

Fishhawk II  
Community Development District

Financial Statements  
(Unaudited)

December 31, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District II**

Balance Sheet

As of 12/31/2014

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	2,137,347	0	0	0	127,776	2,265,123	0	0
Accounts Receivable	156,322	0	70,995	0	1,932	229,249	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Investments	6,336	0	1,158,538	852,412	0	2,017,287	0	0
Investments - Reserves	0	683,850	0	0	0	683,850	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Deposits	630	0	0	0	0	630	0	0
Due from Fishhawk/Fishhawk III	3,167	0	0	0	0	3,167	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	1,199	737,959	142,414	0	1,609	883,181	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,371,948
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	10,293,052
Fixed Assets	0	0	0	0	0	0	31,127,517	0
<b>Total Assets</b>	<b>2,305,000</b>	<b>1,421,809</b>	<b>1,371,948</b>	<b>852,412</b>	<b>131,317</b>	<b>6,082,486</b>	<b>31,127,517</b>	<b>11,665,000</b>
<b>Liabilities</b>								
Accounts Payable	75,586	0	0	400	17,134	93,120	0	0
Accrued Expenses Payable	1,717	0	0	0	3,275	4,992	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	509	0	0	0	355	864	0	0
Due to Fishhawk/Fishhawk III	4,911	0	0	0	0	4,911	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	881,982	470	0	0	729	883,181	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	11,665,000
<b>Total Liabilities</b>	<b>964,705</b>	<b>470</b>	<b>0</b>	<b>400</b>	<b>21,493</b>	<b>987,068</b>	<b>0</b>	<b>11,665,000</b>
<b>Fund Equity And Other Credits</b>								
Beginning Fund Balance	(38,931)	1,420,697	746,054	853,347	130,582	3,111,750	31,127,517	0
Net Change in Fund Balance	1,379,226	641	625,894	(1,335)	(20,758)	1,983,668	0	0
<b>Total Fund Equity And Other Credits</b>	<b>1,340,295</b>	<b>1,421,339</b>	<b>1,371,948</b>	<b>852,012</b>	<b>109,824</b>	<b>5,095,418</b>	<b>31,127,517</b>	<b>0</b>
<b>Total Liabilities And Fund Equity</b>	<b>2,305,000</b>	<b>1,421,809</b>	<b>1,371,948</b>	<b>852,412</b>	<b>131,317</b>	<b>6,082,486</b>	<b>31,127,517</b>	<b>11,665,000</b>

See Notes to Unaudited Financial Statements

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Interest Earnings					
Interest Earnings	0	0	12	12	0.00%
Special Assessments					
Tax Roll	1,896,335	1,896,335	1,911,237	14,902	(0.78)%
Other Miscellaneous Revenues					
Facilities Rentals	11,000	2,750	981	(1,769)	91.07%
Landscape Maintenance	11,563	2,891	2,891	0	75.00%
Reimbursement					
Merchandise	3,000	750	1,319	569	56.04%
Leagues, Classes & Lessons	3,000	750	1,096	346	63.47%
Insurance Refund - Storm	0	0	21,140	21,140	0.00%
Damage					
<b>Total Revenue</b>	<b>1,924,898</b>	<b>1,903,476</b>	<b>1,938,676</b>	<b>35,200</b>	<b>(0.72)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	3,000	2,400	600	80.00%
Financial & Administrative					
Administrative Services	9,700	2,425	2,425	0	75.00%
District Management	43,800	10,950	10,950	0	75.00%
District Engineer	15,000	3,750	2,961	789	80.26%
Disclosure Report	2,500	625	0	625	100.00%
Trustee Fees	8,000	4,278	4,378	(100)	45.26%
Accounting Services	18,750	4,688	4,688	0	75.00%
Auditing Services	4,850	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	325	0	325	100.00%
Financial Consulting Services	10,000	6,250	6,250	0	37.50%
Public Officials Liability	5,200	5,200	4,465	735	14.12%
Insurance					
Legal Advertising	1,000	250	37	213	96.33%
Dues, Licenses & Fees	175	175	175	0	0.00%
Property Taxes	31,000	31,000	29,548	1,452	4.68%
Legal Counsel					
District Counsel	20,000	5,000	3,731	1,269	81.34%
Law Enforcement					
Deputy	30,000	7,500	4,767	2,733	84.11%
Security Operations					
Security Services and Patrols	23,000	5,750	5,911	(161)	74.30%
Security Monitoring Services	400	100	90	10	77.50%

