

**WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT**

Advanced Meeting Package

***Board of Supervisors
Meeting***

***Wednesday,
June 13, 2018***

6:00 p.m.

***Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, 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 AGENDA

At Panther Trace I Clubhouse located at
12515 Bramfield Drive
Riverview, Florida

District Board of Supervisors	Mike Lawson Doug Draper Lori Price Ted Sanders Vacant	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Paul Cusmano	DPFG
District Attorney	Vivek Babbar	Straley, Robin & Vericker
District Engineer	Tonja Stewart	Stantec Consulting Services, Inc.

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly at **6:00 p.m.** with the first section is **Roll Call** of the current Board member to assure a **Quorum** is at hand. The meeting cannot proceed without three Board members in attendance. The second section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The third and fourth section is called **Consent Agenda and Business Matters**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The Fifth section is **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. It may also include a t times the **Landscaping and Ponds** section which contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board.. The fifth section is called **Business Items** Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

WATERLEAF COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Wednesday, June 13, 2018
Time: 6:00 p.m.
Location: Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview FL

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

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

- A. Approval of Minutes from March 6, 2017 Meeting Exhibit 1
- B. Acceptance of April 2018 Unaudited Financial Statement Exhibit 2
- C. O & M Open PO 12-31-17 Exhibit 3
- D. O & M Open PO 3-31-18 Exhibit 4

IV. Business Matters

- A. Consideration and Adoption of the 2018/2019 Proposed Budget and Setting the Public Hearing Exhibit 5
- B. Issuer Annual Continuing Disclosure Report Exhibit 6

V. Staff Reports

- A. District Manager
 - 1. Waterway Inspection Report Exhibit 7
- 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**

9 The Regular Meeting of the Board of Supervisors of the Waterleaf Community Development
10 District was held on Tuesday, March 6, 2018 at 6:00 p.m. at the Panther Trace II Clubhouse 11518
11 Newgate Crest Drive, Riverview Florida.

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13
14

FIRST ORDER OF BUSINESS - Roll Call

15 Mr. Cusmano called the meeting to order.

16 Present and constituting a quorum were:

17 Mike Lawson Board Supervisor, Chairman
18 Doug Draper Board Supervisor, Vice Chairman
19 Lori Price Board Supervisor, Assistant Secretary

20 Also present was:

21 Paul Cusmano District Manager

22
23
24

SECOND ORDER OF BUSINESS – Audience Comments

25 Resident had concerns with the budget for raw water cost.

26 Resident questioned election procedures.

27 Resident had concerns on the back gate.

28
29
30

THIRD ORDER OF BUSINESS – Consent Agenda

31 **A. Approval of Minutes from November 11, 2017 Meeting**

32 **B. Acceptance of January, 2018 Unaudited Financial Statement**

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

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36
37

FOURTH ORDER OF BUSINESS – Business Matters

38 **A. Consideration and Approval of Resolution 2018-03 General Election**

39 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
40 Resolution **2018-03** General Election for the Waterleaf Community Development District.

41 **B. Consideration and Approval of Resolution 2018-04 Designating Primary Administrative
42 Office and Headquarters.**

43 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
44 Consideration Resolution **2018-04** Designating Primary Administrative Office and Headquarters for the
45 Waterleaf Community Development District.

46 **C. Wall Easement Agreement**

47 Mr. Cusmano presented the Wall Easement Agreement and discussion ensued.

41 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
42 the Wall Easement Agreement for the Waterleaf Community Development District.

43
44 **D. Grant of Access, Landscaping and Drainage Easements.**

45 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
46 approved Exhibit 6 and Exhibit 7 for the Waterleaf Community Development District.

47
48 **E. Special Warranty Deed**

49 **FIFTH ORDER OF BUSINESS – Staff Reports**

50 **A. District Manager**

51 1. Waterway Inspection Report

52 Resident had concerns on Pond 10 appearance and structure.

53 Mr. Cusmano has addressed the concern.

54 **B. Attorney**

55 There being none, the next item followed.

56 **C. Engineer**

57 There being none, next item followed.

58 **EIGHTH ORDER OF BUSINESS – Public Comments**

59 There being none, next item followed.

60 **NINTH ORDER OF BUSINESS – Supervisor Requests**

61 There being none, the next item followed.

62 **TENTH ORDER OF BUSINESS – Adjournment**

63 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, 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 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
70 **meeting held on March 6, 2018.**

71
72 _____
73 **Signature**

74
75 Paul Cusmano
76 **Printed Name**

77
78 **Title:** Secretary Assistant Secretary

72 _____
73 **Signature**

74
75 Mike Lawson
76 **Printed Name**

77
78 **Title:** Chairman Vice Chairman

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EXHIBIT 2.

Waterleaf Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2018

**Waterleaf CDD
Balance Sheet
April 30, 2018**

	GENERAL	-----DEBT SERVICE SERIES 2013A-----			DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAP PROJ	CAP PROJ	CAP PROJ	CONSOLIDATED
	FUND	2013 A1	2013 A2	2013 A3	DS2014	DS2016A	DS 2016 A2	DS 2017 A1	DS 2017 A2	2014	2016	2017	TOTAL	
ASSETS:														
CASH	\$ 226,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,117
INVESTMENTS:														
REVENUE FUND	-	228,340	7,225	52,561	150,923	160,089	-	651	-	-	-	-	-	599,789
CAPITAL INTEREST FUND	-	-	-	-	-	-	-	52,501	56,012	-	-	-	-	108,513
INTEREST FUND	-	-	-	13,709	-	-	1,076	-	-	-	-	-	-	14,785
RESERVE FUND	-	222,313	8,938	357,058	97,417	71,038	60,925	39,242	-	-	-	-	-	856,931
PREPAYMENT FUND	-	375	-	145,990	-	-	157,800	-	407,631	-	-	-	-	711,796
COST OF ISSUANCE	-	-	-	-	-	-	-	198	-	-	-	-	-	198
CONSTRUCTION FUND	-	-	-	-	-	-	-	-	-	-	1,922	2,185,833	-	2,187,755
RESTRICTED CONSTRUCTION FUND	-	-	-	-	-	-	-	-	-	-	-	863,760	-	863,760
ASSESSMENTS RECEIVABLE - OFF ROLL	16,181	-	-	-	-	-	-	-	-	-	-	-	-	16,181
DUE FROM GF	-	18,696	-	-	8,769	2,823	-	-	-	-	-	-	-	30,288
DUE FROM OTHER FUNDS	-	-	-	-	-	-	31,849	-	-	-	-	-	-	31,849
PREPAID EXPENSES	64	-	-	-	-	-	-	-	-	-	-	-	-	64
UTILITY DEPOSIT	11,845	-	-	-	-	-	-	-	-	-	-	-	-	11,845
TOTAL ASSETS	\$ 254,207	\$ 469,724	\$ 16,163	\$ 569,318	\$ 257,109	\$ 233,950	\$ 251,650	\$ 92,592	\$ 463,643	\$ -	\$ 1,922	\$ 3,049,593	\$ 5,659,871	
LIABILITIES:														
ACCOUNTS PAYABLE	\$ 21,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,536	\$ -	\$ 225,682
DEFERRED REVENUE - ON ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE - OFF ROLL	16,181	-	-	-	-	-	-	-	-	-	-	-	-	16,181
DUE TO DS 2013	18,696	-	-	-	-	-	-	-	-	-	-	-	-	18,696
DUE TO DS 2014	8,769	-	-	-	-	-	-	-	-	-	-	-	-	8,769
DUE TO DS 2016	2,823	-	-	-	-	-	-	-	-	-	-	-	-	2,823
DUE TO OTHER FUNDS	-	-	-	-	-	31,849	-	-	-	-	-	-	-	31,849
FUND BALANCE:														
NONSPENDABLE:														
PREPAID AND DEPOSITS	11,909	-	-	-	-	-	-	-	-	-	-	-	-	11,909
RESTRICTED FOR:														
DEBT SERVICE	-	469,724	16,163	569,318	257,109	202,101	251,650	92,592	463,643	-	1,922	2,845,057	-	5,169,279
UNASSIGNED:	174,683	-	-	-	-	-	-	-	-	-	-	-	-	174,683
TOTAL LIABILITIES & FUND BALANCE	\$ 254,207	\$ 469,724	\$ 16,163	\$ 569,318	\$ 257,109	\$ 233,950	\$ 251,650	\$ 92,592	\$ 463,643	\$ -	\$ 1,922	\$ 3,049,593	\$ 5,659,871	

