

NatureWalk
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

NatureWalk Community Development District

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	137,300	0	8,371	145,671	0	0
Investments	10	1,388,909	1,968,576	3,357,495	0	0
Accounts Receivable	100,533	2,653,825	27,429	2,781,787	0	0
Bond Prepayments Receivable	0	0	0	0	0	0
Allowance for Doubtful Accounts	(83,092)	(2,212,363)	(20,243)	(2,315,699)	0	0
Accounts Receivable - Other	0	0	20,243	20,243	0	0
Prepaid Expenses	4,679	0	0	4,679	0	0
Deposits	1,240	0	0	1,240	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,353,528
Amount To Be Provided Debt Service	0	0	0	0	0	12,091,472
Fixed Assets	0	0	0	0	14,235,186	0
Total Assets	160,670	1,830,371	2,004,376	3,995,417	14,235,186	13,445,000
Liabilities						
Accounts Payable	9,064	0	35,800	44,864	0	0
Accrued Expenses Payable	5,253	0	0	5,253	0	0
Other Current Liabilities	31,869	0	0	31,869	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Debt Service Obligations - Current	0	476,843	0	476,843	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,445,000
Total Liabilities	46,186	476,843	35,800	558,829	0	13,445,000
Fund Equity & Other Credits						
Beginning Fund Balance	53,223	6,913,179	1,977,436	8,943,838	14,235,186	0
Net Change in Fund Balance	61,261	(5,559,651)	(8,860)	(5,507,250)	0	0
Total Fund Equity & Other Credits	114,484	1,353,528	1,968,576	3,436,588	14,235,186	0
Total Liabilities & Fund Equity	160,670	1,830,371	2,004,376	3,995,417	14,235,186	13,445,000

See Notes to Unaudited Financial Statements

NatureWalk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	0	0	10	10	0.00%
Special Assessments					
Tax Roll	95,112	95,112	221,979	126,867	(133.38)%
Off Roll	169,088	169,088	81,665	(87,423)	51.70%
Other Miscellaneous Revenues					
Miscellaneous	0	0	23	23	0.00%
Total Revenues	<u>264,200</u>	<u>264,200</u>	<u>303,678</u>	<u>39,478</u>	<u>(14.94)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,400	2,400	2,800	(400)	(16.66)%
Financial & Administrative					
District Management	37,800	37,800	37,800	0	0.00%
District Engineer	2,500	2,500	0	2,500	100.00%
Disclosure Report	5,000	5,000	5,500	(500)	(10.00)%
Trustees Fees	7,000	7,000	0	7,000	100.00%
Auditing Services	3,500	3,500	3,500	0	0.00%
Arbitrage Rebate Calculation	500	500	0	500	100.00%
Public Officials Liability Insurance	5,300	5,300	2,750	2,550	48.11%
Legal Advertising	1,000	1,000	2,257	(1,257)	(125.73)%
Bank Fees	400	400	273	127	31.79%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,700	2,700	2,000	700	25.92%
Legal Counsel					
District Counsel	15,000	15,000	24,874	(9,874)	(65.82)%
Electric Utility Services					
Utility Services	12,000	12,000	11,297	703	5.85%
Stormwater Control					
Aquatic Maintenance	3,600	3,600	4,150	(550)	(15.27)%
Wetland Monitoring & Maintenance	1,500	1,500	0	1,500	100.00%
Stormwater System Maintenance	5,000	5,000	739	4,261	85.21%
Aquatic Plant Replacement	2,500	2,500	0	2,500	100.00%
Other Physical Environment					
General Liability Insurance	1,300	1,300	2,250	(950)	(73.07)%
Landscape Maintenance	62,000	62,000	58,547	3,453	5.56%
Irrigation Repairs	3,500	3,500	4,262	(762)	(21.77)%
Ornamental Lighting & Maintenance	2,000	2,000	0	2,000	100.00%
Well Maintenance	1,000	1,000	0	1,000	100.00%
Tree Trimming Services	1,500	1,500	0	1,500	100.00%
Annual Mulching	59,200	59,200	34,397	24,803	41.89%
Landscape Replacement Plants, Shrubs, Trees	3,000	3,000	0	3,000	100.00%
Rust Prevention	6,000	6,000	6,000	0	0.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	2,000	2,000	5,246	(3,246)	(162.31)%
Sidewalk Repair & Maintenance	1,100	1,100	38	1,062	96.51%

