

**WATERCHASE
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 9, 2018

AGENDA PACKAGE

Waterchase Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

December 29, 2017

Board of Supervisors
Waterchase Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterchase Community Development District is scheduled for **Tuesday, January 9, 2018 at 6:00 p.m.** at the Waterchase Clubhouse, 14401 Waterchase Boulevard, Tampa, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the November 14, 2017 Meeting
 - B. Financial Report – October 31, 2017 and November 30, 2017
- 4. Manager's Report**
 - A. Process to Fill Vacancies on the Board
 - B. Update on Installation of Aeration System
 - C. Race Track Road Sod Replacement
- 5. Attorney's Report**
- 6. Engineer's Report**
- 7. Supervisor Requests**
- 8. Audience Comments**
- 9. Adjournment**

Note: The next meeting date is scheduled for February 13, 2018

Any supporting material for the items listed above, not included in the agenda package, will be provided as soon as available or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,

Bob Nanni

Bob Nanni
District Manager

cc: Vivek Babar
Tonja Stewart
Danny Tyler

Third Order of Business

3A.

**MINUTES OF MEETING
WATERCHASE
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Waterchase Community
2 Development District was held Tuesday, November 14, 2017 at 6:00 p.m. at the Waterchase
3 Clubhouse, 14401 Waterchase Boulevard, Tampa, Florida.

4
5 Present and constituting a quorum were:

6		
7	Ginger Perkins	Chairperson
8	Salvatore Mancini (via phone)	Vice Chairperson
9	Arnie Daniels	Assistant Secretary
10	Rick Wintheiser	Assistant Secretary
11	Ian Watson	Assistant Secretary

12
13 Also present were:

14	Bob Nanni	District Manager
15	Vivek Babbar, Esq.	District Counsel
16	Tonja Stewart (via phone)	District Engineer
17	Chris Cipollina	Aquatic Systems
18	Chris Byrne	Vertex Water Systems
19	Graham Johnston	Greenpoint Total Landscape

20
21 *The following is a summary of the discussions and actions taken at the Board of*
22 *Supervisors meeting.*

23
24
25 **FIRST ORDER OF BUSINESS**

Roll Call

26 Mr. Nanni called the roll and a quorum was established.

27
28 **SECOND ORDER OF BUSINESS**

Audience Comments

29 None.

30
31 *Mr. Daniels joined the meeting.*

32
33
34 **THIRD ORDER OF BUSINESS**

Consent Agenda

35
36 **A. Approval of Minutes of the October 10, 2017 and October 24, 2017 Meetings**

37 38 On MOTION by Ms. Perkins seconded by Mr. Wintheiser with all in favor 39 the Consent Agenda was approved as presented. 4-0
--

November 14, 2017

41 **FOURTH ORDER OF BUSINESS** **Manager’s Report**

42 **A. Resolution 2018-01 Designation of Officers**

43 This item was tabled to the January 9, 2017 meeting.

44
45 *Mr. Mancini joined the meeting telephonically.*

46
47 **B. Aquatic Systems - Presentation**

48 i. Midge Fly Control and Pond Aeration

49 Representatives from Aquatic Systems and Vertex Water features addressed midge fly
50 control efforts by improving the ecosystem through pond aeration. The midge fly populations
51 thrive in inactive anoxic bottom layers of the ecosystem. Eradication or complete elimination of
52 midge flies is not possible. Larvicide treatments are used to control growth during the reproductive
53 cycle in the spring and fall. By increasing oxygen levels in the ponds, the natural predators will
54 be able to reach and destroy the midge fly larva before they develop, and with aeration the midge
55 fly habitat would be disrupted.

56
57 On MOTION by Mr. Daniels seconded by Ms. Perkins with all in favor to
58 approve the Vertex Aeration Proposal to install a lake de-stratification
59 aeration system in Ponds 11 and 12 as revised June 27, 2017 in the amount
60 of \$15,640.16 which is contingent upon including a detailed duplicate data
61 pool from ponds 11 and 12 in June 2018. 5-0

62
63
64 **D. Greenpoint – Remove and Replace Sod – Race Track Road**

65 Graham of Greenpoint provided information regarding sod replacement in the Race
66 Track Road median. It was confirmed the irrigation system is in working order.