Waterleaf CDD
General Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL (NET)	\$ 330,282	\$ 330,282	\$ 335,736	\$ 5,454
ASSESSMENTS OFF ROLL	333,234	249,701	160,638	(89,063)
ASSESSMENTS VIA LOT CLOSINGS	-	-	72,883	72,883
CH RENTAL REVENUE	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
INTEREST	-	-	267	267
GATE ACCESS CARDS	-	-	310	310
TOTAL REVENUES	663,516	579,983	569,834	(10,149)
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	8,000	4,667	1,800	2,867
PAYROLL TAXES	612	357	138	219
PAYROLL SERVICES FEE	457	267	161	106
MEETING ROOM RENTAL	200	25	-	25
MANAGEMENT CONSULTING SERVICES	28,000	16,333	16,331	2
ACCOUNTING SERVICES - CONSTRUCTION	2,500	2,500	2,500	-
PLANNING & COORDINATING SERVICES	36,000	21,000	21,000	-
GENERAL ADMINISTRATIVE	3,600	2,100	2,100	-
BANKING FEES	225	131	222	(91)
MISCELLANEOUS	500	125	6	119
AUDITING	2,400	-	-	-
TRAVEL PER DIEM - MILEAGE	250	146	-	146
INSURANCE (Liability, Property & Casualty)	19,583	15,426	15,426	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,200	700	455	245
ENGINEERING SERVICES	6,500	2,550	2,550	-
LEGAL SERVICES	6,000	4,544	4,544	-
PERFORMANCE & WARRANTY BOND PREMIUM	5,000	5,000	5,000	-
WEBSITE HOSTING	720	420	420	-
TOTAL ADMINISTRATIVE	121,922	76,466	72,828	3,637
DEBT SERVICE:				
TRUST FUND ACCOUNTING	3,600	2,100	2,100	-
ARBITRAGE	2,000	2,000	1,950	50
DISSEMINATING AGENT	6,000	6,000	8,000	(2,000)
TRUSTEE FEES	16,701	16,701	15,354	1,347
BUDGET DEFICIT FUNDING	30,000	30,000	30,000	-
TOTAL DEBT SERVICE	58,301	56,801	57,404	(603)
PHYSICAL ENVIRONMENT				
STREETPOLE LIGHTING	50,400	29,400	39,239	(9,839)
ELECTRICITY (IRRIG & POND PUMPS)	14,400	8,400	5,100	3,300
WATER	24,000	14,000	-	14,000
LANDSCAPE MAINTENANCE	244,020	142,345	132,733	9,612
LANDSCAPE REPLENISHMENT	7,500	7,500	12,823	(5,323)
TREE REMOVAL	-	-	-	-
IRRIGATION MAINTENANCE	6,000	3,500	296	3,204
MOWING RETENTION PONDS AND EASEMENTS	-	-	-	-
MITIGATION MONITORING	3,240	460	460	-
PET WASTE REMOVAL	2,232	1,302	1,984	(682)

Waterleaf CDD
General Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PAVEMENT REPAIRS	1,500	875	-	875
SIGNAGE	350	204	-	204
SECURITY MONITORING	3,600	2,100	2,100	-
SECURITY PATROLS	11,000	6,417	2,807	3,610
STORMDRAIN MAINTENANCE	3,000	1,750	-	1,750
POND MAINTENANCE	26,544	15,484	8,512	6,972
NPDES	2,500	1,458	-	1,458
GATE MAINTENANCE	2,000	1,167	427	740
SOLID WASTE DISPOSAL	-	-	-	-
POND EROSION	2,500	1,458	-	1,458
FIELD MANAGER	7,252	4,230	10,689	(6,459)
AMENITY MANAGEMENT	3,000	1,750	1,750	-
FIELD SERVICE MANAGEMENT	5,000	2,916	2,916	-
FIELD MANAGER TRAVEL	1,400	817	836	(19)
SECURITY KEY FOBS & ACCESS CARDS	3,500	3,500	9,668	(6,168)
HOLIDAY DECORATIONS	5,000	5,000	4,998	2
CONTINGENCY	1,500	1,500	4,284	(2,784)
TOTAL PHYSICAL ENVIRONMENT	431,438	257,533	241,622	15,911
AMENITY CENTER OPERATIONS				
POOL MAINTENANCE CONTRACT	13,200	7,700	9,250	(1,550)
POOL MAINTENANCE & REPAIRS	3,500	2,042	-	2,042
POOL PERMITS	275	160	-	160
AMENITY CENTER POWERWASH	3,000	1,750	2,750	(1,000)
AMENITY CENTER CLEANING & MAINT	2,700	1,575	4,300	(2,725)
AMENITY CENTER INTERNET	3,060	1,785	1,618	167
AMENITY CENTER ELECTRIC	9,000	5,250	2,130	3,120
AMENITY CENTER WATER UTILITY	2,400	1,400	546	854
AMENITY CENTER PEST CONTROL	720	420	318	102
REFUSE SERVICE	-	-	1,841	(1,841)
LANDSCAPE MAINTENANCE	8,000	4,667	-	4,667
MISC. AMENITY CENTER REPAIRS & MAINT	2,500	105	105	-
CONTINGENCY	-	-	-	-
TOTAL FIELD OPERATIONS	48,355	26,854	22,858	3,996
RESERVES				
RESERVE STUDY	3,500	-	-	-
OTHER OPERATION EXPENSES				
C/O AMENITY CENTER IMPROVEMENTS	-	-	-	-
C/O ENTRY WAY RENOVATION	-	-	-	-
TOTAL OTHER OPERATION EXPENSES	-	-	-	-
TOTAL EXPENDITURES	663,516	417,653	394,712	22,941
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	162,330	175,122	12,792
FUND BALANCE - BEGINNING	10,545	10,545	11,473	11,473
FUND BALANCE - ENDING	10,545	172,875	186,595	24,265