NatureWalk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Roadway Repair & Maintenance	2,000	2,000	625	1,375	68.75%
Parks & Recreation					
Boardwalk & Bridge Maintenance	10,000	10,000	32,187	(22,187)	(221.87)%
Contingency					
Miscellaneous Contingency	<u>1,725</u>	<u>1,725</u>	<u>748</u>	<u>977</u>	<u>56.63%</u>
Total Expenditures	<u>264,200</u>	<u>264,200</u>	<u>242,417</u>	<u>21,783</u>	<u>8.25%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>61,261</u>	<u>61,261</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>61,261</u>	<u>61,261</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	53,223	53,223	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>114,484</u></u>	<u><u>114,484</u></u>	<u><u>0.00%</u></u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	880	880	0.00%
Special Assessments				
Tax Roll	410,429	106,759	(303,670)	(73.98)%
Debt Service Prepayments	0	493,712	493,712	0.00%
Off Roll	608,582	609,487	905	0.14%
Total Revenues	<u>1,019,011</u>	<u>1,210,837</u>	<u>191,826</u>	<u>18.82%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	31,499	(31,499)	0.00%
Legal Counsel				
Trustee Counsel	0	17,072	(17,072)	0.00%
Debt Service				
Interest	1,019,011	957,214	61,796	6.06%
Principal	0	5,725,000	(5,725,000)	0.00%
Total Expenditures	<u>1,019,011</u>	<u>6,730,785</u>	<u>(5,711,774)</u>	<u>(560.52)%</u>
Excess of Revenue Over (Under) Expenditures	0	(5,519,948)	(5,519,948)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(611)	(611)	0.00%
SPE Costs	0	(39,092)	(39,092)	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>(39,704)</u>	<u>(39,704)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(5,559,651)	(5,559,651)	0.00%
Fund Balance, Beginning of Period	0	6,913,179	6,913,179	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,353,528</u></u>	<u><u>1,353,528</u></u>	<u><u>0.00%</u></u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	364	364	0.00%
Contributions & Donations From Private Sources				
Capital Project - Developer Funded	0	339,374	339,374	0.00%
Total Revenues	<u>0</u>	<u>339,738</u>	<u>339,738</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	349,209	(349,209)	0.00%
Total Expenditures	<u>0</u>	<u>349,209</u>	<u>(349,209)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(9,471)</u>	<u>(9,471)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	611	611	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(8,860)</u>	<u>(8,860)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,977,436	1,977,436	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,968,576</u></u>	<u><u>1,968,576</u></u>	<u><u>0.00%</u></u>

**NatureWalk CDD
Investment Summary
September 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2015</u>
State Board of Administration	Local Government Investment Pool	\$ 10
	Total General Fund Investments	<u>\$ 10</u>
US Bank Series 2007AB Revenue	US Bank Managed Money Market Account	\$ 749,051
US Bank Series 2007A Interest	US Bank Managed Money Market Account	2
US Bank Series 2007A Prepayment	US Bank Managed Money Market Account	409,726
US Bank Series 2007A Reserve	US Bank Managed Money Market Account	170,804
US Bank Series 2007B Interest	US Bank Managed Money Market Account	3
US Bank Series 2007B Reserve	US Bank Managed Money Market Account	59,323
	Total Debt Service Fund Investments	<u>\$ 1,388,909</u>
US Bank Series 2007AB Construction	US Bank Managed Money Market Account	\$ 1,968,576
	Total Capital Project Fund Investments	<u>\$ 1,968,576</u>

NatureWalk Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/2/2009	NatureWalk Development Company, LLC	ORA2009NW.NWD	83,092.16
7/28/2014	Kolter Homes, LLC	OMR0714-1	475.00
10/1/2014	Tax Collector - Walton County	FY14-15	16,459.17
10/21/2015	Kolter Homes, LLC	OMR0915-1	<u>506.61</u>
		Total 001 - General Fund	100,532.94

NatureWalk Community Development District
 Summary A/R Ledger
 200 - Debt Service Fund
 From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/2/2009	NatureWalk Development Company, LLC	ORA2009NW.NWD	451,554.49
3/31/2011	KLP Destin, LLC	321-11-03	449,475.58
11/8/2011	KLP Destin, LLC	321-12-02	449,475.58
10/5/2012	KLP Destin, LLC	321-13-02R	430,928.68
10/1/2013	KLP Destin, LLC	321-14-02	430,928.68
10/1/2014	Tax Collector - Walton County	FY14-15	9,626.43
10/14/2014	The St. Joe Company	321-15-03	905.25
11/25/2014	New NatureWalk, LLC	321-15-02	430,930.02
		Total 200 - Debt Service Fund	2,653,824.71