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

#### 1 - General Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility Services					
Utility Services	52,000	13,000	13,631	(631)	73.78%
Street Lights	206,000	51,500	50,855	645	75.31%
Gas Utility Services					
Utility - Recreation Facilities	600	150	75	75	87.50%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	750	645	105	78.50%
Water-Sewer Combination Services					
Utility Services	45,000	11,250	13,514	(2,264)	69.96%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	1,250	5,206	(3,956)	(4.11)%
Aquatic Maintenance	45,000	11,250	11,100	150	75.33%
Aquatic Plant Replacement	1,000	250	0	250	100.00%
Wetland Monitoring & Maintenance	6,000	1,500	0	1,500	100.00%
Other Physical Environment					
General Liability Insurance	6,400	6,400	5,386	1,014	15.84%
Property Insurance	65,400	65,400	44,593	20,807	31.81%
Street Light Deposit Bond	600	600	175	425	70.80%
Entry & Walls Maintenance	500	125	0	125	100.00%
Landscape Maintenance	380,000	95,000	94,325	676	75.17%
Irrigation Maintenance	57,350	14,338	15,188	(850)	73.51%
Irrigation Repairs	10,000	2,500	1,049	1,451	89.51%
Landscape Replacement Plants, Shrubs, Trees	80,000	20,000	51,804	(31,804)	35.24%
Landscape - Mulch	47,000	11,750	9,156	2,594	80.51%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	1,250	0	1,250	100.00%
Parks & Recreation					
Management Contract	302,243	75,561	75,561	0	75.00%
Maintenance & Repair	10,000	2,500	7,005	(4,505)	29.95%
Facility Supplies	13,500	3,375	4,375	(1,000)	67.58%
Vehicle Maintenance	5,000	1,250	1,073	177	78.54%
Fitness Equipment Maintenance & Repairs	2,000	500	700	(200)	65.00%
Pest Control	1,200	300	165	135	86.25%

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

#### 1 - General Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Computer Support, Maintenance & Repair	2,000	500	310	190	84.48%
Pool Permits	1,000	250	0	250	100.00%
Clubhouse - Facility Janitorial Service	20,000	5,000	4,878	122	75.61%
Clubhouse - Facility Janitorial Supplies	8,000	2,000	789	1,211	90.13%
Pool Service Contract	47,000	11,750	10,735	1,015	77.15%
Pool Repairs	5,000	1,250	72	1,178	98.56%
Facility A/C & Heating Maintenance & Repair	2,000	500	125	376	93.77%
Trail/Bike Path Maintenance	4,000	1,000	0	1,000	100.00%
Cable Television & Internet	3,500	875	853	22	75.62%
Access Control Maintenance & Repair	3,000	750	329	421	89.02%
Wildlife Management Services	17,200	4,300	0	4,300	100.00%
Contingency					
Capital Outlay	0	0	25,498	(25,498)	0.00%
Shared Use Fee to FH CDD	1,297	1,297	1,297	0	0.00%
Miscellaneous Contingency	25,000	6,250	26,210	(19,960)	(4.83)%
Total Expenditures	<u>1,725,465</u>	<u>518,736</u>	<u>559,450</u>	<u>(40,714)</u>	<u>67.58%</u>
Excess of Revenue Over (Under) Expenditures	<u>199,433</u>	<u>1,384,739</u>	<u>1,379,226</u>	<u>(5,514)</u>	<u>(591.57)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(199,433)	(199,433)	0	199,433	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,185,306</u>	<u>1,379,226</u>	<u>193,919</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	(38,931)	(38,931)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,185,306</u></u>	<u><u>1,340,295</u></u>	<u><u>154,988</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	641	641	0.00%
Total Revenue	<u>0</u>	<u>641</u>	<u>641</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	199,433	0	199,433	100.00%
Total Expenditures	<u>199,433</u>	<u>0</u>	<u>199,433</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>(199,433)</u>	<u>641</u>	<u>200,074</u>	<u>(100.32)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	199,433	0	(199,433)	(100.00)%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>641</u>	<u>641</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,420,697	1,420,697	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,421,339</u></u>	<u><u>1,421,339</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Special Assessments				
Tax Roll	701,067	701,067	0	0.00%
Total Revenue	<u>701,067</u>	<u>701,067</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	356,067	175,304	180,763	50.76%
Principal	345,000	5,000	340,000	98.55%
Total Expenditures	<u>701,067</u>	<u>180,304</u>	<u>520,763</u>	<u>74.28%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>520,763</u>	<u>520,763</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>520,763</u>	<u>520,763</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	537,847	537,847	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,058,610</u></u>	<u><u>1,058,610</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Special Assessments				
Tax Roll	162,226	162,226	0	0.00%
Total Revenue	<u>162,226</u>	<u>162,226</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	117,226	57,094	60,132	51.29%
Principal	45,000	0	45,000	100.00%
Total Expenditures	<u>162,226</u>	<u>57,094</u>	<u>105,132</u>	<u>64.81%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>105,132</u>	<u>105,132</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>105,132</u>	<u>105,132</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	208,206	208,206	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>313,338</u></u>	<u><u>313,338</u></u>	<u><u>0.00%</u></u>



