

NatureWalk
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

NatureWalk Community Development District

Balance Sheet

As of 10/31/2016

(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	202,069	0	0	202,069	0	0
Investments	10	603,533	1,969,838	2,573,381	0	0
Accounts Receivable	385,042	7,628,002	23,942	8,036,986	0	0
Bond Prepayments Receivable	0	0	0	0	0	0
Allowance for Doubtful Accounts	(83,092)	(2,643,293)	(20,243)	(2,746,629)	0	0
Accounts Receivable - Other	0	0	20,243	20,243	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	1,540	0	0	1,540	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	13,445,000
Fixed Assets	0	0	0	0	14,405,975	0
Total Assets	<u>505,570</u>	<u>5,588,242</u>	<u>1,993,780</u>	<u>8,087,592</u>	<u>14,405,975</u>	<u>13,445,000</u>
Liabilities						
Accounts Payable	2,278	0	23,942	26,220	0	0
Accrued Expenses Payable	100	0	0	100	0	0
Other Current Liabilities	0	0	0	0	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	8,130,000	0	8,130,000	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,445,000
Total Liabilities	<u>2,378</u>	<u>8,130,000</u>	<u>23,942</u>	<u>8,156,320</u>	<u>0</u>	<u>13,445,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	249,300	(2,985,693)	1,969,657	(766,736)	14,405,975	0
Net Change in Fund Balance	253,891	443,936	180	698,007	0	0
Total Fund Equity & Other Credits	<u>503,191</u>	<u>(2,541,758)</u>	<u>1,969,838</u>	<u>(68,729)</u>	<u>14,405,975</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>505,570</u>	<u>5,588,242</u>	<u>1,993,780</u>	<u>8,087,592</u>	<u>14,405,975</u>	<u>13,445,000</u>

See Notes to Unaudited Financial Statements

NatureWalk Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
001 - General Fund
From 10/1/2016 Through 10/31/2016
(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					
Special Assessments					
Tax Roll	219,819	219,819	226,180	6,361	(2.89)%
Off Roll	<u>82,131</u>	<u>82,131</u>	<u>78,517</u>	<u>(3,614)</u>	<u>4.39%</u>
Total Revenues	<u>301,950</u>	<u>301,950</u>	<u>304,697</u>	<u>2,747</u>	<u>(0.91)%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	800	0	800	100.00%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	14,700	1,225	1,225	0	91.66%
District Engineer	2,500	208	0	208	100.00%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	7,000	583	0	583	100.00%
Financial Consulting Services	8,600	5,300	5,300	0	38.37%
Accounting Services	12,000	1,000	1,000	0	91.66%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	600	50	0	50	100.00%
Public Officials Liability Insurance	3,000	3,000	1,881	1,119	37.30%
Miscellaneous Expense	0	0	50	(50)	0.00%
Legal Advertising	2,000	167	727	(560)	63.64%
Bank Fees	375	31	0	31	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,600	217	175	42	93.26%
Legal Counsel					
District Counsel	20,000	1,667	62	1,605	99.69%
Electric Utility Services					
Utility Services	14,000	1,167	1,262	(95)	90.98%
Stormwater Control					
Aquatic Maintenance	3,600	300	30,134	(29,834)	(737.05)%
Wetland Monitoring & Maintenance	1,500	125	0	125	100.00%
Stormwater System Maintenance	5,000	417	128	289	97.45%
Aquatic Plant Replacement	2,500	208	0	208	100.00%
Other Physical Environment					
General Liability Insurance	4,000	4,000	2,549	1,451	36.28%
Property Insurance	5,000	5,000	250	4,750	95.00%
Landscape Maintenance	64,000	5,333	5,202	131	91.87%
Irrigation Repairs	5,000	417	312	105	93.76%
Ornamental Lighting & Maintenance	2,000	167	0	167	100.00%
Well Maintenance	1,000	83	0	83	100.00%
Tree Trimming Services	1,500	125	0	125	100.00%
Annual Mulching	57,000	4,750	0	4,750	100.00%
Landscape Replacement Plants, Shrubs, Trees	2,000	167	0	167	100.00%
Rust Prevention	7,000	583	0	583	100.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	7,000	583	0	583	100.00%