NatureWalk Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2015	KLP Destin, LLC	ARB048	9,776.00
9/30/2015	KLP Destin, LLC	ARB051	<u>17,653.00</u>
		Total 300 - Capital Projects Fund	27,429.00
			<u>2,781,786.65</u>
Report Balance			<u><u>2,781,786.65</u></u>

NatureWalk Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
GreenEarth Landscape Services LLC	9/5/2015	30325	Monthly Landscape Maint and Pesticide Treatment 09/15	5,202.33
GreenEarth Landscape Services LLC	9/30/2015	30452	Repaired Break at Side Walk Near Lot 65	38.39
GreenEarth Landscape Services LLC	9/30/2015	30455	Replaced 27 Post Lights on Bridge	526.16
GreenEarth Landscape Services LLC	9/30/2015	30460	Irrigation Repairs	196.78
Hopping Green & Sams	9/24/2015	84080	General/Monthly Legal Services 08/15	2,810.69
The Lake Doctors, Inc.	9/1/2015	190706	Acct #717754 - Monthly Water Mgmt Svcs 09/15	290.00
			Total 001 - General Fund	9,064.35

NatureWalk Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
CHELCO	9/17/2015	CUS 23 CHELCO	CUS 23 Series 2007	731.00
GreenEarth Landscape Services LLC	6/23/2015	CUS 18 GreenEarth	CUS 18 Series 2007	2,385.00
GreenEarth Landscape Services LLC	6/25/2015	CUS 19 GreenEarth	CUS 19 Series 2007	7,391.00
GreenEarth Landscape Services LLC	8/20/2015	CUS 21 GreenEarth	CUS 21 Series 2007	11,257.00
GreenEarth Landscape Services LLC	9/4/2015	CUS 22 GreenEarth	CUS 22 Series 2007	8,371.00
GreenEarth Landscape Services LLC	10/13/2015	CUS 24 GreenEarth	CUS 24 Series 2007	5,665.00
			Total 300 - Capital Projects Fund	35,800.00
Report Balance				44,864.35

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through September 30, 2015

Inflows:	Debt Proceeds - Series A & B	\$	16,735,569.81
	Underwriter Discount		400,000.00
		Total Bond Proceeds: \$	17,135,569.81
	Interest Earnings		157,041.72
	Due from New NatureWalk, LLC		20,243.35
	Record Allowance for Doubtful Accounts		(20,243.35)
	Transfer from Cap I		32,987.35
	Transfer from Reserves		3,926.93
	Transfer from Prepayment B		3,316.23
	Transfer from Sinking		55.96
		Total Inflows: \$	17,332,898.00

Outflows:	Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 09/30/15
	03/12/07	COI	Underwriters Discount	(400,000.00)	Cleared
	03/12/07	COI	Nabors Giblin & Nickerson	(45,000.00)	Cleared
	03/12/07	COI	Holland & Knight	(5,250.00)	Cleared
	03/12/07	COI	Prager, Sealy & Co	(5,000.00)	Cleared
	03/12/07	COI	Rizzetta & Company, Inc	(30,000.00)	Cleared
	03/12/07	COI	Rizzetta & Company, Inc	(5,000.00)	Cleared
	03/12/07	COI	Hopping Green & Sams	(12,460.01)	Cleared
	05/06/07	COI	Hopping Green & Sams-Overpayment	3,886.11	Cleared
	03/12/07	COI	NatureWalk CDD	(13,425.49)	Cleared
	04/09/07	COI	Image Masters	(4,662.87)	Cleared
	04/18/07	4	Rizzetta & Co., Inc.	(3,500.00)	Cleared
	04/18/07	5	Rizzetta & Co., Inc.	(3,500.00)	Cleared
	06/15/07	COI	US Bank - Trustee Fees 3/07 to 2/08	(7,948.00)	Cleared
	08/14/07	COI	Nabors Giblin & Nickerson	(2,705.55)	Cleared
			Total Cost of Issuance: \$	(534,565.81)	
	03/14/07	1	NatureWalk Development Company, LLC	(13,305,760.19)	Cleared
	04/03/07	2	NatureWalk Development Company, LLC	(909,366.29)	Cleared
	04/18/07	3	Hopping Green & Sams	(374.00)	Cleared
	05/21/07	6	Hopping Green & Sams	(3,510.64)	Cleared
	06/18/07	7	Hopping Green & Sams	(472.50)	Cleared
	08/27/07	8	Hopping Green & Sams	(297.50)	Cleared
	09/17/07	9	Hopping Green & Sams	(966.25)	Cleared
	12/14/07	10	Hopping Green & Sams	(198.00)	Cleared
	01/14/08	11	Hopping Green & Sams	(1,072.75)	Cleared
	01/23/08	12	Hatch Mott MacDonald	(18,757.84)	Cleared
	02/20/08	13	Hopping Green & Sams	(2,431.87)	Cleared
	03/14/08	14	Hopping Green & Sams	(849.68)	Cleared
	04/16/08	15	Hopping Green & Sams	(2,715.91)	Cleared
	05/02/08	16	NatureWalk Community Development District	(4,566.60)	Cleared
	05/17/08	17	Hopping Green & Sams	(1,135.81)	Cleared
	06/18/08	18	Hopping Green & Sams	(1,601.49)	Cleared