**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	1,335	(1,335)	0.00%
Total Expenditures	<u>0</u>	<u>1,335</u>	<u>(1,335)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,335)	(1,335)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,335)	(1,335)	0.00%
Fund Balance, Beginning of Period	0	853,347	853,347	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>852,012</u></u>	<u><u>852,012</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Other Miscellaneous Revenues					
Facilities Rentals	44,400	11,100	10,001	(1,099)	77.47%
Premises Fee	42,000	10,500	9,813	(687)	76.63%
<b>Total Revenue</b>	<b>86,400</b>	<b>21,600</b>	<b>19,814</b>	<b>(1,786)</b>	<b>77.07%</b>
<b>Expenditures</b>					
Financial & Administrative					
Website Fees & Maintenance	500	125	0	125	100.00%
Property Taxes	3,400	3,400	2,582	818	24.05%
Security Operations					
Security Monitoring Services	400	100	343	(243)	14.27%
Electric Utility Services					
Utility Services	40,000	10,000	9,640	360	75.89%
Water-Sewer Combination Services					
Utility Services	2,500	625	716	(91)	71.37%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	7,000	1,750	20,178	(18,428)	(188.25)%
Parks & Recreation					
Maintenance & Repair	5,000	1,250	4	1,246	99.92%
Facility Supplies	500	125	384	(259)	23.18%
Pest Control	660	165	165	0	75.00%
Telephone, Fax, Internet	3,500	875	868	7	75.18%
Computer Support, Maintenance & Repair	400	100	148	(48)	63.05%
Clubhouse - Facility Janitorial Service	11,200	2,800	2,793	7	75.06%
Clubhouse - Facility Janitorial Supplies	2,500	625	0	625	100.00%
Fountain Repairs	500	125	380	(255)	24.00%
Facility A/C & Heating Maintenance & Repair	4,000	1,000	1,922	(922)	51.96%
Contingency					
Miscellaneous Contingency	4,340	1,085	450	635	89.63%
<b>Total Expenditures</b>	<b>86,400</b>	<b>24,150</b>	<b>40,572</b>	<b>(16,422)</b>	<b>53.04%</b>
Excess of Revenue Over (Under) Expenditures	0	(2,550)	(20,758)	(18,208)	0.00%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2014 Through 12/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,550)</u>	<u>(20,758)</u>	<u>(18,208)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	130,582	130,582	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(2,550)</u>	<u>109,824</u>	<u>112,374</u>	<u>0.00%</u>

**Fishhawk CDD II  
Investment Summary  
December 31, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2014</u>
State Board of Administration	Local Government Investment Pool	\$ 702
The Bank of Tampa	Business Money Market	5,198
The Bank of Tampa ICS Program: First National Bank of Omaha	Business Money Market	436
	<b>Total General Fund Investments</b>	<b><u>\$ 6,336</u></b>
The Bank of Tampa ICS Program: Bank of China, New York, NY	Business Money Market	\$ 194,148
First National Bank of Omaha	Business Money Market	244,629
Western Alliance Bank	Business Money Market	245,073
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 683,850</u></b>
US Bank Series 2007A Reserve	First American Treasury Obligation Fund Class Z	\$ 149,184
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	124,051
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	7,336
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	350,207
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	527,760
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,158,538</u></b>
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 810,596
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	41,816
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 852,412</u></b>

**Fishhawk Community Development District II**

Summary A/R Ledger

From 12/1/2014 Through 12/31/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Hillsborough County Tax Collector	FY14-15	226,944.87
10/30/2014	ValleyCrest	OM1014-2	372.00
12/31/2014	Puff 'n Stuff Catering, LLC	PNS 1214-1	<u>1,932.00</u>
Report Balance			<u><u>229,248.87</u></u>