NatureWalk Community Development District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 001 - General Fund
 From 10/1/2016 Through 10/31/2016
 (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>
Street Sign Repair & Replacement	500	42	0	42	100.00%
Sidewalk Repair & Maintenance	1,100	92	0	92	100.00%
Roadway Repair & Maintenance	2,000	167	0	167	100.00%
Parks & Recreation					
Boardwalk & Bridge Maintenance	<u>20,000</u>	<u>1,667</u>	<u>0</u>	<u>1,667</u>	<u>100.00%</u>
Total Expenditures	<u>301,950</u>	<u>40,606</u>	<u>50,806</u>	<u>(10,200)</u>	<u>83.17%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>261,344</u>	<u>253,891</u>	<u>(7,453)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>261,344</u>	<u>253,891</u>	<u>(7,453)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	249,300	249,300	0.00%
Fund Balance, End of Period	<u>0</u>	<u>261,344</u>	<u>503,191</u>	<u>241,847</u>	<u>0.00%</u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 10/31/2016

(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	47	47	0.00%
Special Assessments				
Tax Roll	73,033	64,414	(8,619)	(11.80)%
Prepayments	0	29,204	29,204	0.00%
Off Roll	353,289	353,289	0	0.00%
Total Revenues	<u>426,323</u>	<u>446,955</u>	<u>20,632</u>	<u>4.84%</u>
Expenditures				
Debt Service				
Interest	296,323	0	296,323	100.00%
Principal	130,000	0	130,000	100.00%
Total Expenditures	<u>426,323</u>	<u>0</u>	<u>426,323</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	446,955	446,955	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(19)	(19)	0.00%
SPE Costs	0	(3,000)	(3,000)	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>(3,019)</u>	<u>(3,019)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	443,936	443,936	0.00%
Fund Balance, Beginning of Period	0	(2,985,693)	(2,985,693)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(2,541,758)</u>	<u>(2,541,758)</u>	<u>0.00%</u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 10/31/2016

(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	<u>0</u>	<u>161</u>	<u>161</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>161</u>	<u>161</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>161</u>	<u>161</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	19	19	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>180</u>	<u>180</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,969,657	1,969,657	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,969,838</u></u>	<u><u>1,969,838</u></u>	<u><u>0.00%</u></u>

**NatureWalk CDD
Investment Summary
October 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 10
	Total General Fund Investments	<u>\$ 10</u>
US Bank Series 2007A Interest	US Bank Managed Money Market Account	\$ 2
US Bank Series 2007B Interest	US Bank Managed Money Market Account	3
US Bank Series 2007A Reserve	US Bank Managed Money Market Account	170,803
US Bank Series 2007B Reserve	US Bank Managed Money Market Account	59,323
US Bank Series 2007A Prepayment	US Bank Managed Money Market Account	147,359
US Bank Series 2007AB Revenue	US Bank Managed Money Market Account	226,043
	Total Debt Service Fund Investments	<u>\$ 603,533</u>
US Bank Series 2007AB Construction	US Bank Managed Money Market Account	\$ 1,969,838
	Total Capital Project Fund Investments	<u>\$ 1,969,838</u>

NatureWalk Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2015	New NatureWalk, LLC	ORA2009NW.NWD	83,092.16
10/1/2016	KLP Destin, LLC	321-17-01	78,517.25
10/1/2016	Tax Collector - Walton County	FY16-17	<u>223,432.76</u>
		Total 001 - General Fund	385,042.17

NatureWalk Community Development District
 Summary A/R Ledger
 200 - Debt Service Fund
 From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/25/2014	New NatureWalk, LLC	321-15-02	430,930.02
9/30/2015	New NatureWalk, LLC	321-11-03	449,475.58
9/30/2015	New NatureWalk, LLC	321-12-02	449,475.58
9/30/2015	New NatureWalk, LLC	321-13-02R	430,928.68
9/30/2015	New NatureWalk, LLC	321-14-02	430,928.68
9/30/2015	New NatureWalk, LLC	ORA2009NW.NWD	451,554.49
11/16/2015	New NatureWalk, LLC	321-16-02	205,750.40
11/16/2015	New NatureWalk, LLC	321-16-03	4,361,255.34
10/1/2016	KLP Destin, LLC	321-17-01	147,538.80
10/1/2016	New NatureWalk, LLC	321-17-02	205,750.40
10/1/2016	Tax Collector - Walton County	FY16-17	<u>64,414.31</u>
		Total 200 - Debt Service Fund	7,628,002.28

NatureWalk Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	KLP Destin, LLC	ARB069	<u>23,942.00</u>
		Total 300 - Capital Projects Fund	23,942.00
			<u>8,036,986.45</u>
Report Balance			<u><u>8,036,986.45</u></u>