Waterleaf CDD
DS - Series 2013 A-1
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL	\$ 242,052	\$ 221,880	\$ 225,959 (a)	\$ 4,079
SPECIAL ASSESSMENT OFF ROLL	-	-	-	-
INTEREST--INVESTMENT	-	-	1,684	1,684
MISCELLANEOUS REVENUE	-	-	-	-
LESS ASSESSMENTS DISCOUNT	(10,086)	-	-	-
TOTAL REVENUE	231,966	221,880	227,643	5,763
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	10,086	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	190,125	-	-	-
PRINCIPAL EXPENSE - 05/01/18	30,000	-	-	-
TOTAL EXPENDITURES	230,211	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,755	221,880	227,643	5,763
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFER -OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	1,755	221,880	227,643	5,763
FUND BALANCE - BEGINNING	-	-	242,080	242,080
FUND BALANCE - ENDING	\$ 1,755	\$ 221,880	\$ 469,723	\$ 247,843

(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, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	A2 ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	10,123	7,063	44,326 (a)	37,264
PREPAYMENT	-	-	-	-
INTEREST	-	-	46	46
MISCELLANEOUS REVENUE	-	-	-	-
LESS ASSESSMENTS DISCOUNT	(422)	-	-	-
TOTAL REVENUE	9,701	7,063	44,372	37,310
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	422	-	-	-
PRINCIPAL PREPAYMENT	-	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	3,938	-	-	-
PRINCIPAL RETIREMENT - 05/01/18	5,000	-	-	-
TOTAL EXPENDITURES	9,360	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	341	7,063	44,372	37,310
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFER-OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	341	7,063	44,372	37,310
FUND BALANCE - BEGINNING	-	-	(28,209)	(28,209)
FUND BALANCE - ENDING	\$ 341	\$ 7,063	\$ 16,163	\$ 9,101

(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, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	A3 ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENT OFF ROLL	202,111	51,060	51,060 (a)	-
PREPAYMENT	-	-	327,009	327,009
MISCELLANEOUS REVENUE	-	-	-	-
INTEREST--INVESTMENT	-	-	1,829	1,829
LESS ASSESSMENTS DISCOUNT	(8,421)	-	-	-
TOTAL REVENUE	193,690	51,060	379,898	328,838
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	8,421	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	122,460	-	-	-
PRINCIPAL RETIREMENT	-	-	-	-
TOTAL EXPENDITURES	130,881	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	62,809	51,060	379,898	328,838
NET CHANGE IN FUND BALANCE	62,809	51,060	379,898	328,838
FUND BALANCE - BEGINNING	-	-	189,421	189,421
FUND BALANCE - ENDING	\$ 62,809	\$ 51,060	\$ 569,319	\$ 518,259

(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, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL (GROSS)	\$ 113,333	\$ 95,347	\$ 105,989	(a) \$ 10,642
SPECIAL ASSESSMENT OFF ROLL	102,487	-	52,212	(a) 52,212
INTEREST-INVESTMENT	-	-	801	801
MISCELLANEOUS REVENUE	-	-	-	-
LESS ASSESSMENTS DISCOUNT	(8,993)	-	-	-
TOTAL REVENUE	206,827	95,347	159,002	63,655
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	8,993	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	151,808	-	-	-
PRINCIPAL EXPENSE - 05/01/18	40,000	-	-	-
TOTAL EXPENDITURES	200,801	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,026	95,347	159,002	63,655
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	6,026	95,347	159,002	63,655
FUND BALANCE - BEGINNING	-	-	98,108	98,108
FUND BALANCE - ENDING	\$ 6,026	\$ 95,347	\$ 257,110	\$ 161,763

(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, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON ROLL	\$ 36,490	\$ 23,620	\$ 34,125 (a)	\$ 10,505
SPECIAL ASSESSMENT OFF ROLL	117,939	57,902	84,678	26,776
INTEREST--INVESTMENT	-	-	554	554
FUND BALANCE FORWARD	300	-	-	-
LESS ASSESSMENTS DISCOUNT	(6,435)	-	-	-
TOTAL REVENUE	148,294	81,522	119,357	37,836
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	6,435	-	-	-
COST OF ISSUANCE	-	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	106,862	-	-	-
PRINCIPAL EXPENSE	35,000	-	-	-
TOTAL EXPENDITURES	148,294	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	81,522	119,357	37,836
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	3,246	3,246
DEBT PROCEEDS	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	3,246	3,246
NET CHANGE IN FUND BALANCE	-	81,522	122,603	41,082
FUND BALANCE - BEGINNING	-	-	79,498	79,498
FUND BALANCE - ENDING	\$ -	\$ 81,522	\$ 202,101	\$ 120,580

(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, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENT ON/OFF ROLL	\$ 132,445	\$ 24,079	\$ 24,079 (a)	\$ -
PREPAYMENTS	-	-	287,097	287,097
INTEREST--INVESTMENT	-	-	1,116	1,116
LESS ASSESSMENTS DISCOUNT	(5,519)	-	-	-
TOTAL REVENUE	126,926	24,079	312,292	288,213
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	5,519	-	-	-
COST OF ISSUANCE	-	-	-	-
INTEREST EXPENSE (MAY & NOV 2018)	94,050	-	2,131	(2,131)
PRINCIPAL EXPENSE	-	-	-	-
PREPAYMENT	-	-	155,000	(155,000)
TOTAL EXPENDITURES	99,569	-	157,131	(157,131)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	27,357	24,079	155,161	131,082
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
DEBT PROCEEDS	-	-	-	-
TRANSFER OUT (USES)	-	-	(3,246)	(3,246)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(3,246)	(3,246)
NET CHANGE IN FUND BALANCE	27,357	24,079	151,915	127,836
FUND BALANCE - BEGINNING	-	-	99,735	99,735
FUND BALANCE - ENDING	\$ 27,357	\$ 24,079	\$ 251,650	\$ 227,571

