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ESTATES AT CHERRY LAKE
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds, Series 2006
CUSIP #297358AA1

Issuer Annual Continuing
Disclosure Report

Fiscal Year Ended
September 30, 2016

February 2017

Source: District Offices, Tax Collector and Trustee

Compiled by: RIZZETTA & COMPANY

ISSUER ANNUAL REPORT

Estates at Cherry Lake Community Development District, (City of Groveland, Florida) Capital Improvement Revenue Bonds, Series 2006, \$13,315,000, CUSIP No. 297358 AA1, Dated: March 1, 2006

As of: September 30, 2016

- 1 The amount of Assessments levied for the most recent Fiscal Year (FY 2015-2016):

\$175,991.59 (Tax Roll/gross)

\$573,757.44 (Off Roll)

- 2 The amount of Assessments collected from the property owners during the most recent Fiscal Year (FY 2015-2016):

\$165,983.77 (Tax Roll/net, including excess)

\$573,757.44 (Off Roll)

- 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:

Unknown

- 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:

Unknown

- 5 All fund balances in all Funds and Accounts for the Bonds:

(The Issuer shall provide any Bondholder with this information more frequently than annually within thirty (30) days of the written request of the of the Bondholder.)

As of 9/30/2016
Series 2006 Revenue: \$421,433.81
Series 2006 Prepayment: \$12,413.23
Series 2006 Construction: \$37,287.52
Series 2006 Working Cap: \$18.30

- 6 The total amount of Bonds Outstanding as of 09-30-16:

\$9,165,000

- 7 The amount of principal and interest to be paid in the current Fiscal Year (2016/2017):

Nov '16 scheduled interest: \$245,164
May '17 scheduled principal \$245,000
May '17 scheduled interest: \$245,164
Total: \$735,328

- 8 The most recent audited financial statements of the Issuer (provided, however, if the Issuer has not prepared audited financial statements for its Fiscal Year end, the Annual Report submitted by the Issuer in accordance herewith may include unaudited financial statements for such Fiscal Year).

The FY 2015/2016 audit is in process and will be filed by June 30, 2017 in accordance with the requirements of Florida Statutes, and will be provided under separate cover when it becomes available. The unaudited financial statement is attached.

Estates at Cherry Lake
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Estates at Cherry Lake Community Development District

Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Long-Term Debt Account Group
Assets					
Cash In Bank	72,727	0	0	72,727	0
Investments	50,030	433,847	37,306	521,183	0
Accounts Receivable	0	0	0	0	0
Allowance for Doubtful Accounts	0	0	0	0	0
Prepaid Expenses	7,639	0	0	7,639	0
Due From Other Funds	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	433,847
Amount To Be Provided Debt Service	0	0	0	0	8,731,153
Fixed Assets	0	0	0	0	0
Total Assets	<u>130,395</u>	<u>433,847</u>	<u>37,306</u>	<u>601,548</u>	<u>9,165,000</u>
Liabilities					
Accounts Payable	592	0	0	592	0
Accrued Expenses Payable	500	0	0	500	0
Other Current Liabilities	0	0	0	0	0
Due To Other Funds	0	0	0	0	0
Debt Service Obligations--Current	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	9,165,000
Total Liabilities	<u>1,092</u>	<u>0</u>	<u>0</u>	<u>1,092</u>	<u>9,165,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	125,524	432,416	37,926	595,866	0
Net Change in Fund Balance	<u>3,780</u>	<u>1,431</u>	<u>(620)</u>	<u>4,591</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>129,304</u>	<u>433,847</u>	<u>37,306</u>	<u>600,457</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>130,395</u>	<u>433,847</u>	<u>37,306</u>	<u>601,548</u>	<u>9,165,000</u>