## Fishhawk Community Development District II

### Summary A/P Ledger

#### 1 - General Fund

From 12/1/2014 Through 12/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Alvarez Plumbing, Inc.	12/17/2014	24591-171791	Service Call	165.55
Board of County Commissioners	12/22/2014	12-004860	Annual Fire Inspection 2015	148.00
Crossroads Ace Hardware	12/11/2014	411119	Misc. Supplies	20.67
Dennis Hobbs	1/2/2015	FHII 12/27/14	Admin Fee thru 12/27/14 -split w/FH/FHIII	120.00
Dogpoopbags.com, LLC	11/12/2014	5659	2000 Handled Bags	527.67
Edgardo Cruz	12/30/2014	EC 12/25/14	Off Duty Deputy 12/25/14 - Split w/FH & FH3	133.33
Edgardo Cruz	12/30/2014	EC 12/26/14	Off Duty Deputy 12/26/14 - Split w/FH & FH3	120.00
Edgardo Cruz	12/30/2014	EC 12/27/14	Off Duty Deputy 12/27/14 - Split w/FH & FH3	120.00
First Coast Security, Inc.	12/29/2014	34415	Security 12/22/14-12/28/14 - Split w/ FH & FH3	352.05
First Coast Security, Inc.	1/5/2015	34529	Security 12/01/14-12/31/14 - Split w/ FH & FH3	327.30
First Coast Security, Inc.	1/5/2015	34555	Security 12/29/14-1/04/15 - Split w/ FH & FH3	352.05
Fitness Logic, Inc.	1/9/2015	56968	Qtrly Maintenance - 10/14	135.00
FitRev, Inc.	12/12/2014	9503	Parts/Labor/Freight	385.00
Florida Lift, Inc.	12/12/2014	WO-343664	GEM Car Repairs-Split w/FH & FHIII	50.00
GreatAmerica Financial Services Corporation	12/16/2014	16278503	Copier System - split w/FH & FH III	77.67
Heidt Design, LLC	11/30/2014	14457	Engineering Services SWFWMD Insp 11/14	2,030.00
Heidt Design, LLC	1/15/2015	14694	Engineering Services 12/14	35.00
NVirotect Pest Control, Inc.	11/22/2014	70063	Acct# 6237 Pest Control Service 11/14	55.00
NVirotect Pest Control, Inc.	12/18/2014	71554	Acct# 6237 Pest Control Service 12/14	55.00
Petitt Worrell Craine Wolfe	1/16/2015	6065	Legal Services 12/14	667.58
TECO	12/29/2014	TECO Summary 12/14	Electric Summary 12/14	1,725.16
Valleycrest Landscape Maintenance	12/3/2014	4649764	Plant and Mulch Installation	535.20
Valleycrest Landscape Maintenance	12/9/2014	4659280	Installation of Isolation Valves	850.00
Valleycrest Landscape Maintenance	12/10/2014	4659878	Excavation and Plant Installation	9,214.88
Valleycrest Landscape Maintenance	12/29/2014	4666876	Landscape/Irr/Fert Maintenance 12/14	32,030.75
Valleycrest Landscape Maintenance	12/29/2014	4666877	Landscape Maintenance 12/14	1,158.00
Valleycrest Landscape Maintenance	12/29/2014	4667137	Annual Installation - Winter	13,969.10
Valleycrest Landscape Maintenance	12/29/2014	4667138	Pine Bark Mulch Installation	8,400.00
Valleycrest Landscape Maintenance	12/29/2014	4667139	Pine Bark Mulch Installation	756.00
Valleycrest Landscape Maintenance	12/30/2014	4667742	Tree Replacement & Installation	1,070.42
Total 1 - General Fund				75,586.38

**Fishhawk Community Development District II**

Summary A/P Ledger

302 - Capital Projects Fund - Series 2007

From 12/1/2014 Through 12/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardno ENTRIX	12/5/2014	CR647 Cardno	CR647 Series 2007AB	200.00
Cardno ENTRIX	1/6/2015	CR648 Cardno Entrix	CR648 Series 2007AB	200.00
			Total 302 - Capital Projects Fund - Series 2007	400.00

**Fishhawk Community Development District II**

Summary A/P Ledger

400 - Enterprise Fund

From 12/1/2014 Through 12/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
NVirotec Pest Control, Inc.	11/22/2014	PC 70062	Acct# 6236 Pest Control Service 11/14	55.00
NVirotec Pest Control, Inc.	12/18/2014	PC 71553	Acct# 6236 Pest Control Service 12/14	55.00
Payne Air Conditioning & Heating Inc.	12/11/2014	PC 469502	Service Call - PC	46.00
Valleycrest Landscape Maintenance	12/19/2014	PC 4664327	Holly Trees Replacement	<u>16,978.00</u>
			Total 400 - Enterprise Fund	17,134.00
Report Balance				<u><u>93,120.38</u></u>