67
68 On MOTION by Mr. Wintheiser seconded by Mr. Watson with all in favor
69 to approve Greenview to remove and replace sod in the Race Track Road
70 median in an amount NTE \$4,200. 5-0

71
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73 **FIFTH ORDER OF BUSINESS** **Attorney’s Report**

74 **A. Resolution 2018-05 Adopting Natural Area Policy**

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76 On MOTION by Mr. Watson seconded by Mr. Wintheiser with all in favor
77 Resolution 2018-05 Natural Area Policy was adopted. 5-0

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79
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81

November 14, 2017

82 **FOURTH ORDER OF BUSINESS** **Manager’s Report (continued)**

83 **C. Report on Status of Aerator in Pond 5**

84 A resident inquiry was received regarding the fountain in Pond 5. A&B Aquatics checked
85 the pond and determined there is no power connected to an aerator. The electrician was contacted
86 and corrected the electrical problem. It cannot be determined who installed the aerator, it may
87 have been the HOA.

88
89

90 **SIXTH ORDER OF BUSINESS** **Engineer’s Report**

91 **B. BioMass Tech Inc., Pond Restoration Work Update**

- 92 ▪ Completion of the project is anticipated by next Tuesday.
- 93 ▪ A resident’s property easement was used to access the pond; additional work
- 94 was required to restore the property resulting from damages.

95

96 On MOTION by Ms. Perkins seconded by Mr. Daniels with all in favor to
97 ratify payment of \$8,400 to restore a resident’s property easement resulting
98 from damages sustained when accessing the pond. 5-0

99

100 **C. Proposal and Plan to Dealing with Invasive Vegetation in Wetland Buffer**
101 **Areas**

- 102 ▪ A walk around to observe firsthand the invasive vegetation in the wetland buffer
- 103 will be completed.

104

105 **A. Map and Overlay of Ponds**

- 106 ▪ Need to meet with the HOA to coordinate the information for this project.

107

108

109 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**

110 None.

111

112

113 **EIGHTH ORDER OF BUSINESS** **Audience Comments**

114 None.

115

116

117 **FOURTH ORDER OF BUSINESS** **Manager’s Report - Continued**

118 **B. Aquatic Systems**

- 119 ii. Report on Status of Pond 6
- 120 Algae treatments were for Pond 6 were completed.

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122

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126 **NINTH ORDER OF BUSINESS**

Adjournment

127

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On MOTION by Mr. Wintheiser seconded by Ms. Perkins with all in favor
the meeting was adjourned. 5-0

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Chairperson/Vice-Chairperson

3B.

**Waterchase
Community Development District**

Financial Report

October 31, 2017

(No Meeting)

Balance Sheet
October 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 34,400	\$ -	\$ 34,400
Accounts Receivable	160	-	160
Due From Other Funds	-	4,826	4,826
Investments:			
Certificates of Deposit - 12 Months	100,996	-	100,996
Certificates of Deposit - 18 Months	278,077	-	278,077
Money Market Account	529,476	-	529,476
Cost of Issuance Fund	-	4,223	4,223
Interest Account	-	3,500	3,500
Reserve Fund	-	67,816	67,816
Revenue Fund	-	56	56
Utility Deposits - TECO	200	-	200
TOTAL ASSETS	\$ 943,309	\$ 80,421	\$ 1,023,730
<u>LIABILITIES</u>			
Accounts Payable	\$ 121,534	\$ -	\$ 121,534
Accrued Expenses	1,450	-	1,450
Due To Other Funds	4,826	-	4,826
TOTAL LIABILITIES	127,810	-	127,810
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	200	-	200
Restricted for:			
Debt Service	-	80,421	80,421
Assigned to:			
Operating Reserves	65,776	-	65,776
Reserves- Lake Embank/Drainage	584,175	-	584,175
Reserves - Streetlights	150,000	-	150,000
Unassigned:	15,348	-	15,348
TOTAL FUND BALANCES	\$ 815,499	\$ 80,421	\$ 895,920
TOTAL LIABILITIES & FUND BALANCES	\$ 943,309	\$ 80,421	\$ 1,023,730