(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 2017 A1
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUE	
SPECIAL ASSESSMENT ON/OFF ROLL	\$ -
PREPAYMENTS	650
INTEREST--INVESTMENT	296
LESS ASSESSMENTS DISCOUNT	-
TOTAL REVENUE	946
 EXPENDITURES	
COUNTY ASSESSMENT COLLECTION FEES	-
COST OF ISSUANCE	166,955
INTEREST EXPENSE (MAY & NOV 2018)	-
PRINCIPAL EXPENSE	-
PREPAYMENT	-
TOTAL EXPENDITURES	166,955
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (166,009)
 OTHER FINANCING SOURCES (USES)	
TRANSFER IN	-
BOND PROCEEDS	258,600
TRANSFER OUT (USES)	-
TOTAL OTHER FINANCING SOURCES (USES)	258,600
 NET CHANGE IN FUND BALANCE	 92,591
 FUND BALANCE - BEGINNING	 -
 FUND BALANCE - ENDING	 \$ 92,591

Waterleaf CDD
DS - Series 2017 A2
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUE	
SPECIAL ASSESSMENT ON/OFF ROLL	\$ -
PREPAYMENTS	407,631
INTEREST--INVESTMENT	829
LESS ASSESSMENTS DISCOUNT	-
TOTAL REVENUE	408,460
 EXPENDITURES	
COUNTY ASSESSMENT COLLECTION FEES	-
COST OF ISSUANCE	46,300
INTEREST EXPENSE (MAY & NOV 2018)	-
PRINCIPAL EXPENSE	-
PREPAYMENT	-
TOTAL EXPENDITURES	46,300
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	362,160
 OTHER FINANCING SOURCES (USES)	
TRANSFER IN	-
BOND PROCEEDS	151,096
TRANSFER OUT (USES)	(650)
BOND DISCOUNT	(48,962)
TOTAL OTHER FINANCING SOURCES (USES)	101,484
 NET CHANGE IN FUND BALANCE	 463,644
 FUND BALANCE - BEGINNING	 -
 FUND BALANCE - ENDING	 \$ 463,644

Waterleaf CDD
Series 2016 Capital Projects Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
INTEREST--INVESTMENT	13
DEVELOPER CONTRIBUTION	176,377
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	<u>176,390</u>
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	147,340
TOTAL EXPENDITURES	<u>147,340</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 29,050
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER IN FROM ANOTHER FUND	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
 NET CHANGE IN FUND BALANCE	 29,050
 FUND BALANCE - BEGINNING	 (27,128)
 FUND BALANCE - ENDING	 <u><u>\$ 1,922</u></u>

Waterleaf CDD
Series 2016 Capital Projects Fund
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2017 Ending April 30, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
INTEREST--INVESTMENT	11,991
DEVELOPER CONTRIBUTION	1,440
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	<u>13,431</u>
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	1,303,679
TOTAL EXPENDITURES	<u>1,303,679</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (1,290,248)
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	4,135,305
TRANSFER IN FROM ANOTHER FUND	-
PY ADJUSTMENTS	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,135,305</u>
 NET CHANGE IN FUND BALANCE	 2,845,057
 FUND BALANCE - BEGINNING	 -
 FUND BALANCE - ENDING	 <u><u>\$ 2,845,057</u></u>

WATERLEAF CDD
BANK RECONCILIATION
April 30, 2018

	<u>BU</u>
Balance Per Bank Statement	\$ 226,657.03
Less: Outstanding Checks	(540.00)
<i>Adjusted Bank Balance</i>	<u>\$ 226,117.03</u>

Beginning Cash Balance Per Books	\$213,934.32
Cash Receipts	62,490.16
Cash Disbursements & fees	(50,307.45)
<i>Balance Per Books</i>	<u>\$ 226,117.03</u>