See Notes to Unaudited Financial Statements

Estates at Cherry Lake Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(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					
Interest Earnings					
Interest Earnings	0	0	30	30	0.00%
Special Assessments					
Tax Roll	12,638	12,638	13,227	589	(4.65)%
Off Roll	<u>53,362</u>	<u>53,362</u>	<u>53,358</u>	<u>(4)</u>	<u>0.00%</u>
Total Revenues	<u>66,000</u>	<u>66,000</u>	<u>66,615</u>	<u>615</u>	<u>(0.93)%</u>
Expenditures					
Financial & Administrative					
Administrative Services	5,000	5,000	5,000	(0)	0.00%
District Management	14,500	14,500	14,500	0	0.00%
District Engineer	1,500	1,500	255	1,245	83.00%
Disclosure Report	1,500	1,500	1,500	0	0.00%
Trustees Fees	3,500	3,500	3,263	237	6.78%
Financial Consulting Services	8,600	8,600	8,600	0	0.00%
Accounting Services	12,100	12,100	12,100	0	0.00%
Auditing Services	3,700	3,700	3,700	0	0.00%
Arbitrage Rebate Calculation	650	650	500	150	23.07%
Public Officials Liability Insurance	2,500	2,500	2,500	0	0.00%
Legal Advertising	1,600	1,600	763	837	52.28%
Bank Fees	425	425	491	(66)	(15.48)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	1,200	1,200	1,200	0	0.00%
Legal Counsel					
District Counsel	5,000	5,000	5,288	(288)	(5.76)%
Other Physical Environment					
General Liability Insurance	3,000	3,000	3,000	0	0.00%
Contingency					
Miscellaneous Contingency	<u>1,050</u>	<u>1,050</u>	<u>0</u>	<u>1,050</u>	<u>100.00%</u>
Total Expenditures	<u>66,000</u>	<u>66,000</u>	<u>62,835</u>	<u>3,165</u>	<u>4.80%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>3,780</u>	<u>3,780</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>3,780</u>	<u>3,780</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	125,524	125,524	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>129,304</u>	<u>129,304</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Estates at Cherry Lake Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	165,573	165,573	0	0.00%
Off Roll	573,757	573,757	1	0.00%
Total Revenues	<u>739,330</u>	<u>739,331</u>	<u>1</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	504,330	502,900	1,430	0.28%
Principal	235,000	235,000	0	0.00%
Total Expenditures	<u>739,330</u>	<u>737,900</u>	<u>1,430</u>	<u>0.19%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,431</u>	<u>1,431</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,431</u>	<u>1,431</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	432,416	432,416	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>433,847</u></u>	<u><u>433,847</u></u>	<u><u>0.00%</u></u>

Estates at Cherry Lake Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Expenditures				
Financial & Administrative				
District Engineer	0	620	(620)	0.00%
Total Expenditures	0	620	(620)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(620)	(620)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(620)	(620)	0.00%
Fund Balance, Beginning of Period	0	37,926	37,926	0.00%
Fund Balance, End of Period	0	37,306	37,306	0.00%

Estates at Cherry Lake Community Development District
Investment Summary
September 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2016</u>
The Bank of Tampa	Business Money Market Account	\$ 50,030
Total General Fund Investments		<u>\$ 50,030</u>
Wells Fargo Series 2006 Revenue	Wells Fargo Advantage 100% Treasury Money Market	\$ 421,434
Wells Fargo Series 2006 Prepayment	Wells Fargo Advantage 100% Treasury Money Market	12,413
Total Debt Service Fund Investments		<u>\$ 433,847</u>
Wells Fargo Series 2006 Construction	Wells Fargo Advantage 100% Treasury Money Market	\$ 37,288
Wells Fargo Series 2006 Working Capital	Wells Fargo Advantage 100% Treasury Money Market	18
Total Capital Project Fund Investments		<u>\$ 37,306</u>

Estates at Cherry Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hopping Green & Sams	8/31/2016	90161	Legal Services 08/16	464.00
Orlando Sentinel Communications	9/30/2016	002932164	Acct #CU00118488 Legal Advertising 09/16	127.50
			Total 001 - General Fund	591.50
Report Balance				591.50

**ESTATES AT CHERRY LAKE
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2006**

Construction/Working Capital Account Activity Through September 30, 2016

Inflows:	Bond Proceeds	\$11,150,085.99
	Underwriter's Discount	199,725.00
	Total Debt Proceeds:	\$11,349,810.99
	Interest Earnings	503,209.93
	Transfer from Prepayment Account	9.62
	Transfer from Capital Interest to close account	71,675.73
	Transfer from Reserve Account	18,712.90
	Total Other Proceeds:	\$593,608.18
	Total Inflows:	\$11,943,419.17