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 288	8.23%	\$ 286
Special Assmnts- Tax Collector	338,404	-	0.00%	-
Special Assmnts- Discounts	(13,536)	-	0.00%	-
Other Miscellaneous Revenues	-	250	0.00%	250
TOTAL REVENUES	328,368	538	0.16%	536
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	9,000	1,400	15.56%	1,400
FICA Taxes	689	107	15.53%	107
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	9,000	965	10.72%	965
ProfServ-Legal Services	8,000	-	0.00%	-
ProfServ-Mgmt Consulting Serv	56,100	4,675	8.33%	4,675
ProfServ-Special Assessment	9,000	-	0.00%	-
ProfServ-Trustee Fees	4,337	-	0.00%	-
ProfServ-Web Site Development	1,000	-	0.00%	-
Auditing Services	4,823	-	0.00%	-
Postage and Freight	900	751	83.44%	751
Insurance - General Liability	8,536	7,760	90.91%	7,760
Printing and Binding	1,500	46	3.07%	46
Legal Advertising	1,500	1,221	81.40%	1,221
Misc-Bank Charges	200	-	0.00%	-
Misc-Assessmnt Collection Cost	6,768	-	0.00%	-
Misc-Contingency	1,000	94	9.40%	94
Office Supplies	100	-	0.00%	-
Annual District Filing Fee	175	-	0.00%	-
Total Administration	124,228	17,019	13.70%	17,019

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 ACTUAL
Field				
Contracts-Wetland Mitigation	5,400	450	8.33%	450
Contracts-Lakes	21,012	1,751	8.33%	1,751
Contracts-Canal Maint/Cleaning	6,468	539	8.33%	539
Contracts-Aquatic Midge Mgmt	12,870	4,290	33.33%	4,290
Contracts-RTR Landscaping	9,070	756	8.34%	756
Electricity - Streetlighting	15,000	1,450	9.67%	1,450
Electricity - Fountain	1,000	-	0.00%	-
R&M-Fountain	1,000	-	0.00%	-
R&M-Irrigation	3,000	-	0.00%	-
R&M-Lake	20,000	-	0.00%	-
R&M-Streetlights	14,400	-	0.00%	-
R&M-Landscape Pond Areas	1,200	-	0.00%	-
Misc-Contingency	23,110	4,600	19.90%	4,600
Reserve-Lake Embankm/Drainage	70,610	-	0.00%	-
Total Field	204,140	13,836	6.78%	13,836
TOTAL EXPENDITURES	328,368	30,855	9.40%	30,855
Excess (deficiency) of revenues				
Over (under) expenditures	-	(30,317)	0.00%	(30,319)
Net change in fund balance	\$ -	\$ (30,317)	0.00%	\$ (30,319)
FUND BALANCE, BEGINNING (OCT 1, 2017)	845,816	845,816		
FUND BALANCE, ENDING	\$ 845,816	\$ 815,499		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 56	0.00%	\$ 56
Special Assmnts- Tax Collector	794,461	-	0.00%	-
Special Assmnts- Prepayment	-	10,088	0.00%	10,088
Special Assmnts- Discounts	(31,778)	-	0.00%	-
TOTAL REVENUES	762,683	10,144	1.33%	10,144
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	15,889	-	0.00%	-
Total Administration	15,889	-	0.00%	-
<u>Debt Service</u>				
Debt Retirement Series A	385,000	-	0.00%	-
Interest Expense Series A	352,738	-	0.00%	-
Total Debt Service	737,738	-	0.00%	-
TOTAL EXPENDITURES	753,627	-	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	9,056	10,144	112.01%	10,144
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(348,120)	0.00%	(348,120)
Contribution to (Use of) Fund Balance	9,056	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	9,056	(348,120)	-3844.08%	(348,120)
Net change in fund balance	\$ 9,056	\$ (337,976)	-3732.07%	\$ (337,976)
FUND BALANCE, BEGINNING (OCT 1, 2017)	337,976	337,976		
FUND BALANCE, ENDING	\$ 347,032	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES	-	-	0.00%	-
<u>EXPENDITURES</u>				
<u>Physical Environment</u>				
Cost of Issuance	-	239,855	0.00%	239,855
Total Physical Environment	-	239,855	0.00%	239,855
<u>Non-Operating</u>				
DS Costs-Miscellaneous	-	8,156,844	0.00%	8,156,844
Total Non-Operating	-	8,156,844	0.00%	8,156,844
TOTAL EXPENDITURES	-	8,396,699	0.00%	8,396,699
Excess (deficiency) of revenues Over (under) expenditures	-	(8,396,699)	0.00%	(8,396,699)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	348,120	0.00%	348,120
Proceeds of Refunding Bonds	-	8,129,000	0.00%	8,129,000
TOTAL FINANCING SOURCES (USES)	-	8,477,120	0.00%	8,477,120
Net change in fund balance	\$ -	\$ 80,421	0.00%	\$ 80,421
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-		
FUND BALANCE, ENDING	\$ -	\$ 80,421		

