        | 115.97          |
| Gold Coast Eagle Distributing LLP                              | 7/21/2016       | 593603                           | Liquor                               | 214.10          |
| Gold Coast Eagle Distributing LLP                              | 7/28/2016       | 598106                           | Liquor                               | 304.35          |
| Golf Agronomics Supply &<br>Handling                           | 7/12/2016       | 0452887-IN                       | Top Sand                             | 635.84          |
| Grant Spencer  | 7/29/2016       | 072916-Grant                     | PGA PGM Professional Education       | 2,000.00        |
| Janice Reed  | 7/31/2016       | GC Marketing<br>Expenses 07/16   | Golf Course Marketing Expenses 07/16 | 180.19          |
| JH Williams Oil Company Inc                                    | 7/19/2016       | 1309885                          | Fuel                                 | 954.63          |
| JJ Taylor Distributing Co of FL Inc                            | 7/21/2016       | 12043414                         | Liquor                               | 139.45          |
| Keeton's Office Supply Co., Inc.                               | 7/13/2016       | 1531476-0                        | Office Supplies                      | 25.96           |
| Lakewood Ranch Signs & More,<br>LLC                            | 7/8/2016        | 855                              | Entry Signs                          | 120.00          |
| Liquid Ed, Inc   | 7/26/2016       | 119038                           | R&M Equipment                        | 97.90           |
| LSQ Holdings, LLC  | 7/6/2016        | INV713267926                     | Merchandise                          | 74.50           |
| Manatee County Utilities<br>Department                         | 7/25/2016       | MCUD GC Water<br>Summary 07/16   | 07/16 MCUD GC Water Summary          | 1,350.71        |
| Militello's Bakery Orlando Inc.                                | 7/23/2016       | 4721                             | Food                                 | 100.95          |
| Monarch Deli Provisions LLC                                    | 7/20/2016       | 806380                           | Food                                 | 231.97          |
| Monarch Deli Provisions LLC                                    | 7/27/2016       | 806415                           | Food                                 | 85.40           |
| Nike USA Inc   | 4/29/2016       | 986377452                        | Merchandise                          | 100.20          |
| Nike USA Inc   | 5/13/2016       | 987086675                        | Merchandise                          | 280.72          |

**Waterlefe Community Development District**

Summary A/P Ledger

400 - Enterprise Fund

From 7/1/2016 Through 7/31/2016

| Vendor Name                      | Invoice Date | Invoice Number         | Invoice Description                 | Current Balance |
|----------------------------------|--------------|------------------------|-------------------------------------|-----------------|
| Nike USA Inc                     | 7/15/2016    | 989821390              | Merchandise                         | 44.20           |
| PFG Florida                      | 7/20/2016    | 7200367                | Food                                | 1,239.72        |
| PFG Florida                      | 7/27/2016    | 7202748                | Food and Supplies                   | 945.52          |
| PFG Florida                      | 7/28/2016    | 7203160                | Food                                | 68.93           |
| Postnet FL171                    | 6/1/2016     | 000099 05/16           | Supplies                            | 300.00          |
| Raynor Refrigeration Inc.        | 7/26/2016    | 129622                 | Freezer Repair                      | 275.50          |
| Safehouse Security Solutions Inc | 8/11/2016    | 59108                  | Monthly Alarm Monitoring Svcs       | 105.00          |
| Show Turf, LLC                   | 6/30/2016    | P79796                 | R & M Equipment Supplies            | 804.78          |
| Show Turf, LLC                   | 7/5/2016     | P79920                 | R&M - Equipment                     | 321.03          |
| Show Turf, LLC                   | 7/19/2016    | P80461                 | R&M Equipment                       | 677.76          |
| Show Turf, LLC                   | 7/21/2016    | P80585                 | R&M Equipment                       | 215.50          |
| SiteOne Landscape Supply, LLC    | 7/13/2016    | 89899038               | Chemicals                           | 1,837.17        |
| SiteOne Landscape Supply, LLC    | 7/27/2016    | 76929698               | Irrigation Maintenance              | 88.31           |
| Steven D. Dietz II               | 7/31/2016    | Petty Cash<br>07/31/16 | Petty Cash Reimbursement 07/16      | 960.00          |
| Taylor Rental                    | 7/18/2016    | 129228 071816          | Chair Rentals                       | 172.00          |
| TECO Peoples Gas                 | 7/13/2016    | 21737416 07/16         | 1022 Fish Hook Cv                   | 175.14          |
| Tee Off Temps Inc - Palmetto     | 7/21/2016    | 20058                  | Golf Maintenance Labor              | 1,109.04        |
| Terry Supply Company             | 2/29/2016    | 00667215               | Supplies                            | 26.80           |
| Tervis Tumbler Company           | 7/14/2016    | 6752687                | Merchandise                         | 1,300.00        |
| Trigon Turf Sciences LLC         | 7/22/2016    | 641829                 | Fertilizer                          | 2,427.30        |
| VIP Networks, Inc.               | 7/25/2016    | 5554                   | Computer Support & Conference Phone | 904.50          |
| Waterlefe Master POA Inc         | 7/28/2016    | 072816-1 MPOA          | Supplies for Bridge Project #14     | 202.46          |
| Waterlefe Master POA Inc         | 7/28/2016    | 072816-2 MPOA          | Materials for Bridge Project #14    | 309.14          |
| Waterlefe Master POA Inc         | 8/2/2016     | 080216 MPOA            | Supplies for Bridge Project #14     | 141.43          |
| Waterlefe River Club             | 7/25/2016    | 072516 River Club      | Refund for Mary Williams            | 121.60          |
| Wilson Sporting Goods            | 6/18/2016    | 4520326037             | Golf Balls                          | 281.04          |
| Wilson Sporting Goods            | 6/25/2016    | 4520362723             | Golf Balls                          | 76.47           |
| Winfield Solutions LLC           | 10/21/2015   | 000060498278           | Fertilizer Maintenance              | 5,650.00        |
| Winfield Solutions LLC           | 6/20/2016    | 000060968215           | Chemicals                           | 1,148.00        |
|                                  |              |                        | Total 400 - Enterprise Fund         | 36,180.19       |
| Report Balance                   |              |                        |                                     | 68,089.78       |

**Waterlefe Community Development District**  
**Notes to Unaudited Financial Statements**  
**July 31, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. This statement reflects the settlement agreement between Waterlefe Community Development District and WCI Communities, LLC, and the associated debt previously recorded as Due to Developer.

**Statement of Revenues and Expenditures – Enterprise Fund 400**

5. This statement reflects the settlement agreement between Waterlefe Community Development District and WCI Communities, LLC, and the associated gain on debt forgiveness.

**Summary A/R Ledger – Payment Terms**

6. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Payments**

7. Payment for Invoice # 700-15-01 in the amount of \$2,174.33 was received in August 2016.
8. Payment for Invoice # 700-16-01 in the amount of \$4,654.32 was received in August 2016.