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through September 30, 2015

07/22/08	19	Hopping Green & Sams	(320.50)	Cleared
07/28/08	20	Hopping Green & Sams	(751.07)	Cleared
09/03/08	21	Hatch Mott MacDonald	(3,974.47)	Cleared
10/13/08	22	Hopping Green & Sams	(1,572.22)	Cleared
02/02/09	22	Hopping Green & Sams - partial refund of CR22	945.00	Cleared
12/02/08	23	Hopping Green & Sams	(114.00)	Cleared
02/25/09	24	Hopping Green & Sams	(106.00)	Cleared
03/18/09	25	Hopping Green & Sams	(114.04)	Cleared
03/31/09	26	Evergreen Landscaping & Maintenance	(16,527.50)	Cleared
04/22/09	27	Hopping Green & Sams	(155.00)	Cleared
06/30/09	28	Evergreen Landscaping & Maintenance	(16,527.50)	Cleared
11/16/09	29	Hatch Mott MacDonald	(768.00)	Cleared
03/15/10	30	Hopping Green & Sams	(1,780.50)	Cleared
03/26/10	31	Hopping Green & Sams	(533.00)	Cleared
04/13/10	32	Hopping Green & Sams	(41.00)	Cleared
07/30/10	33	Hatch Mott MacDonald	(6,136.59)	Cleared
04/26/11	34	Hopping Green & Sams	VOID	VOID
06/30/11	35	Bridge Builders USA, Inc.	(50,219.49)	Cleared
06/30/11	36	Emerald Coast Associates, Inc.	(8,070.00)	Cleared
08/24/11	37	Bridge Builders USA, Inc.	(63,550.00)	Cleared
10/12/11	38	Greenway Services, Inc.	(10,000.00)	Cleared
11/29/11	39	Greenway Services, Inc. - paid from KLP Contribution Account	(18,784.55)	Cleared
12/13/11	40	Hopping Green & Sams	VOID	VOID
12/31/11	41	Greenway Services, Inc.	(4,199.97)	Cleared
12/31/11	42	Sikes Concrete, Inc.	(3,594.00)	Cleared
03/20/12	43	Triangle Construction	(18,575.00)	Cleared
04/19/12	44	Sikes Concrete, Inc.	(1,462.00)	Cleared
06/11/12	45	Sikes Concrete, Inc.	(1,670.00)	Cleared
07/01/12	46	NatureWalk Community Development District	(9,054.88)	Cleared
06/30/12	47	GreenEarth Landscape Services, LLC	(8,722.84)	Cleared
07/31/12	48	GreenEarth Landscape Services, LLC	(20,578.27)	Cleared
08/28/12	49	GreenEarth Landscape Services, LLC	(5,409.00)	Cleared
12/06/12	50	GreenEarth Landscape Services, LLC	(11,627.00)	Cleared
01/15/13	51	GreenEarth Landscape Services, LLC	(1,235.00)	Cleared
06/30/13	52	NatureWalk Community Development District	(84,924.51)	Cleared
08/02/13	53	GreenEarth Landscape Services	(7,225.00)	Cleared
08/20/13	54	Greenway Services, Inc.	(6,146.94)	Cleared
09/17/13	55	GreenEarth Landscape Services	(23,075.00)	Cleared
09/20/13	56	Greenway Services, Inc.	(8,846.94)	Cleared
10/01/13	57	BoardwalkDesigns	(2,513.35)	Cleared
10/01/13	58	GreenEarth Landscape Services	(2,300.00)	Cleared
10/29/13	59	Chelco Services, Inc.	(2,342.90)	Cleared
11/06/13	60	GreenEarth Landscape Services	(9,020.00)	Cleared
11/18/13	61	Greenway Services, Inc.	(2,699.52)	Cleared
12/16/13	62	GreenEarth Landscape Services	(5,950.00)	Cleared
01/29/14	63	GreenEarth Landscape Services	(20,585.00)	Cleared
02/13/14	64	GreenEarth Landscape Services	(5,656.00)	Cleared