**Waterchase
Community Development District**

Financial Report

November 30, 2017

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Waterchase
Community Development District

Financial Statements

(Unaudited)

November 30, 2017

Balance Sheet
November 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 338,024	\$ -	\$ 338,024
Due From Other Funds	-	211,853	211,853
Investments:			
Certificates of Deposit - 12 Months	100,996	-	100,996
Certificates of Deposit - 18 Months	278,077	-	278,077
Money Market Account	529,777	-	529,777
Cost of Issuance Fund	-	4,223	4,223
Reserve Fund	-	67,818	67,818
Revenue Fund	-	104	104
Utility Deposits - TECO	200	-	200
TOTAL ASSETS	\$ 1,247,074	\$ 283,998	\$ 1,531,072
<u>LIABILITIES</u>			
Accounts Payable	\$ 154,110	\$ -	\$ 154,110
Accrued Expenses	1,872	-	1,872
Due To Other Funds	211,853	-	211,853
TOTAL LIABILITIES	367,835	-	367,835
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	200	-	200
Restricted for:			
Debt Service	-	283,998	283,998
Assigned to:			
Operating Reserves	65,776	-	65,776
Reserves- Lake Embank/Drainage	584,175	-	584,175
Reserves - Streetlights	150,000	-	150,000
Unassigned:	79,088	-	79,088
TOTAL FUND BALANCES	\$ 879,239	\$ 283,998	\$ 1,163,237
TOTAL LIABILITIES & FUND BALANCES	\$ 1,247,074	\$ 283,998	\$ 1,531,072

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 588	16.80%	\$ 302
Special Assmnts- Tax Collector	338,404	90,098	26.62%	90,098
Special Assmnts- Discounts	(13,536)	(1,802)	13.31%	(1,802)
Other Miscellaneous Revenues	-	250	0.00%	-
TOTAL REVENUES	328,368	89,134	27.14%	88,598
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	9,000	3,400	37.78%	2,000
FICA Taxes	689	260	37.74%	153
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	100.00%	1,000
ProfServ-Engineering	9,000	9,145	101.61%	8,180
ProfServ-Legal Services	8,000	1,497	18.71%	1,497
ProfServ-Mgmt Consulting Serv	56,100	9,350	16.67%	4,675
ProfServ-Special Assessment	9,000	-	0.00%	-
ProfServ-Trustee Fees	4,337	-	0.00%	-
ProfServ-Web Site Development	1,000	-	0.00%	-
Auditing Services	4,823	-	0.00%	-
Postage and Freight	900	774	86.00%	24
Insurance - General Liability	8,536	7,760	90.91%	-
Printing and Binding	1,500	134	8.93%	89
Legal Advertising	1,500	2,398	159.87%	1,177
Misc-Bank Charges	200	-	0.00%	-
Misc-Assessmnt Collection Cost	6,768	-	0.00%	-
Misc-Contingency	1,000	94	9.40%	-
Office Supplies	100	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	175
Total Administration	124,228	35,987	28.97%	18,970