**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

**Inflows:**

Debt Proceeds	\$	11,681,550.77
Underwriter Discount		198,375.00
	<b>Total Bond Proceeds:</b>	<b>\$ 11,879,925.77</b>
Interest Earnings	\$	362,380.03
Bid payments - Chapman Crossing Phase 2		1,225.00
Transfer from Revenue Accounts		16,871.98
Transfer from Reserves Accounts		16,266.46
Transfer from Cap I Account		24,943.87
Transfer from Prepayment Account		8,512.24
	<b>Total Inflows:</b>	<b>\$ 12,310,125.35</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 12/31/14
	COI	Underwriter's Discount	(198,375.00)	Cleared
	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
	COI	Rizzetta & Company, Inc.	(5,000.00)	Cleared
	COI	Holland & Knight LLP	(5,250.00)	Cleared
	COI	Fowler White Boggs Banker	(70,000.00)	Cleared
	COI	Bricklemyer Smolker & Bolves, P.A.	(25,000.00)	Cleared
	COI	Prager, Sealy & Co., LLC	(1,000.00)	Cleared
	COI	US Bank	(5,470.57)	Cleared
	COI	Image Master	(4,568.27)	Cleared
	29	Rizzetta & Company, Inc.	(7,000.00)	Cleared
		<b>Total COI:</b>	<b>\$ (351,663.84)</b>	
05/23/07	1	Fishhawk Communities, LP <sup>2</sup>	(1,789,282.01)	Cleared
VOID	2	Tampa Electric Company	VOID	VOID
06/06/07	3	Heidt & Associates, Inc.	(16,698.72)	Cleared
06/19/07	4	Fishhawk Communities, LP <sup>3</sup>	(1,008,206.07)	Cleared
06/20/07	5	Heidt & Associates, Inc.	(2,676.75)	Cleared
07/11/07	6	Sunrise Landcare	(1,063.00)	Cleared
06/20/07	7	Larkin Contracting, Inc.	(51,600.78)	Cleared
06/29/07	8	Ferguson Enterprises, Inc.	(835.82)	Cleared
06/20/07	9	Cemex	(24,601.84)	Cleared
06/20/07	10	Larkin Contracting, Inc.	(397,727.09)	Cleared
06/29/07	11	Ferguson Enterprises, Inc.	(74,128.47)	Cleared
06/20/07	12	Cemex	(29,102.00)	Cleared
07/02/07	13	Ballenger & Company, Inc.	(5,560.00)	Cleared
VOID	14	VOID	VOID	VOID
07/11/07	15	Heidt & Associates, Inc.	(10,095.17)	Cleared
07/11/07	16	Danielle Fence Mfg. Co., Inc.	(30,105.00)	Cleared
07/11/07	17	Shoop Hay Services, LLC	(16,455.50)	Cleared
07/11/07	18	Sunrise Landcare	(59,558.90)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

