



Rizzetta & Company

# **Waters Edge Community Development District**

---

**Financial Statements  
(Unaudited)**

**May 31, 2017**

**Prepared by: Rizzetta & Company, Inc.**

**Wesley Chapel Office  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, Florida 33544  
813.994.1001**

**[rizzetta.com](http://rizzetta.com)**











**Waters Edge CDD  
Investment Summary  
May 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2017</u>
SunTrust	Money Market	\$ 101,840
The Bank of Tampa	Money Market	187,309
	<b>Total General Fund Investments</b>	<b><u>\$ 289,149</u></b>
The Bank of Tampa ICS Capital Reserve		
The Washington Trust Company of Westerly	Money Market	\$ 88,200
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 88,200</u></b>
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,027
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,108
US Bank Series 2015 Revenue	US Bank Money Market 5	181,646
US Bank Series 2015 Prepayment	US Bank Money Market 5	1,937
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	10,454
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 572,172</u></b>





**Waters Edge Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 5/1/2017 Through 5/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>6,472.79</u>
		Total 200 - Debt Service Fund	<u>6,472.79</u>
Report Balance			<u><u>8,462.20</u></u>

**Waters Edge Community Development District**

Aged Payables by Invoice Date

Aging Date - 4/1/2017

001 - General Fund

From 5/1/2017 Through 5/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Systems, Inc.	5/1/2017	0000372374	Monthly Lake & Wetland Services Chem 05/17	99.00
Aquatic Systems, Inc.	5/1/2017	0000373201	Monthly Lake & Wetland Services 05/17	1,797.00
Edward Grillo	5/25/2017	EG052517	Board of Supervisors Meeting 05/25/17	200.00
Grau and Associates	4/3/2017	15416	Audit for Fiscal Year End 09/30/16	3,700.00
Michaela A. Ballou	5/25/2017	MB052517	Board of Supervisors Meeting 05/25/17	200.00
NatureZone Property Maintenance. LLC	5/31/2017	41417	57900	120.00
Robert Sipple	5/25/2017	BS052517	Board of Supervisors Meeting 05/25/17	200.00
Roger LeBlanc	5/25/2017	RL052517	Board of Supervisors Meeting 05/25/17	200.00
Straley Robin Vericker	5/22/2017	14413	General Legal Services 04/17	915.00
			Total 001 - General Fund	7,431.00
Report Total				7,431.00

**Waters Edge Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/17.
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.

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

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.