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 ACTUAL
Field				
Contracts-Wetland Mitigation	5,400	900	16.67%	450
Contracts-Lakes	21,012	3,662	17.43%	1,911
Contracts-Canal Maint/Cleaning	6,468	1,078	16.67%	539
Contracts-Aquatic Midge Mgmt	12,870	4,290	33.33%	-
Contracts-RTR Landscaping	9,070	1,512	16.67%	756
Electricity - Streetlighting	15,000	2,932	19.55%	1,482
Electricity - Fountain	1,000	-	0.00%	-
R&M-Fountain	1,000	-	0.00%	-
R&M-Irrigation	3,000	-	0.00%	-
R&M-Lake	20,000	-	0.00%	-
R&M-Streetlights	14,400	750	5.21%	750
R&M-Landscape Pond Areas	1,200	-	0.00%	-
Misc-Contingency	23,110	4,600	19.90%	-
Reserve-Lake Embankm/Drainage	70,610	-	0.00%	-
Total Field	204,140	19,724	9.66%	5,888
TOTAL EXPENDITURES	328,368	55,711	16.97%	24,858
Excess (deficiency) of revenues				
Over (under) expenditures	-	33,423	0.00%	63,740
Net change in fund balance	\$ -	\$ 33,423	0.00%	\$ 63,740
FUND BALANCE, BEGINNING (OCT 1, 2017)	845,816	845,816		
FUND BALANCE, ENDING	\$ 845,816	\$ 879,239		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 56	0.00%	\$ -
Special Assmnts- Tax Collector	794,461	211,252	26.59%	211,252
Special Assmnts- Prepayment	-	10,088	0.00%	-
Special Assmnts- Discounts	(31,778)	(4,225)	13.30%	(4,225)
TOTAL REVENUES	762,683	217,171	28.47%	207,027
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	15,889	-	0.00%	-
Total Administration	15,889	-	0.00%	-
<u>Debt Service</u>				
Debt Retirement Series A	385,000	-	0.00%	-
Interest Expense Series A	352,738	-	0.00%	-
Total Debt Service	737,738	-	0.00%	-
TOTAL EXPENDITURES	753,627	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	9,056	217,171	2398.09%	207,027
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(555,147)	0.00%	(207,027)
Contribution to (Use of) Fund Balance	9,056	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	9,056	(555,147)	-6130.16%	(207,027)
Net change in fund balance	\$ 9,056	\$ (337,976)	-3732.07%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	337,976	337,976		
FUND BALANCE, ENDING	\$ 347,032	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 50	0.00%	\$ 51
TOTAL REVENUES	-	50	0.00%	51
<u>EXPENDITURES</u>				
<u>Physical Environment</u>				
Cost of Issuance	-	239,855	0.00%	-
Total Physical Environment	-	239,855	0.00%	-
<u>Non-Operating</u>				
DS Costs-Miscellaneous	-	8,156,844	0.00%	-
Total Non-Operating	-	8,156,844	0.00%	-
<u>Debt Service</u>				
Interest Expense	-	3,500	0.00%	3,500
Total Debt Service	-	3,500	0.00%	3,500
TOTAL EXPENDITURES	-	8,400,199	0.00%	3,500
Excess (deficiency) of revenues Over (under) expenditures	-	(8,400,149)	0.00%	(3,449)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	555,147	0.00%	207,027
Proceeds of Refunding Bonds	-	8,129,000	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	8,684,147	0.00%	207,027
Net change in fund balance	\$ -	\$ 283,998	0.00%	\$ 203,578
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-		
FUND BALANCE, ENDING	\$ -	\$ 283,998		