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through September 30, 2015

03/26/14	65	GreenEarth Landscape Services	(10,945.00)	Cleared
05/14/14	66	BoardwalkDesigns	(773.50)	Cleared
05/21/14	67	GreenEarth Landscape Services	(7,042.00)	Cleared
07/09/14	68	GreenEarth Landscape Services	(5,570.00)	Cleared
10/13/14	69	GreenEarth Landscape Services	(1,950.00)	Cleared
09/30/14	70	GreenEarth Landscape Services	(4,329.00)	Cleared
09/30/14	71	GreenEarth Landscape Services	(2,775.00)	Cleared
12/11/14	72	GreenEarth Landscape Services	(7,885.00)	Cleared

Total Requisitions: \$ (14,761,860.37)

06/27/08		US Bank Trustee Fees (3/08 - 2/09)	\$ (5,926.25)	Cleared
08/19/10		Hines Interests LP - Asset Management Firm Travel/Office Exp	(37,276.27)	Cleared
12/31/10		Hines Interests LP - Asset Management Firm	(4,450.00)	Cleared
06/27/11		Transferred to New NatureWalk LLC per Bondholders	(400,000.00)	Cleared
04/26/13		Transferred from New NatureWalk LLC per Bondholders	379,756.65	Cleared

Total Outflows: \$ (15,364,322.05)

Funds Available in Construction Account at September 30, 2015

\$ 1,968,575.95

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

S2007 Construction Custody Account

Construction Custody Account Activity Through September 30, 2015

Inflows:	Developer Contributions FY14-15	\$	330,445.82
	Due from Developer		27,429.00
	Total Inflows:	\$	357,874.82

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 09/30/15
09/08/14	CUS 1	Municipal Lighting Services	(18,500.70)	Cleared
10/21/14	CUS 2	GreenEarth Landscape Services	(34,950.00)	Cleared
10/28/14	CUS 3	Municipal Lighting Services	(31,043.12)	Cleared
11/25/14	CUS 4	GreenEarth Landscape Services	(13,879.00)	Cleared
12/26/14	CUS 5	GreenEarth Landscape Services	(9,905.00)	Cleared
01/22/15	CUS 6	GreenEarth Landscape Services	(12,295.00)	Cleared
02/03/15	CUS 7	GreenEarth Landscape Services	(21,900.00)	Cleared
02/17/15	CUS 8	GreenEarth Landscape Services	(8,960.00)	Cleared
02/20/15	CUS 9	GreenEarth Landscape Services	(2,450.00)	Cleared
02/27/15	CUS 10	GreenEarth Landscape Services	(8,850.00)	Cleared
03/05/15	CUS 11	GreenEarth Landscape Services	(50,132.00)	Cleared
03/24/15	CUS 12	GreenEarth Landscape Services	(24,050.00)	Cleared
04/09/15	CUS 13	GreenEarth Landscape Services	(21,230.00)	Cleared
04/21/15	CUS 14	GreenEarth Landscape Services	(6,935.00)	Cleared
05/14/15	CUS 15	GreenEarth Landscape Services	(3,000.00)	Cleared
05/21/15	CUS 16	GreenEarth Landscape Services	(2,180.00)	Cleared
05/26/15	CUS 17	GreenEarth Landscape Services	(23,565.00)	Cleared
06/23/15	CUS 18	GreenEarth Landscape Services	(2,385.00)	A/P
06/25/15	CUS 19	GreenEarth Landscape Services	(7,391.00)	A/P
07/30/15	CUS 20	GreenEarth Landscape Services	(28,250.00)	Cleared
08/20/15	CUS 21	GreenEarth Landscape Services	(11,257.00)	A/P
09/04/15	CUS 22	GreenEarth Landscape Services	(8,371.00)	A/P
09/17/15	CUS 23	CHELCO	(731.00)	A/P
09/30/15	CUS 24	GreenEarth Landscape Services	(5,665.00)	A/P

Total Requisitions: \$ (357,874.82)

Total Outflows: \$ (357,874.82)

Funds Available in Custody Account at September 30, 2015 **\$ -**

NatureWalk Community Development District
Notes to Unaudited Financial Statements
September 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 09/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Fund 001

3. Payment terms for landowner assessments are (a) defined in the FY14-15 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 - Fund 200

4. Payment terms for landowner assessments are (a) defined in the FY14-15 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 - Fund 300

5. Payment for Invoice #ARB048 for \$9,776.00 was received in October 2015.