**WATERLEAF CDD
CHECK REGISTER
FY2018**

Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL EOY BALANCE						6,194.21
10/03/2017		Waterleaf LLC	GF 2017-17 (Ins. FY 2018)	22,542.00		28,736.21
10/04/2017	2816	HILLSBOROUGH COUNTY BOCC	8/14-9/14 - 13151 Waterleaf Vista Blvd		80.41	28,655.80
10/06/2017	2817	TAMPA ELECTRIC	6/15-7/17 General Electricity & Streetlights		3,576.88	25,078.92
10/09/2017	2823	Egis Insurance Advisors, LLC	Insurance FY 2018		3,381.30	21,697.62
10/13/2017	2825	Panther Trace II CDD	Meeting Room - 10/3/17		6.25	21,691.37
10/18/2017		Waterleaf LLC	Debt Service	136,768.38		158,459.75
10/18/2017	2826	WATERLEAF CDD C/O US BANK	VOID- Debt Service	0.00		158,459.75
10/18/2017		Waterleaf LLC	GF 2018-01	14,099.66		172,559.41
10/19/2017	2827	WATERLEAF CDD C/O US BANK	Debt Service		136,768.38	35,791.03
10/20/2017	2828	DPFG MANAGEMENT & CONSULTING, LLC	Performance & Warranty Bond Service, CDD/Field Mgmt - October, Construction Acctg		14,099.66	21,691.37
10/20/2017	2829	Poop 911	Pet Waste Removal - August		283.40	21,407.97
10/20/2017	2830	TAMPA ELECTRIC	8/16-9/15 Electricity & Streetlights		6,948.69	14,459.28
10/20/2017	2831	AQUATIC SYSTEMS, INC	Lake & Pond Maint - September		1,216.00	13,243.28
10/20/2017	2832	Critical Intervention Services Inc	CCTV Monitoring - October		300.00	12,943.28
10/20/2017	2833	H2 POOL SERVICES	Pool Maint - September		2,600.00	10,343.28
10/20/2017	2834	STANTEC CONSULTING SERVICES	Engineering Svcs thru 8/18/17		1,839.00	8,504.28
10/20/2017	2835	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		75.00	8,429.28
10/20/2017	2836	Bright House	10/2-11/1 - Cable/Internet		69.78	8,359.50
10/20/2017	2837	DPFG Field Services, Inc.	9/27-10/21 - Field P/R		1,527.50	6,832.00
10/20/2017	2838	TAMPA BAY TIMES	Legal Ad		376.00	6,456.00
10/20/2017	2839	Gate Pros, Inc.	Visor Clips		335.00	6,121.00
10/20/2017	2840	Danielle Fence Mfg. Co., Inc.	Hinges		86.00	6,035.00
10/20/2017	2841	VENTURESIN.COM, INC.	Web Site Hosting - October		60.00	5,975.00
10/24/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	5,529.30		11,504.30
10/27/2017	2843	STEVE FAISON	Travel - August & September		13.37	11,490.93
10/27/2017	2844	Patrick Larrabee	Travel - August		271.35	11,219.58
10/27/2017	2845	Poop 911	Pet Waste Removal - September		283.40	10,936.18
10/27/2017		Hillsborough Tax Collector	FY 2017 Excess Fees	3,820.11		14,756.29
10/27/2017		Deluxe Business Prod	Checks		103.58	14,652.71
TOTAL				182,759.45	174,300.95	14,652.71
11/01/2017	2846	IPFS	Insurance - November		2,007.50	12,645.21
11/02/2017		Waterleaf LLC	GF 2017-18,19/2018-02	68,905.99		81,551.20
11/03/2017	2847	Alamo Guard Patrol	9/16-9/17 - Pool Security		299.25	81,251.95
11/03/2017	2848	AQUATIC SYSTEMS, INC	Aquascaping - Site #5, Lake & Pond Maint - October		3,285.00	77,966.95
11/03/2017	2849	Cistech, Inc.	Stock Board for Access Control		2,982.46	74,984.49
11/03/2017	2850	Gate Pros, Inc.	Transmitters & Clips		3,331.55	71,652.94
11/03/2017	2851	H2 POOL SERVICES	Pool Maint - October		2,600.00	69,052.94
11/03/2017	2852	U S Bank - Trust Services	Trustee Fees		8,081.25	60,971.69
11/03/2017	2854	TAMPA ELECTRIC	9/1-10/13 - Streetlights & Electricity		8,839.24	52,132.45
11/03/2017	2855	Brightview Landscape Services	Landscape Maint - September & October		35,662.64	16,469.81
11/06/2017		Waterleaf LLC	Key Fobs	110.00		16,579.81
11/07/2017	2856	Cistech, Inc.	DVR Repairs (Hurricane Irma)		450.19	16,129.62
11/07/2017	2857	Critical Intervention Services Inc	CCTV Monitoring - November		300.00	15,829.62
11/07/2017	2858	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - November		6,599.66	9,229.96
11/07/2017	2859	Rogers Group	Fence Repairs		600.00	8,629.96
11/07/2017	2860	HILLSBOROUGH COUNTY BOCC	9/14-9/30 - Water		65.07	8,564.89
11/07/2017	2861	Terminix	Pest Control - October		53.00	8,511.89
11/07/2017	2862	WASTE MANAGEMENT INC. OF FLORIDA	10/1-10/31 - Solid Waste		195.16	8,316.73
11/07/2017	2863	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/13/17		180.00	8,136.73
11/07/2017	2864	STRALEY ROBIN VERICKER	Legal Svcs thru 9/30/17		640.00	7,496.73
11/07/2017	2865	TAMPA BAY TIMES	Legal Ad		274.00	7,222.73
11/07/2017		Hillsborough Tax Collector	10/1-10/31 - Tax Collections	548.69		7,771.42
11/10/2017	2869	S.F.C.G. CONTRACTING & CONSTRUCTION	Holiday Lighting - (50% Dep)		2,499.00	5,272.42
11/10/2017		Waterleaf LLC	O & M (Waterleaf LLC)	145,670.00		150,942.42
11/10/2017	ACH10262017	Paychex	Qtr Fee		10.00	150,932.42
11/10/2017	ACH11102017	Bright House	9/15-10/16 - 13151 Waterleaf Vista Blvd		176.89	150,755.53
11/14/2017	2870	Metro Development Group, LLC	Cell Phone Reimbursement		7.88	150,747.65
11/14/2017	2871	Patrick Larrabee	Travel - September		75.65	150,672.00
11/14/2017	2872	Bright House	11/2-12/1 - Phone		69.78	150,602.22
11/14/2017	2873	Brightview Landscape Services	Annuals		2,136.00	148,466.22
11/14/2017	2874	DPFG Field Services, Inc.	10/22-11/18 - Field P/R		1,555.50	146,910.72
11/14/2017	2875	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	146,735.72
11/14/2017	2876	Gate Pros, Inc.	Service Call -		160.00	146,575.72
11/14/2017	2877	HAMILTON ENGINEERING SURVEYING, INC	Mitigation Maint - October		460.00	146,115.72
11/14/2017	2878	Turner's Edge	Remove/Replace Sod		2,800.00	143,315.72
11/14/2017	2879	U S Bank - Trust Services	Trustee Fees - Serieo 2014A		3,232.50	140,083.22
11/14/2017	2880	VENTURESIN.COM, INC.	Web Site Hosting - November		60.00	140,023.22
11/14/2017	2881	WASTE MANAGEMENT INC. OF FLORIDA	11/1-11/30 - Solid Waste		271.46	139,751.76
11/16/2017	2882	WATERLEAF CDD C/O US BANK	Tax Collections Distribution c/o US Bank		1,473.43	138,278.33
11/16/2017	2883	WATERLEAF CDD C/O US BANK	Tax Collections Distribution c/o US Bank		691.13	137,587.20
11/16/2017		Hillsborough Tax Collector	11/1-11/12/17 - Tax Collections	24,851.45		162,438.65
11/17/2017	2884	WATERLEAF, LLC	Due to Developer		52,182.90	110,255.75
11/17/2017	2885	Bright House	10/16-11/15 - 13151 Waterleaf Vista Blvd		174.28	110,081.47
11/17/2017	ACH11172017	Paychex	P/R Fees		55.50	110,025.97
11/17/2017	20042	IRA D. DRAPER	BOS Mtg - 10/3 & 11/7/17		348.57	109,677.40