**Waterchase
Community Development District**

Supporting Schedules

November 30, 2017

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Tax Coll Cost	Gross Amount Received	Allocation By Fund	
					General Fund	Debt Service Fund
				(1)		
Assmnts Levied For FY 2018				\$1,131,860	\$338,405	\$793,454
Allocation %				100%	30%	70%
11/07/17	\$ 13,344.82	\$ 272.34		\$ 13,617.16	\$ 4,071.28	\$ 9,545.88
11/16/17	94,990.06	1,938.58		96,928.64	\$28,979.89	\$67,948.75
11/24/17	186,988.40	3,816.09		190,804.49	\$57,047.06	\$133,757.43
TOTAL	295,323	6,027	-	301,350	90,098	211,252
% COLLECTED				26.62%	26.62%	26.62%
TOTAL O/S				\$ 830,509	\$ 248,307	\$ 582,202

(1)Variance due to 1 prepayment being received after budget was adopted.

Cash and Investment Report
November 30, 2017

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	Jefferson	Public Funds Checking	n/a	0.00%	\$313,024
Certificate of Deposit	BankUnited	12 Month CD #3041	10/05/17	0.80%	\$100,996
Certificate of Deposit	BankUnited	18 Month CD #6091	03/09/18	1.10%	\$100,337
Certificate of Deposit	BankUnited	18 Month CD #6092	03/09/18	1.10%	100,337
Certificate of Deposit	BankUnited	18 Month CD #9121	09/17/18	1.20%	77,403
			sub total		<u>\$278,077</u>
Money Market Account	Stonegate	Business MMA	n/a	0.40%	\$109,679
Money Market Account	BankUnited	Business MMA	n/a	0.78%	420,098
			sub total		<u>\$529,777</u>
			Subtotal		<u>\$1,221,874</u>

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2017 Revenue Fund	US Bank	US Bank Open End CP	05/01/32	3.10%	\$104
Series 2017 Reserve Fund	US Bank	US Bank Open End CP	05/01/32	3.10%	\$67,818
Cost of Issuance Fund	US Bank	US Bank Open End CP	05/01/32	0.00%	\$4,223
			Subtotal		<u>\$72,145</u>
			Total		<u>\$1,294,019</u>

Waterchase CDD

Bank Reconciliation

Bank Account No. 5719 Jefferson Bank - GF/Harbor
 Statement No. 11-17A
 Statement Date 11/30/2017

G/L Balance (LCY)	338,024.10	Statement Balance	314,527.60
G/L Balance	338,024.10	Outstanding Deposits	25,000.00
Positive Adjustments	0.00		
		Subtotal	339,527.60
Subtotal	338,024.10	Outstanding Checks	1,503.50
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	338,024.10	Ending Balance	338,024.10
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/16/2017	Payment	001299	RICKY D. WINTHEISER	184.70	0.00	184.70
9/28/2017	Payment	001316	RICKY D. WINTHEISER	184.70	0.00	184.70
10/4/2017	Payment	001324	RICKY D. WINTHEISER	184.70	0.00	184.70
11/2/2017	Payment	001343	RICKY D. WINTHEISER	184.70	0.00	184.70
11/16/2017	Payment	001354	RICKY D. WINTHEISER	184.70	0.00	184.70
11/28/2017	Payment	001360	STANTEC CONSULTING SERVICES INC	580.00	0.00	580.00
Total Outstanding Checks.....				1,503.50		1,503.50
Outstanding Deposits						
11/30/2017		JE001278	Deposit in transit	G/L Ac 25,000.00	0.00	25,000.00
Total Outstanding Deposits.....				25,000.00		25,000.00

WATERCHASE
Community Development District

**Payment Register by Fund
For the Period from 10/1/2017 to 11/30/2017
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERALFUND - 001