07/11/07	19	Ballenger & Company, Inc.	(6,870.00)	Cleared
07/31/07	20	Creative Mailbox	(2,565.00)	Cleared
VOID	21	Mortensen Engineering, Inc.	VOID	VOID
VOID	22	Sunrise Landcare	VOID	VOID
07/11/07	23	Wm T Varnell Irrigation Services	(23,933.53)	Cleared
07/17/07	24	Larkin Contracting, Inc.	(32,649.57)	Cleared
07/17/07	25	Ferguson Enterprises, Inc.	(2,163.71)	Cleared
07/17/07	26	Cemex	(1,087.87)	Cleared
07/17/07	27	Larkin Contracting, Inc.	(38,541.28)	Cleared
07/17/07	28	Cemex	(8,173.00)	Cleared
08/20/07	30	Larkin Contracting, Inc.	(3,068.00)	Cleared
08/20/07	31	Mortensen Engineering, Inc.	(10,000.00)	Cleared
08/20/07	32	Sturch Design Group	(9,589.06)	Cleared
08/24/07	33	Sunrise Landcare	(14,013.00)	Cleared
08/31/07	34	Fishhawk Communities, LP	(57,210.87)	Cleared
VOID	35	VOID	VOID	VOID
08/31/07	36	Creative Mailbox	(591.50)	Cleared
08/24/07	37	Heidt & Associates, Inc.	(2,026.10)	Cleared
08/24/07	38	Shoop Hay Services, LLC	(13,060.74)	Cleared
08/24/07	39	Sunrise Landcare	(540.00)	Cleared
08/24/07	40	Larkin Contracting, Inc.	(24,975.74)	Cleared
08/24/07	41	Larkin Contracting, Inc.	(128,337.42)	Cleared
08/24/07	42	Cemex	(192.00)	Cleared
08/24/07	43	Larkin Contracting, Inc.	(103,221.17)	Cleared
08/24/07	44	Larkin Contracting, Inc.	(87,608.66)	Cleared
08/31/07	45	Cemex	(3,103.50)	Cleared
08/24/07	46	Ballenger & Company, Inc.	(3,230.37)	Cleared
08/24/07	47	Creative Mailbox	(131.25)	Cleared
08/24/07	48	Heidt & Associates, Inc.	(4,292.50)	Cleared
08/24/07	49	Larkin Contracting, Inc.	(157,110.50)	Cleared
09/30/07	50	Ballenger & Company, Inc.	(375.00)	Cleared
09/30/07	51	Miracle Recreational Equipment Co.	(42,230.88)	Cleared
VOID	52	Sturch Design Group	VOID	VOID
09/30/07	53	SCS Engineers	(5,168.00)	Cleared
09/30/07	54	Wm T Varnell Irrigation Services	(514.12)	Cleared
10/31/07	55	Heidt & Associates, Inc.	(2,571.80)	Cleared
10/31/07	56	Sunrise Landcare	(5,000.00)	Cleared
10/31/07	57	Ferguson Enterprises, Inc.	(3,789.00)	Cleared
VOID	58	Cemex	VOID	VOID
01/31/08	59	Larkin Contracting, Inc.	(21,977.50)	Cleared
01/31/08	60	Larkin Contracting, Inc.	(90,050.60)	Cleared
VOID	61	Ballenger & Company, Inc.	VOID	VOID
VOID	62	Sunrise Landcare	VOID	VOID
10/31/07	63	Wm T Varnell Irrigation Services	(6,300.00)	Cleared
10/31/07	64	CRS Building Corp	(10,056.00)	Cleared
11/30/07	NA	Danielle Fence Mfg. Co., Inc. - refund	496.00	Cleared
11/30/07	NA	Fishhawk Communities, LP - refund <sup>1</sup>	17,000.00	Cleared
VOID	65	Sweeping Company of FL	VOID	VOID
11/30/07	66	Heidt & Associates, Inc.	(2,986.51)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