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee 9/30/2016
04/06/06	COI	Underwriter's Discount	(\$199,725.00)	Cleared
04/06/06	COI	Greenberg Traurig	(35,000.00)	Cleared
04/06/06	COI	Special District Services, Inc.	(23,000.00)	Cleared
04/06/06	COI	Special District Services, Inc.	(15,000.00)	Cleared
04/06/06	COI	Nabors Giblin & Nickerson	(40,000.00)	Cleared
04/07/06	COI	SunTrust Bank	(5,994.50)	Cleared
04/13/06	COI	Digital Assurance Certification LLC	(3,000.00)	Cleared
04/17/06	COI	Bryant Miller and Olive	(5,000.00)	Cleared
04/27/06	COI	Hopping Green and Sams	(36,500.00)	Cleared
05/09/06	COI	Image Master	(3,741.39)	Cleared
08/21/06	COI	Nabors Giblin & Nickerson	(2,500.00)	Cleared
		Total COI:	(\$369,460.89)	
04/21/06	1	America's First Home, LLP	(5,892,227.82)	Cleared
07/03/07	2	Booth, Ern, Straughan, Hiott	(1,080.00)	Cleared
07/17/07	3	Booth, Ern, Straughan, Hiott	(1,500.00)	Cleared
08/06/07	4	Booth, Ern, Straughan, Hiott	(300.00)	Cleared
08/13/07	5	Booth, Ern, Straughan, Hiott	(1,110.00)	Cleared
09/07/07	6	Booth, Ern, Straughan, Hiott	(1,233.76)	Cleared
09/28/07	7	Booth, Ern, Straughan, Hiott	(1,653.01)	Cleared
12/19/07	8	America's First Home, LLP	0.00	VOID
11/30/07	9	Booth, Ern, Straughan, Hiott	(701.40)	Cleared
11/30/07	10	Hopping Green & Sams	(1,508.00)	Cleared
11/06/07	11	Booth, Ern, Straughan, Hiott	(1,596.13)	Cleared
12/03/07	12	Booth, Ern, Straughan, Hiott	(433.16)	Cleared
12/03/07	13	Hopping Green & Sams	(838.50)	Cleared
12/14/07	14	Boykin Construction, Inc.	(649,890.58)	Cleared
12/20/07	15	Booth, Ern, Straughan, Hiott	(1,730.14)	Cleared
01/08/08	16	Boykin Construction, Inc.	(230,311.24)	Cleared
01/08/08	17	Boykin Construction, Inc.	(62,583.39)	Cleared
01/29/08	18	Hopping Green & Sams	(1,577.50)	Cleared
01/29/08	19	Booth, Ern, Straughan, Hiott	(836.16)	Cleared
01/29/08	20	Andreyev Engineering, Inc.	(4,614.00)	Cleared
01/31/08	21	Boykin Construction, Inc.	(543,917.19)	Cleared
01/31/08	22	Boykin Construction, Inc.	(151,757.85)	Cleared
02/06/08	23	Booth, Ern, Straughan, Hiott	(3,840.00)	Cleared
02/14/08	24	Andreyev Engineering, Inc.	(2,899.00)	Cleared
02/14/08	25	Hopping Green & Sams	(387.00)	Cleared
02/25/08	26	Booth, Ern, Straughan, Hiott	(2,129.04)	Cleared
02/26/08	27	Booth, Ern, Straughan, Hiott	(1,792.92)	Cleared
02/27/08	28	Andreyev Engineering, Inc.	(5,394.00)	Cleared
02/27/08	29	Boykin Construction, Inc.	(432,212.07)	Cleared