**WATERLEAF CDD
CHECK REGISTER
FY2018**

Date	Num	Name	Memo	Debit	Credit	Balance
11/17/2017	20044DD	Lori Price	BOS Mtg - 10/3 & 11/7/17		348.57	109,328.83
11/17/2017	20043	Michael Lawson	BOS Mtg - 10/3 & 11/7/17		369.40	108,959.43
11/17/2017	ACH11172017	Paychex	BOS Mtg - 10/3 & 11/7/17		225.26	108,734.17
11/20/2017	2886	Patrick Larrabee	Travel - June/July		438.66	108,295.51
11/20/2017	2887	Terminix	Pest Control - November		53.00	108,242.51
11/24/2017		Hillsborough Tax Collector	11/13-11/19 - Tax Collections	114,674.52		222,917.03
11/27/2017	2888	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		1,216.00	221,701.03
11/27/2017	2889	TAMPA ELECTRIC	10/14-11/10 - Streetlight & Electricity		3,500.59	218,200.44
11/29/2017	2890	IPFS	Insurance FY 2018		2,007.50	216,192.94
		TOTAL		354,760.65	153,220.42	216,192.94
12/01/2017	2891	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		6,599.66	209,593.28
12/01/2017	2892	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		45,099.32	164,493.96
12/01/2017	2893	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		21,154.37	143,339.59
12/01/2017	2894	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		6,811.01	136,528.58
12/01/2017	2895	BOCC	10/13-11/13 - 13151 Waterleaf Vista Blvd		113.55	136,415.03
12/01/2017	2896	Critical Intervention Services Inc	CCTV Monitoring - December		300.00	136,115.03
12/01/2017	2897	TAMPA ELECTRIC	10/17-11/14 - Streetlight & Electricity		3,888.12	132,226.91
12/07/2017		Waterleaf LLC	Key Fobs	110.00		132,336.91
12/07/2017		Shutts & Bowen	O & M (Shutts & Bowen)	2,580.34		134,917.25
12/07/2017		Shutts & Bowen	O & M (Shutts & Bowen)	3,870.51		138,787.76
12/11/2017		Hillsborough Tax Collector	11/20-11/30 - Tax Collections	384,682.23		523,469.99
12/11/2017	2898	S.F.C.G. CONTRACTING & CONSTRUCTION	Holiday Lights (final)		2,499.00	520,970.99
12/15/2017		Hillsborough Tax Collector	12/1-12/8/17 - Tax Collections	48,748.46		569,719.45
12/15/2017	2902	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		1,216.00	568,503.45
12/15/2017	2903	Bright House	12/2-1/1 - 13151 Waterleaf Vista Blvd - Phone		69.78	568,433.67
12/15/2017	2904	Brightview Landscape Services	Landscape Maint & Bahia Sod		21,119.32	547,314.35
12/15/2017	2905	DPFG Field Services, Inc.	11/19-12/16/17 - Field P/R		1,152.80	546,161.55
12/15/2017	2906	LLS Tax Solutions Inc.	Arbitrage Series 2013A-1,2 & 3		650.00	545,511.55
12/15/2017	2907	Poop 911	Pet Waste Removal - November & Dec		566.80	544,944.75
12/15/2017	2908	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		605.50	544,339.25
12/15/2017	2909	VENTURESIN.COM, INC.	Web Site Hosting - December		60.00	544,279.25
12/18/2017		Shutts & Bowen	O & M (Shutts & Bowen)	21,195.65		565,474.90
12/29/2017	2910	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		139,550.09	425,924.81
12/29/2017	2911	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		65,457.63	360,467.18
12/29/2017	2912	WATERLEAF CDD C/O US BANK	Tax Collection Distribution c/o US Bank		21,075.18	339,392.00
12/29/2017	2913	Brightview Landscape Services	Landscape Maint - December		17,831.32	321,560.68
		TOTAL		461,187.19	355,819.45	321,560.68
01/01/2018	2914	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - January		6,599.66	314,961.02
01/02/2018	2915	Critical Intervention Services Inc	CCTV Monitoring - January		300.00	314,661.02
01/02/2018	2916	HILLSBOROUGH COUNTY BOCC	11/13-12/11 - 13151 Waterleaf Vista Blvd		68.30	314,592.72
01/02/2018	2917	IPFS	Insurance FY 2018-3		2,007.50	312,585.22
01/02/2018	2918	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		1,123.58	311,461.64
01/02/2018	2919	TAMPA ELECTRIC	11/14-12/13 - Streetlights & Electricity		7,572.60	303,889.04
01/02/2018	2920	Terminix	Pest Control - December		53.00	303,836.04
01/02/2018	2921	WASTE MANAGEMENT INC. OF FLORIDA	1/1-1/31 - Solid Waste		580.38	303,255.66
01/05/2018	2924	WATERLEAF, LLC	Deficit Refunding		30,000.00	273,255.66
01/10/2018		Hillsborough Tax Collector	12/9-12/31/17 - Tax Collections	62,103.54		335,359.20
01/10/2018	ACH01102018	Bright House	11/16-1/16 - 13151 Waterleaf Vista Blvd		353.82	335,005.38
01/18/2018	2927	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		1,216.00	333,789.38
01/18/2018	2928	Bright House	1/2-2/1 - Phone		69.78	333,719.60
01/18/2018	2929	Gate Pros, Inc.	Transmitters		2,520.00	331,199.60
01/18/2018	2930	Brightview Landscape Services	Landscape Maint - January		17,831.32	313,368.28
01/18/2018	2931	DPFG Field Services, Inc.	12/17-1/13 - Field P/R		1,179.20	312,189.08
01/18/2018	2932	LLS Tax Solutions Inc.	Arbitrage		1,300.00	310,889.08
01/18/2018	2933	VENTURESIN.COM, INC.	Web Site Hosting - January		60.00	310,829.08
01/18/2018		Hillsborough Tax Collector	Tax Collections - Interest	88.01		310,917.09
01/19/2018	2934	Business Observer	Legal Ad		180.63	310,736.46
01/25/2018	2936	TAMPA ELECTRIC	12/14-1/16 - Streetlights & Electricity		7,680.09	303,056.37
01/25/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,870.51		306,926.88
		TOTAL		66,062.06	80,695.86	306,926.88
02/01/2018	2937	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - February		6,599.66	300,327.22
02/01/2018	2938	IPFS	FY 2018 - Insurance		2,007.50	298,319.72
02/02/2018	ACH02022018	Paychex	P/R Fee		85.50	298,234.22
02/02/2018	20045	IRA D. DRAPER	BOS Mtg - 11/1/17		184.70	298,049.52
02/02/2018	20047DD	Lori Price	BOS Mtg - 11/1/17		184.70	297,864.82
02/02/2018	20046	Michael Lawson	BOS Mtg - 11/1/17		184.70	297,680.12
02/02/2018	ACH02022018	Paychex	BOS Mtg - 11/1/17		91.80	297,588.32
02/05/2018	2939	Bright House	2/2-3/1 - Cable/Internet		70.00	297,518.32
02/05/2018	2940	WASTE MANAGEMENT INC. OF FLORIDA	2/1-2/26 - Solid Waste		220.74	297,297.58
02/06/2018	2941	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		1,216.00	296,081.58
02/06/2018	2942	Brightview Landscape Services	Landscape Maint - February		26,998.57	269,083.01
02/08/2018		HILLSBOROUGH COUNTY TAX COLLECTOR	1/1-1/31/18 - Tax Collections	5,614.02		274,697.03
02/09/2018	2944	DPFG Field Services, Inc.	1/14-2/10 - Field P/R		1,722.55	272,974.48
02/09/2018	2945	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		212.50	272,761.98
02/09/2018	2946	VENTURESIN.COM, INC.	Web Site Hosting - February		60.00	272,701.98
02/12/2018		North American Title	O & M (North American Title)	921.55		273,623.53