11/30/07	67	Larkin Contracting, Inc.	(22,424.85)	Cleared
11/30/07	68	Larkin Contracting, Inc.	(124,849.97)	Cleared
01/31/08	69	Ballenger & Company, Inc.	(250.00)	Cleared
VOID	70	Sweeping Company of FL	VOID	VOID
11/30/07	71	SCS Engineers	(6,688.00)	Cleared
12/31/07	72	CRS Building Corp	(7,375.00)	Cleared
12/31/07	73	Heidt & Associates, Inc.	(1,109.41)	Cleared
12/31/07	74	Miller Recreation Equipment & Design, Inc.	(10,902.00)	Cleared
12/31/07	75	Tampa Electric Company	(74,178.51)	Cleared
12/31/07	76	Heidt & Associates, Inc.	(1,290.00)	Cleared
VOID	77	Larkin Contracting, Inc.	VOID	VOID
VOID	78	Heidt & Associates, Inc.	VOID	VOID
VOID	79	Sweeping Company of FL	VOID	VOID
01/31/08	80	Heidt & Associates, Inc.	(18,895.76)	Cleared
VOID	81	Creative Mailbox	VOID	VOID
01/16/08	82	Larkin Contracting, Inc.	(616.41)	Cleared
01/23/08	83	Larkin Contracting, Inc.	(2,820.00)	Cleared
VOID	84	Sweeping Company of FL	VOID	VOID
03/14/08	NA	Fishhawk Communities, LP reimb. for Heidt invoice <sup>4</sup>	7,250.00	Cleared
03/31/08	85	Larkin Contracting, Inc.	(4,031.00)	Cleared
03/31/08	86	Heidt & Associates, Inc.	(4,553.95)	Cleared
VOID	87	Ballenger & Company, Inc.	VOID	VOID
04/30/08	88	Ballenger & Company, Inc.	(520.00)	Cleared
04/30/08	89	Heidt & Associates, Inc.	(322.57)	Cleared
05/31/08	90	Heidt & Associates, Inc.	VOID	VOID
05/31/08	91	Metcalf Electric Co.	(1,800.00)	Cleared
05/31/08	92	Sunrise Landscape	(113,373.40)	Cleared
05/31/08	93	Ballenger & Company, Inc.	(1,035.00)	Cleared
05/31/08	94	Arbor Contractors, Inc.	(4,750.00)	Cleared
05/31/08	95	Wm T Varnell Irrigation Services	(47,971.00)	Cleared
05/31/08	96	Heidt & Associates, Inc.	(7,128.63)	Cleared
05/31/08	97	Danielle Fence Mfg. Co., Inc.	VOID	VOID
06/30/08	98	Sunrise Landscape	(4,950.00)	Cleared
06/30/08	99	Metcalf Electric Co.	(445.00)	Cleared
06/25/08	100	Heidt & Associates, Inc.	(6,882.28)	Cleared
07/02/08	101	Ballenger & Company, Inc.	(935.00)	Cleared
07/11/08	102	Heidt & Associates, Inc.	(1,742.07)	Cleared
07/14/08	NA	Refund from Hillsborough B.O.C.C. - inactive meter	13,544.00	Cleared
07/31/08	NA	Fishhawk Communities, LP reimb. for Larkin Project 0701 <sup>5</sup>	204,460.50	Cleared
07/31/08	103	Avid Group	VOID	VOID
07/31/08	104	Sunrise Landscape	(22,434.10)	Cleared
07/31/08	105	Wm T Varnell Irrigation Services	(16,526.00)	Cleared
08/11/08	106	Heidt & Associates, Inc.	(675.00)	Cleared
08/18/08	107	Ecosystem Management, Inc.	VOID	VOID
08/19/08	108	Fishhawk Communities, LP	(523,661.79)	Cleared
09/03/08	109	Sunrise Landscape	(7,000.00)	Cleared
09/08/08	110	Larkin Contracting, Inc.	(44,756.20)	Cleared
09/15/08	111	Heidt & Associates, Inc.	(2,276.51)	Cleared
09/24/08	112	Sunrise Landscape	(16,888.80)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

09/30/08	113	Heidt & Associates, Inc.	(303.00)	Cleared
09/30/08	114	Wm T Varnell Irrigation Services	(17,540.00)	Cleared
09/30/08	115	Sunrise Landscape	(6,600.00)	Cleared
10/29/08	116	Ecosystem Management, Inc.	(1,573.20)	Cleared
11/05/08	117	Heidt & Associates, Inc.	(4,757.69)	Cleared
11/05/08	118	Hawkins Environmental	(11,750.00)	Cleared
11/18/08	119	Heidt & Associates, Inc.	(260.00)	Cleared
11/21/08	120	Larkin Contracting, Inc.	(32,589.80)	Cleared
12/02/08	121	Heidt & Associates, Inc.	(12,133.00)	Cleared
12/02/08	122	Ballenger & Company, Inc.	(7,850.00)	Cleared
12/19/08	123	Florida Department of Environmental Protection	(250.00)	Cleared
12/22/08	124	Hillsborough B.O.C.C.	(150.00)	Cleared
01/05/09	125	Ballenger & Company, Inc.	(400.00)	Cleared
01/19/09	126	Ballenger & Company, Inc.	(5,890.04)	Cleared
01/19/09	127	Heidt & Associates, Inc.	(22,203.28)	Cleared
01/19/09	128	Larkin Contracting, Inc.	(16,623.84)	Cleared
01/19/09	129	Sunrise Landscape	(39,723.20)	Cleared
01/19/09	130	Wm T Varnell Irrigation Services	(4,507.90)	Cleared
01/29/09	131	Heidt & Associates, Inc.	(17,266.70)	Cleared
01/29/09	132	Hillsborough B.O.C.C.	VOID	VOID
02/17/09	133	Sunrise Landscape	VOID	VOID
02/17/09	134	Hillsborough B.O.C.C.	(285.00)	Cleared
03/02/09	135	Heidt & Associates, Inc.	(5,124.63)	Cleared
03/16/09	136	Mortensen Engineering, Inc.	(4,990.00)	Cleared
03/17/09	137	Heidt & Associates, Inc.	(58.78)	Cleared
03/31/09	138	Heidt & Associates, Inc.	(7,686.25)	Cleared
04/22/09	139	Avid Group	(87.50)	Cleared
04/22/09	140	Ballenger & Company, Inc.	(3,600.00)	Cleared
04/22/09	141	Larkin Contracting, Inc.	(15,773.00)	Cleared
05/13/09	142	Avid Group	VOID	VOID
05/13/09	143	Central Concrete	(1,650.00)	Cleared
05/13/09	144	Rizzetta & Company	(123.15)	Cleared
05/26/09	145	Central Concrete	(11,050.00)	Cleared
05/26/09	146	Heidt & Associates, Inc.	(2,902.45)	Cleared
06/03/09	147	Fishhawk CDD II	(2,231.25)	Cleared
06/04/09	148	Bright House Networks	(10,149.20)	Cleared
06/04/09	149	Tampa Electric Company	(32,916.96)	Cleared
06/16/09	150	Verizon Florida, Inc.	(44,903.76)	Cleared
06/16/09	151	Sunrise Landscape	VOID	VOID
07/14/09	152	Heidt & Associates, Inc.	(3,031.79)	Cleared
07/14/09	153	Ballenger & Company, Inc.	(5,724.00)	Cleared
07/14/09	154	Brickleyer Smolker & Bolves, P.A.	(875.00)	Cleared
07/21/09	155	Heidt & Associates, Inc.	(125.03)	Cleared
07/21/09	156	Brickleyer Smolker & Bolves, P.A.	(612.50)	Cleared
08/18/09	157	Heidt & Associates, Inc.	(2,861.92)	Cleared
09/23/09	158	Ballenger & Company, Inc.	(140.00)	Cleared
09/23/09	159	Brickleyer Smolker & Bolves, P.A.	(1,006.25)	Cleared
09/23/09	160	Heidt & Associates, Inc.	(3,876.95)	Cleared
09/23/09	161	Sunrise Landscape	(2,520.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