001	001322	10/04/17	A & B AQUATICS INC	2017554	OCT AQUATIC MAINT	WETLAND	534049-53901	\$450.00
001	001322	10/04/17	A & B AQUATICS INC	2017554	OCT AQUATIC MAINT	LAKES	534084-53901	\$1,911.00
001	001322	10/04/17	A & B AQUATICS INC	2017554	OCT AQUATIC MAINT	CANALS	534115-53901	\$539.00
001	001330	10/12/17	AQUATIC SYSTEMS, INC.	386940	MIDGE FLY TREATMENTS	Contracts Aquatic Midge Mgmt	534130-53901	\$2,145.00
001	001331	10/12/17	STANTEC CONSULTING SERVICES INC	1255995	GEN ENGINEERING P/E 9/15/17	ProfServ-Engineering	531013-51501	\$718.50
001	001332	10/18/17	AQUATIC SYSTEMS, INC.	0000389844	MIDGE FLY TREATMENTS	Contracts Aquatic Midge Mgmt	534130-53901	\$2,145.00
001	001333	10/18/17	GREENPOINT PROPERTY SERVICES INC.	5374	OCT LANDSCAPE MAINT	Contracts-RTR Landscaping	534346-53901	\$755.83
001	001334	10/18/17	PUBLIC RISK INSURANCE AGENCY	52326	10/1/17-10/1/18 GEN LIAB	Insurance - General Liability	545002-51301	\$5,000.00
001	001335	10/18/17	PUBLIC RISK INSURANCE AGENCY	52327	10/1/17-10/1/18 PUBLIC OFFICIA	Insurance - General Liability	545002-51301	\$2,760.00
001	001336	10/18/17	VIRGINIA PERKINS	101117	MEETING FOOD 10/16/17	Misc-Contingency	549900-51301	\$41.04
001	001337	10/25/17	G. ARNIE DANIELS	101117	MEETING 10/10/17 (FOOD)	Misc-Contingency	549900-51301	\$52.84
001	001338	10/25/17	STRALEY ROBIN VERICKER	14891	9/19-10/13/2017 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$949.20
001	001339	10/25/17	TIMES PUBLISHING COMPANY	46538-092917	9/29/17: MEETING NOTICE	Legal Advertising	548002-51301	\$1,439.96
001	001339	10/25/17	TIMES PUBLISHING COMPANY	46538-100617	10/06/17: SPEC ASSESS NOTICE	Legal Advertising	548002-51301	\$1,220.56
001	001340	10/25/17	WATERCHASE CDD	100817	TRFR FNDS TO BANKUNITED MMA	Due From Other Funds	131000	\$40,000.00
001	001341	10/31/17	INFRAMARK, LLC	24595	OCTOBER 2017 MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,675.00
001	001341	10/31/17	INFRAMARK, LLC	24595	OCTOBER 2017 MANAGEMENT SRVCS	Postage and Freight	541006-51301	\$28.94
001	001341	10/31/17	INFRAMARK, LLC	24595	OCTOBER 2017 MANAGEMENT SRVCS	Printing and Binding	547001-51301	\$45.50
001	001341	10/31/17	INFRAMARK, LLC	24595	OCTOBER 2017 MANAGEMENT SRVCS	Postage and Freight	541006-51301	\$701.29
001	001347	11/13/17	A & B AQUATICS INC	2017520	3 TREES REMOVED	Misc-Contingency	549900-53901	\$750.00
001	001347	11/13/17	A & B AQUATICS INC	2017665	NOV AQUATIC MAINT	Contracts-Wetland Mitigation	534049-53901	\$450.00
001	001347	11/13/17	A & B AQUATICS INC	2017665	NOV AQUATIC MAINT	Contracts-Lakes	534084-53901	\$1,911.00
001	001347	11/13/17	A & B AQUATICS INC	2017665	NOV AQUATIC MAINT	Contracts-Canal Maint/Cleaning	534115-53901	\$539.00
001	001348	11/13/17	STANTEC CONSULTING SERVICES INC	1268158	GEN ENGINEERING P/E 10/13/17	ProfServ-Engineering	531013-51501	\$964.50
001	001349	11/15/17	AQUATIC SYSTEMS, INC.	0000389956	MIDGE FLY TREATMENT	Contracts-Lakes Consultant	534079-53901	\$2,145.00
001	001350	11/15/17	DEPT OF ECONOMIC OPPORTUNITY	70455	FY 17/18 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	001351	11/15/17	GREENPOINT PROPERTY SERVICES INC.	5417	NOV LANDSCAPE MAINT	Contracts-RTR Landscaping	534346-53901	\$755.83
001	001352	11/15/17	SITE MASTERS OF FLORIDA, LLC	102417-4	HURRICAN IRMA CLEANUP	Misc-Contingency	549900-53901	\$4,600.00
001	001358	11/17/17	FEDERAL EXPRESS	5-985-20423	OCT POSTAGE	Postage and Freight	541006-51301	\$20.40
001	001359	11/17/17	TIMES PUBLISHING COMPANY	524720	10/10/17-2/13/18 MTG SCHEDULE	Legal Advertising	548002-51301	\$333.50
001	001360	11/28/17	STANTEC CONSULTING SERVICES INC	1279044	ENG'G SVC THRU 11/10/17	ProfServ-Engineering	531013-51501	\$580.00
001	DD115	10/18/17	TAMPA ELECTRIC	92817-ACH	8/23/17 - 9/25/17 Electric	Electricity - Streetlighting	543013-53901	\$1,450.14
001	DD116	11/17/17	TAMPA ELECTRIC	102717-ACH	9/26-10/24/17 ELEC ACH	Electricity - Streetlighting	543013-53901	\$1,482.30