**ESTATES AT CHERRY LAKE
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2006**

Construction/Working Capital Account Activity Through September 30, 2016

02/27/08	30	Boykin Construction, Inc.	(191,534.50)	Cleared
02/29/08	31	Booth, Ern, Straughan, Hiott	(1,938.34)	Cleared
03/21/08	32	Hopping Green & Sams	(225.00)	Cleared
03/31/08	33	Booth, Ern, Straughan, Hiott	(1,900.14)	Cleared
03/31/08	34	Boykin Construction, Inc.	(347,506.18)	Cleared
03/31/08	35	Boykin Construction, Inc.	(21,089.84)	Cleared
04/24/08	36	Booth, Ern, Straughan, Hiott	(384.00)	Cleared
04/24/08	37	Hopping Green & Sams	(360.00)	Cleared
05/08/08	38	Rizzetta & Company, Inc.	(7,500.00)	Cleared
05/12/08	39	Booth, Ern, Straughan, Hiott	(708.38)	Cleared
05/15/08	40	Hopping Green & Sams	(2,962.25)	Cleared
05/15/08	41	Boykin Construction, Inc.	(215,691.61)	Cleared
05/29/08	42	Booth, Ern, Straughan, Hiott	(2,175.00)	Cleared
05/31/08	43	Booth, Ern, Straughan, Hiott	(1,458.42)	Cleared
06/20/08	44	Booth, Ern, Straughan, Hiott	(612.12)	Cleared
06/20/08	45	Boykin Construction, Inc.	(209,951.15)	Cleared
06/20/08	46	Boykin Construction, Inc.	(34,400.01)	Cleared
06/26/08	47	Hopping Green & Sams	(1,357.00)	Cleared
07/10/08	48	Boykin Construction, Inc.	(201,317.96)	Cleared
07/10/08	49	Boykin Construction, Inc.	(142,109.34)	Cleared
07/17/08	50	Booth, Ern, Straughan, Hiott	(480.00)	Cleared
07/22/08	51	Booth, Ern, Straughan, Hiott	(1,105.02)	Cleared
07/22/08	52	Hopping Green & Sams	(1,499.82)	Cleared
08/11/08	53	Booth, Ern, Straughan, Hiott	(145.00)	Cleared
08/11/08	54	Hopping Green & Sams	(2,010.75)	Cleared
08/18/08	55	Booth, Ern, Straughan, Hiott	(77.36)	Cleared
09/09/08	56	Hopping Green & Sams	(681.00)	Cleared
09/16/08	57	Booth, Ern, Straughan, Hiott	(20.91)	Cleared
09/30/08	58	Booth, Ern, Straughan, Hiott	(64.94)	Cleared
10/23/08	59	Booth, Ern, Straughan, Hiott	(41.82)	Cleared
10/23/08	60	Hopping Green & Sams	(2,264.57)	Cleared
11/12/08	61	Booth, Ern, Straughan, Hiott	(20.91)	Cleared
12/17/08	62	Booth, Ern, Straughan, Hiott	(470.73)	Cleared
01/09/09	63	Hopping Green & Sams	(742.50)	Cleared
02/18/09	64	Booth, Ern, Straughan, Hiott	(19.94)	Cleared
03/17/09	65	Hopping Green & Sams	(45.00)	Cleared
03/17/09	66	Booth, Ern, Straughan, Hiott	(22.78)	Cleared
04/15/09	67	Hopping Green & Sams	(799.00)	Cleared
05/31/09	68	Booth, Ern, Straughan, Hiott	(16.35)	Cleared
06/23/09	69	Hopping Green & Sams	(141.00)	Cleared
07/08/09	70	Hopping Green & Sams	(219.31)	Cleared
07/31/09	71	Hopping Green & Sams	(70.50)	Cleared
10/21/09	72	Hopping Green & Sams	(47.00)	Cleared
05/12/10	73	Hopping Green & Sams	0.00	VOID
01/11/12	74	Boykin Construction, Inc.	(13,675.00)	Cleared
01/11/12	75	Boykin Construction, Inc.	(11,170.00)	Cleared
03/15/12	76	Booth, Ern, Straughan, Hiott	(5,682.47)	Cleared
4/21/2014	77	Precise Pavement Markings, Inc.	(6,235.00)	Cleared
5/13/2014	78	Booth, Ern, Straughan, Hiott	(145.00)	Cleared
6/17/2014	79	Booth, Ern, Straughan, Hiott	(1,357.20)	Cleared
7/11/2014	80	Booth, Ern, Straughan, Hiott	(438.48)	Cleared
8/1/2014	81	Booth, Ern, Straughan, Hiott	(709.92)	Cleared
8/19/2014	82	Booth, Ern, Straughan, Hiott	(678.60)	Cleared
9/17/2014	83	Booth, Ern, Straughan, Hiott	(1,023.12)	Cleared
9/30/2014	84	Booth, Ern, Straughan, Hiott	(2,610.00)	Cleared
9/30/2014	85	Boykin Construction, Inc.	(12,720.00)	Cleared
9/30/2014	86	Booth, Ern, Straughan, Hiott	(1,252.80)	Cleared
10/31/2014	87	Booth, Ern, Straughan, Hiott	(1,325.88)	Cleared