NatureWalk Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
CHELCO	11/2/2016	Electric Summary 10/16	CHELCO Electric Summary 10/16	1,105.38
Department of Economic Opportunity	10/3/2016	39176	Special District Fee FY 16/17	175.00
Halifax Media Group	10/30/2016	34789309 10/27/16	Legal Advertising 10/16	536.06
Hopping Green & Sams	10/19/2016	90403	General Legal Counsel 09/16	462.00
Total 001 - General Fund				2,278.44

NatureWalk Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
GreenEarth Landscape Services LLC	10/7/2016	CUS 39 GreenEarth	CUS 39 Series 2007	23,942.00
			Total 300 - Capital Projects Fund	23,942.00
Report Balance				26,220.44

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through October 31, 2016

Inflows:	Debt Proceeds - Series A & B	\$	16,735,569.81
	Underwriter Discount		400,000.00
			17,135,569.81
	Total Bond Proceeds:		17,135,569.81
	Interest Earnings		158,169.26
	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		4,058.69
	Transfer from Prepayment B		3,318.33
	Transfer from Sinking		55.96
			17,334,159.40
	Total Inflows:	\$	17,334,159.40

Outflows:				
Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 10/31/16
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 October 31, 2016

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 October 31, 2016

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 October 31, 2016

\$ 1,969,837.35

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

S2007 Construction Custody Account

Construction Custody Account Activity Through October 31, 2016

Inflows:	Developer Contributions	\$	504,721.82
	Due from Developer		23,942.00
		Total Inflows:	\$ 528,663.82

Outflows:	Requisition	Requisition	Contractor	Amount	Status With Trustee
Date	Number				as of 10/31/16
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)	Cleared
06/25/15	CUS 19	GreenEarth Landscape Services		(7,391.00)	Cleared
07/30/15	CUS 20	GreenEarth Landscape Services		(28,250.00)	Cleared
08/20/15	CUS 21	GreenEarth Landscape Services		(11,257.00)	Cleared
09/04/15	CUS 22	GreenEarth Landscape Services		(8,371.00)	Cleared
09/17/15	CUS 23	CHELCO		(731.00)	Cleared
09/30/15	CUS 24	GreenEarth Landscape Services		(5,665.00)	Cleared
11/24/15	CUS 25	GreenEarth Landscape Services		(48,940.00)	Cleared
12/04/15	CUS 26	GreenEarth Landscape Services		(3,985.00)	Cleared
12/04/15	CUS 27	Ryerson's Electrical		(5,475.00)	Cleared
12/18/15	CUS 28	GreenEarth Landscape Services		(2,690.00)	Cleared
01/14/16	CUS 29	GreenEarth Landscape Services		(2,950.00)	Cleared
02/19/16	CUS 30	GreenEarth Landscape Services		(7,190.00)	Cleared
04/30/16	CUS 31	GreenEarth Landscape Services		(5,517.00)	Cleared
04/30/16	CUS 32	GreenEarth Landscape Services		(1,765.00)	Cleared
06/30/16	CUS33	GreenEarth Landscape Services		(4,273.00)	Cleared
06/30/16	CUS34	GreenEarth Landscape Services		(4,867.00)	Cleared
06/30/16	CUS35	GreenEarth Landscape Services		(22,470.00)	Cleared

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

S2007 Construction Custody Account

Construction Custody Account Activity Through October 31, 2016

06/30/16	CUS36	GreenEarth Landscape Services	(10,160.00)	Cleared
07/31/16	CUS37	GreenEarth Landscape Services	(4,095.00)	Cleared
08/31/16	CUS38	GreenEarth Landscape Services	(22,470.00)	Cleared
09/30/16	CUS39	GreenEarth Landscape Services	(23,942.00)	AP

Total Requisitions: (528,663.82)

Total Outflows: (528,663.82)

Funds Available in Custody Account at October 31, 2016

\$ -

NatureWalk Community Development District
Notes to Unaudited Financial Statements
October 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. Debt Service Obligations - Current, represents scheduled Series 2007 Debt Service payments that were not made for May 2015 – May 2016.

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.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #321-17-01 in the amount of \$39,258.63 was received in November 2016.
6. Debt Service Fund - Payment for Invoice #321-17-01 in the amount of \$73,769.40 was received in November 2016.
7. Capital Projects Fund - Payment for Invoice #ARB069 in the amount of \$23,942.00 was received in November 2016.