WATERCHASE
Community Development District

**Payment Register by Fund
For the Period from 10/1/2017 to 11/30/2017
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	001323	10/04/17	SALVATORE MANCINI	PAYROLL	October 04, 2017 Payroll Posting			\$184.70
001	001324	10/04/17	RICKY D. WINTHEISER	PAYROLL	October 04, 2017 Payroll Posting			\$184.70
001	001325	10/04/17	GEORGE A DANIELS, JR	PAYROLL	October 04, 2017 Payroll Posting			\$184.70
001	001326	10/04/17	VIRGINIA B. PERKINS	PAYROLL	October 04, 2017 Payroll Posting			\$184.70
001	001327	10/11/17	SALVATORE MANCINI	PAYROLL	October 11, 2017 Payroll Posting			\$184.70
001	001328	10/11/17	GEORGE A DANIELS, JR	PAYROLL	October 11, 2017 Payroll Posting			\$184.70
001	001329	10/11/17	VIRGINIA B. PERKINS	PAYROLL	October 11, 2017 Payroll Posting			\$184.70
001	001342	11/02/17	SALVATORE MANCINI	PAYROLL	November 02, 2017 Payroll Posting			\$184.70
001	001343	11/02/17	RICKY D. WINTHEISER	PAYROLL	November 02, 2017 Payroll Posting			\$184.70
001	001344	11/02/17	GEORGE A DANIELS, JR	PAYROLL	November 02, 2017 Payroll Posting			\$184.70
001	001345	11/02/17	IAN . WATSON	PAYROLL	November 02, 2017 Payroll Posting			\$184.70
001	001346	11/02/17	VIRGINIA B. PERKINS	PAYROLL	November 02, 2017 Payroll Posting			\$184.70
001	001353	11/16/17	SALVATORE MANCINI	PAYROLL	November 16, 2017 Payroll Posting			\$184.70
001	001354	11/16/17	RICKY D. WINTHEISER	PAYROLL	November 16, 2017 Payroll Posting			\$184.70
001	001355	11/16/17	GEORGE A DANIELS, JR	PAYROLL	November 16, 2017 Payroll Posting			\$184.70
001	001356	11/16/17	IAN . WATSON	PAYROLL	November 16, 2017 Payroll Posting			\$184.70
001	001357	11/16/17	VIRGINIA B. PERKINS	PAYROLL	November 16, 2017 Payroll Posting			\$184.70
							Fund Total	<u>\$84,875.23</u>

Total Checks Paid	\$84,875.23
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