**ESTATES AT CHERRY LAKE
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2006**

Construction/Working Capital Account Activity Through September 30, 2016

1/14/2015	88	Booth, Ern, Straughan, Hiott	(522.00)	Cleared
2/12/2015	89	Booth, Ern, Straughan, Hiott	(208.80)	Cleared
3/31/2015	90	Booth, Ern, Straughan, Hiott	(313.20)	Cleared
4/22/2016	91	Booth, Ern, Straughan, Hiott	(620.00)	Cleared
Total Requisitions:			(\$9,456,928.78)	

Expenditures for O&M to retain the integrity of the CDD

03/25/08	1	Greenberg Traurig	(14,999.19)	Cleared
06/26/08	2	Greenberg Traurig	(17,598.31)	Cleared
06/26/08	3	Hopping Green & Sams	(2,047.50)	Cleared
06/30/08	4	Booth, Ern, Straughan, Hiott	(580.00)	Cleared
07/22/08	5	Hopping Green & Sams	(1,944.82)	Cleared
08/11/08	6	Hopping Green & Sams	(327.67)	Cleared
08/12/08	7	Hopping Green & Sams	(13,112.95)	Cleared
09/09/08	8	Hopping Green & Sams	(277.38)	Cleared
09/30/08	9	Walter Beeman	(600.00)	Cleared
09/30/08	10	Richard Scott Pamplin	(400.00)	Cleared
09/30/08	11	Andrew Johnson	(600.00)	Cleared
11/03/08	12	Dina Lewis-Williams	(200.00)	Cleared
12/03/08	13	Walter Beeman	(89.45)	Cleared
12/17/08	14	U.S. Bank	(19,333.61)	Cleared
12/17/08	15	Hopping Green & Sams	(315.00)	Cleared
12/17/08	16	Booth, Ern, Straughan, Hiott	(400.00)	Cleared
12/17/08	17	Walter Beeman	(200.00)	Cleared
12/17/08	18	Dina Lewis-Williams	(200.00)	Cleared
12/17/08	19	Andrew Johnson	(200.00)	Cleared
12/17/08	20	Booth, Ern, Straughan, Hiott	(2,407.50)	Cleared
01/09/09	21	Walter Beeman	(200.00)	Cleared
01/09/09	22	Dina Lewis-Williams	(200.00)	Cleared
01/09/09	23	Andrew Johnson	(200.00)	Cleared
01/09/09	24	Hopping Green & Sams	(10,311.15)	Cleared
01/12/09	25	Walter Beeman	(26.26)	Cleared
01/26/09	26	Dina Lewis-Williams	(200.00)	Cleared
01/30/09	27	Booth, Ern, Straughan, Hiott	(455.30)	Cleared
02/18/09	28	Booth, Ern, Straughan, Hiott	(145.00)	Cleared
02/28/09	29	Booth, Ern, Straughan, Hiott	(435.00)	Cleared
03/11/09	30	Andrew Johnson	(26.83)	Cleared
03/11/09	31	Walter Beeman	(27.15)	Cleared
03/11/09	32	Walter Beeman	(200.00)	Cleared
03/11/09	33	Richard Scott Pamplin	(200.00)	Cleared
03/11/09	34	Dina Lewis-Williams	(200.00)	Cleared
03/11/09	35	Andrew Johnson	(200.00)	Cleared
03/17/09	36	Booth, Ern, Straughan, Hiott	(145.00)	Cleared
03/30/09	37	Brown & Brown of Florida, Inc.	(2,000.00)	Cleared
03/30/09	38	Stahl & Associates Insurance	(2,220.71)	Cleared
04/15/09	39	Hopping Green & Sams	(8,868.00)	Cleared
04/30/09	40	Booth, Ern, Straughan, Hiott	(1,541.76)	Cleared
05/31/09	41	Walter Beeman	(200.00)	Cleared
05/31/09	42	Walter Beeman	(24.92)	Cleared
05/31/09	43	Richard Scott Pamplin	(200.00)	Cleared
05/31/09	44	Dina Lewis-Williams	(200.00)	Cleared
05/31/09	45	Andrew Johnson	(200.55)	Cleared
05/31/09	46	Booth, Ern, Straughan, Hiott	(290.00)	Cleared
06/16/09	47	Rizzetta & Company, Inc.	(25,000.00)	Cleared
06/16/09	48	Hopping Green & Sams	(4,461.43)	Cleared
06/30/09		Greenberg Traurig	(17,113.51)	Cleared
07/08/09	49	Hopping Green & Sams	(7,755.76)	Cleared
07/09/09	50	Rizzetta & Company, Inc.	(4,004.17)	Cleared
07/14/09	51	Walter Beeman	(200.00)	Cleared
07/14/09	52	Walter Beeman	(25.37)	Cleared