**WATERLEAF CDD
CHECK REGISTER
FY2018**

Date	Num	Name	Memo	Debit	Credit	Balance
02/14/2018	2947	Patrick Larrabee	Travel - November		167.99	273,455.54
02/15/2018	2948	Patrick Larrabee	Travel - December		98.28	273,357.26
02/15/2018	2949	SCOTT DAVIS	1/23/18 - Patrol		180.00	273,177.26
02/15/2018	2950	CLEVAUN FLUELIEN	1/30/18 - Patrol		180.00	272,997.26
02/15/2018	2951	MIJAIL SEQUEIRA	2/1/18 - Patrol		180.00	272,817.26
02/15/2018	2952	JIMMIE ROMANO	1/26/18 - Patrol		180.00	272,637.26
02/21/2018	2953	Brandon Hartz	2/2/18 - Patrol		180.00	272,457.26
02/23/2018	2954	Critical Intervention Services Inc	CCTV Monitoring - February		300.00	272,157.26
02/23/2018	2955	Poop 911	Pet Waste Removal - December		283.40	271,873.86
02/23/2018	2956	TAMPA ELECTRIC	1/16-2/13 - Streetlights & Electricity		3,519.02	268,354.84
02/26/2018		Paychex	Refund for Inv 2018013101	55.50		268,410.34
		TOTAL		6,591.07	45,107.61	268,410.34
03/01/2018	2957	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - March		6,599.66	261,810.68
03/01/2018	2958	Brightview Landscape Services	Landscape Maint - March		17,831.32	243,979.36
03/01/2018	2959	Cistech, Inc.	Key Card		197.55	243,781.81
03/01/2018	2960	Critical Intervention Services Inc	CCTV Monitoring - March		300.00	243,481.81
03/01/2018	2961	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		1,391.89	242,089.92
03/01/2018	2962	TAMPA ELECTRIC	1/17-2/14 - Streetlights & Electricity		4,126.05	237,963.87
03/02/2018	2973	IPFS	Insurance FY 2018		2,007.50	235,956.37
03/05/2018	2963	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		1,216.00	234,740.37
03/05/2018	2964	Donald Jordan	2/27/18 - Patrol		135.00	234,605.37
03/05/2018	2965	HILLSBOROUGH COUNTY BOCC	12/11-1/12 - 13151 Waterleaf Vista Blvd		73.15	234,532.22
03/05/2018	2966	HILLSBOROUGH COUNTY SHERIFFS OFFICE	Admin Fee - January		85.75	234,446.47
03/05/2018	2967	JOSHUA STEIN	2/23/18 - Patrol		180.00	234,266.47
03/05/2018	2968	Julian Guri	2/20/18 - Patrol		120.00	234,146.47
03/05/2018	2969	Luke Hussey	2/17/18 - Patrol		180.00	233,966.47
03/05/2018	2970	SCOTT DAVIS	2/6 & 2/8 - Patrol		360.00	233,606.47
03/05/2018	2971	Terminix	Pest Control - January		53.00	233,553.47
03/05/2018	2972	WASTE MANAGEMENT INC. OF FLORIDA	3/1-3/21 - Solid Waste		211.65	233,341.82
03/06/2018	ACH03062018	Bright House	1/16-3/15 - 13151 Waterleaf Vista Blvd		353.86	232,987.96
03/06/2018		HILLSBOROUGH COUNTY TAX COLLECTOR	2/1-2/28 - Tax Collection	2,431.04		235,419.00
03/07/2018		North American Title	DS & O & M (North American Title)	2,019.91		237,438.91
03/07/2018		Waterleaf - GF	Key Fobs	20.00		237,458.91
03/08/2018	2974	WATERLEAF CDD C/O US BANK	Lot Closing		1,018.23	236,440.68
03/10/2018		North American Title	VOID: Lot Closings (North American Title)	0.00		236,440.68
03/12/2018	2975	Joey A. DeVore	2/12/18 - Patrol		180.00	236,260.68
03/12/2018	2976	Danielle Fence Mfg. Co., Inc.	Fence Installation		2,864.00	233,396.68
03/12/2018	2977	DPFG Field Services, Inc.	2/11-3/24 - Field P/R		2,265.90	231,130.78
03/12/2018	2979	HILLSBOROUGH COUNTY BOCC	1/12-2/13 - 13151 Waterleaf Vista Blvd		73.15	231,057.63
03/12/2018	2980	Reed Electric	Misc. Electrical Repairs		105.00	230,952.63
03/12/2018	2981	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		1,170.00	229,782.63
03/12/2018	2982	Terminix	Pest Control - February		53.00	229,729.63
03/12/2018	2983	VENTURESIN.COM, INC.	Web Site Hosting - March		60.00	229,669.63
03/12/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,160.68		234,830.31
03/12/2018		North American Title	O & M (North American Title)	921.55		235,751.86
03/16/2018	2984	Bright House	3/2-4/1 - Phone		70.00	235,681.86
03/16/2018	2985	WATERLEAF CDD C/O US BANK	Tax Collection Distributions		22,613.85	213,068.01
03/16/2018	2986	WATERLEAF CDD C/O US BANK	Tax Collection Distributions		10,607.27	202,460.74
03/16/2018	2987	WATERLEAF CDD C/O US BANK	Tax Collection Distributions		3,415.17	199,045.57
03/16/2018		Shutts & Bowen	O & M (Shutts & Bowen)	21,195.65		220,241.22
03/19/2018	2988	Jeffrey W. Belcher	2/15/18 - Patrol		180.00	220,061.22
03/22/2018		North American Title	DS & O & M (North American Title)	2,304.81		222,366.03
03/23/2018	2991	HILLSBOROUGH COUNTY BOCC	2/13-3/14 - 13151 Waterleaf Vista Blvd		96.07	222,269.96
03/23/2018	2992	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/18		243.50	222,026.46
03/23/2018	2993	TAMPA ELECTRIC	2/15-3/15 - Electricity & Streetlights		8,566.60	213,459.86
03/23/2018	2994	WATERLEAF CDD C/O US BANK	Assessment c/o US Bank		1,198.95	212,260.91
03/26/2018		Waterleaf-GF	Key Fobs	70.00		212,330.91
03/28/2018		North American Title	Lot Closing - O & M & DS (North American Title)	2,304.81		214,635.72
03/29/2018	ACH03292018	Paychex	P/R Fee		55.50	214,580.22
03/29/2018	20048	IRA D. DRAPER	BOS Mtg - 3/6/18		184.70	214,395.52
03/29/2018	20050DD	Lori Price	BOS Mtg - 3/6/18		184.70	214,210.82
03/29/2018	20049	Michael Lawson	BOS Mtg - 3/6/18		184.70	214,026.12
03/29/2018	ACH03292018	Paychex	BOS Mtg - 3/6/18		91.80	213,934.32
		TOTAL		36,428.45	90,904.47	213,934.32
04/01/2018	2995	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - April		6,599.66	207,334.66
04/02/2018	2996	Bright House	4/2-5/1 - Phone		70.00	207,264.66
04/02/2018	2997	Brightview Landscape Services	Landscape Maint - April		17,831.32	189,433.34
04/02/2018	2998	Critical Intervention Services Inc	CCTV Monitoring - April		300.00	189,133.34
04/02/2018	2999	IPFS	Insurance FY 2018		2,007.50	187,125.84
04/02/2018	3000	Patrick Larrabee	Travel - January		135.65	186,990.19
04/02/2018	3001	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/16/18		782.50	186,207.69
04/02/2018	3002	Terminix	Pest Control - March		53.00	186,154.69
04/02/2018	3003	Brightview Landscape Services	Plants		2,136.00	184,018.69
04/06/2018		HILLSBOROUGH COUNTY TAX COLLECTOR	3/1-3/31 - Tax Collections	58,066.72		242,085.41
04/06/2018	3005	Sign Solutions	Signs		370.00	241,715.41
04/09/2018	3006	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		1,216.00	240,499.41
04/09/2018	3007	DISCLOSURE SERVICES, LLC	Dissemination		8,000.00	232,499.41
04/09/2018	3008	DPFG Field Services, Inc.	3/25-4/21 - Field P/R		1,530.26	230,969.15
04/09/2018	3009	VENTURESIN.COM, INC.	Web Site Hosting - April		60.00	230,909.15