**ESTATES AT CHERRY LAKE
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2006**

Construction/Working Capital Account Activity Through September 30, 2016

07/14/09	53	Richard Scott Pamplin	(200.00)	Cleared
07/14/09	54	Dina Lewis-Williams	(200.00)	Cleared
07/14/09	55	Andrew Johnson	(200.00)	Cleared
07/14/09	56	Booth, Ern, Straughan, Hiott	(306.51)	Cleared
07/31/09	57	Hopping Green & Sams	(1,313.41)	Cleared
08/12/09	58	Booth, Ern, Straughan, Hiott	(161.51)	Cleared
08/12/09	59	Rizzetta & Company, Inc.	(4,004.17)	Cleared
08/31/09	60	Rizzetta & Company, Inc.	(4,004.2)	Cleared
08/31/09	61	Booth, Ern, Straughan, Hiott	(706.76)	Cleared
08/31/09	62	Hopping Green & Sams	(4,714.61)	Cleared
08/31/09	63	Walter Beeman	(225.81)	Cleared
08/31/09	64	Richard Scott Pamplin	(200.00)	Cleared
08/31/09	65	John Valantis	(200.00)	Cleared
08/31/09	66	Dina Lewis-Williams	(200.00)	Cleared
08/31/09	67	Andrew Johnson	(200.00)	Cleared
10/20/09	68	Hopping Green & Sams	(2,010.79)	Cleared
10/20/09	69	Rizzetta & Company, Inc.	(4,004.13)	Cleared
11/02/09	70	Hopping Green & Sams	(12,479.40)	Cleared
11/02/09	71	Rizzetta & Company, Inc.	(5,000.00)	Cleared
12/09/09	72	Estates at Cherry Lake CDD	(46,358.30)	Cleared
11/30/10		Greenberg Traurig	(1,705.50)	Cleared
11/30/10		Greenberg Traurig	(891.75)	Cleared
12/31/10		Greenberg Traurig	(219.00)	Cleared
12/31/10		Greenberg Traurig	(273.75)	Cleared
03/31/11		Greenberg Traurig	(127.75)	Cleared
06/30/11		Greenberg Traurig	(180.00)	Cleared
10/31/13		Wells Fargo	(4,514.00)	Cleared
01/31/14		Wells Fargo	(247.50)	Cleared
05/31/14		Wells Fargo	(445.50)	Cleared
07/31/14		Wells Fargo	(3,920.00)	Cleared
07/31/14		Wells Fargo	(1,435.50)	Cleared
07/31/14		Wells Fargo	(1,138.50)	Cleared
07/31/14		Wells Fargo	(396.00)	Cleared
Total O&M Requisitions:			(\$265,495.57)	
Total COI and Requisitions:			(10,091,885.24)	
Transfer to Series 2006 Prepayment Account:			(1,743,620.17)	
Transfer to General Fund Operating Account:			(63,757.86)	
Transfer to Series 2006 Revenue Account:			(6,850.08)	
Total Outflows:			(\$11,906,113.35)	
Capital Projects Fund Balance at September 30, 2016			\$37,305.82	

Estates at Cherry Lake Community Development District
Notes to Unaudited Financial Statements
September 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.