**WATERLEAF CDD
CHECK REGISTER
FY2018**

Date	Num	Name	Memo	Debit	Credit	Balance
04/09/2018	3010	WASTE MANAGEMENT INC. OF FLORIDA	4/1-4/30 - Solid Waste		361.65	230,547.50
04/09/2018	3011	WATERLEAF CDD C/O US BANK	DS Distribution		1,198.95	229,348.55
04/09/2018	3012	Joshua Berrios	2/20/18 - Patrol		180.00	229,168.55
04/10/2018	3013	Gate Pros, Inc.	Transmitters/Mirco Visor Clips		6,950.00	222,218.55
04/10/2018	3014	HILLSBOROUGH COUNTY SHERIFFS OFFICE	Admin Fees - February		306.36	221,912.19
04/10/2018		North American Title	O & M (North American Title)	921.55		222,833.74
04/10/2018		Deluxe Business Prod	Checks		118.60	222,715.14
04/18/2018	3015	Gate Pros, Inc.	Gate Maint		100.00	222,615.14
04/23/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,580.34		225,195.48
04/27/2018		North American Title	O & M (North American Title)	921.55		226,117.03
TOTAL				62,490.16	50,307.45	226,117.03

EXHIBIT 3.

2:56 PM

01/29/18

WATERLEAF CDD
Open Purchase Orders
As of December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Num</u>	<u>Amount</u>	<u>Open Balance</u>
10/12/2015	Critical Intervention Services Inc	Security	OM-WL-002	7,200.00	7,200.00
12/16/2015	HAMILTON ENGINEERING SURVEYING, I...	Mitigation Monitoring/Maintenance	OM-WL-023	9,720.00	9,720.00
06/15/2016	Brightview Landscape Services	Landscape Maint Contract	Landscape	311,352.72	311,352.72
07/29/2016	Terminix	Pest Control	OM-WL-055	1,272.00	1,272.00
01/19/2017	Cistech, Inc.	Key Fobs	OM-WL-088	5,000.00	5,000.00
02/10/2017	Poop 911	Pet Waste Removal Contract	OM-WL-094	3,400.80	3,400.80
04/01/2017	AQUATIC SYSTEMS, INC	Pond Maint (8/17-8/18)	OM-WL-140	14,592.00	14,592.00
06/04/2017	H2 POOL SERVICES	Pool Maint/Am Cleaning/Powerwash Contract	OM-WL-117	21,850.00	21,850.00
06/12/2017	Brightview Landscape Services	Landscape Contract Ph 5	OM-WL-121	51,060.00	51,060.00
06/19/2017	Brightview Landscape Services	Replace Station Decoder	OM-WL-120	296.00	296.00
06/26/2017	Brightview Landscape Services	Landscape Renovation	OM-WL-124	3,858.75	3,858.75
06/28/2017	AIC Painting	Fountain Feature	OM-WL-122	4,100.00	4,100.00
08/29/2017	Brightview Landscape Services	Replace Washed Out Soil by Water	OM-WL-128	405.00	405.00
09/14/2017	Brightview Landscape Services	Pine Tree Removal	OM-WL-136	4,607.50	4,607.50
11/03/2017	Cistech, Inc.	Service Call to Download Video of incident 10/19/17	OMWLDPFG008	350.00	350.00
Total				439,064.77	127,988.73

EXHIBIT 4.

EXHIBIT 5.

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERLEAF COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Waterleaf Community Development District (“District”) prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERLEAF COMMUNITY DEVELOPMENT DISTRICT:

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 23, 2018

HOUR: 6:00 p.m.

LOCATION: Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF JUNE, 2018.

ATTEST:

**WATERLEAF COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chair of the Board of Supervisors
- Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

EXHIBIT 6.

These filings are normally limited to disclosure of specific information required by regulation. By complying with these requirements the reporting parties do not represent that the information provided is sufficiently complete to afford a satisfactory basis for an investment decision.

This filing will not be amended or updated to reflect subsequent events. Investors should supplement the information herein by taking into account previous filings, particularly that of the Final Official Statement and subsequent filings, particularly those involving “Event Notices”.

**WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds,
Series 2016A-1 & A-2
CUSIP No.**

94155TAL6
94155TAM4
94155TAN2
94155TAP7
94155TAQ5

**Issuer Annual Continuing Disclosure
Report**

**Fiscal Year Ended
September 30, 2017**

March 2018

WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds, Series 2016A-1 & A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2017

1. The amount of Assessments levied for the most recent Fiscal Year (tax year 2016).
 - **\$233,989 – levied off the roll (gross)**

2. The amount of Assessments collected from the property owners during the most recent Fiscal Year (tax year 2016).
 - **\$233,989– collected off the tax roll (net)**

3. If available, the amount of delinquencies greater than 150 days, and, in the event that delinquencies amount to more than ten percent (10%) of the amounts of Assessments due in any year, a list of delinquent property owners (tax year 2016).
 - **N/A**

4. If available, the amount of tax certificates sold, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year (tax year 2016).
 - **N/A**

5. Account and Fund balances for the 2013 Bonds as of 9/30/2017:

WATERLEAF CDD 2016A ACQCONST	6,194.21
WATERLEAF CDD 2016 A1 CAP INT	34,637.16
WATERLEAF CDD 2016 A1 DSR	71,037.50
WATERLEAF CDD 2016 A2 PP	369,938.81
WATERLEAF CDD 2016 A2 DSR	60,925.00

WATERLEAF
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds, Series 2016A-1 & A-2
Issuer Annual Continuing Disclosure Report
Fiscal Year 2017

6. The total amount of Bonds Outstanding as of 9/30/2017.

• Bond Outstanding	
Series 2016A-1	\$2,050,000
Series 2016A-2	\$1,295,000

7. The amount of principal and interest to be paid in the current Fiscal Year (2018).

• Budgeted Series 2016A-1 Principal	\$35,000.00
• Budgeted Series 2016A-1 Interest	\$107,562.00
• Budgeted Series 2016A-2 Principal	\$0.00
• Budgeted Series 2016A-2 Principal	\$94,050.00

8. The most recent audited financial statements of the District.

- **To be provided under separate cover when they become available.**

EXHIBIT 7.