09/23/09	162	Tampa Electric Company	(8,024.09)	Cleared
09/30/09	163	Brickleyer Smolker & Bolves, P.A.	(2,031.49)	Cleared
09/30/09	164	Central Concrete	VOID	VOID
10/26/09	165	GeoPoint Surveying	(400.00)	Cleared
09/30/09	166	Heidt & Associates, Inc.	(3,165.00)	Cleared
09/30/09	167	Heidt Design	(1,180.00)	Cleared
09/30/09	168	JD James	(40,500.00)	Cleared
11/30/09	169	Ballenger & Company, Inc.	(200.00)	Cleared
11/30/09	170	Brickleyer Smolker & Bolves, P.A.	(634.22)	Cleared
11/30/09	171	Heidt Design, LLC	(5,600.00)	Cleared
11/30/09	172	Heidt Design, LLC	(2,500.00)	Cleared
11/30/09	173	Heidt Design, LLC	(405.60)	Cleared
12/31/09	174	Central Concrete	(4,325.00)	Cleared
12/31/09	175	Heidt Design	(700.00)	Cleared
12/31/09	176	Heidt Design	(382.50)	Cleared
12/31/09	177	Heidt Design	(1,750.00)	Cleared
12/31/09	178	JD James	VOID	VOID
12/31/09	179	TECO	(195.38)	Cleared
12/31/09	180	Heidt Design	(1,025.00)	Cleared
12/31/09	181	Brickleyer Smolker & Bolves, P.A.	(612.50)	Cleared
12/31/09	182	Valley Crest	(16,625.53)	Cleared
12/31/09	183	Valley Crest	(877.50)	Cleared
01/31/10	184	Fishhawk CDD I (Heidt Design)	(150.00)	Cleared
01/31/10	186	CRS Building Corp	(22,719.60)	Cleared
01/31/10	187	Heidt Design	(1,857.50)	Cleared
01/31/10	188	Heidt Design	(637.50)	Cleared
01/31/10	189	Heidt Design	(1,155.00)	Cleared
01/31/10	190	Heidt Design	(700.00)	Cleared
01/31/10	191	Heidt Design	(2,500.00)	Cleared
01/31/10	192	Heidt Design	(700.00)	Cleared
01/31/10	193	Heidt Design	(2,000.00)	Cleared
01/31/10	194	Tsubaki, Inc	(6,300.00)	Cleared
01/31/10	195	Brickleyer Smolker & Bolves, P.A.	(43.75)	Cleared
01/31/10	196	GeoPoint Surveying	(2,800.00)	Cleared
01/31/10	197	Mortensen Engineering, Inc.	(3,000.00)	Cleared
01/31/10	198	GeoPoint Surveying	(1,000.00)	Cleared
01/31/10	199	GeoPoint Surveying	(500.00)	Cleared
02/01/10	200	CRS Building Corp	(20,704.50)	Cleared
02/15/10	201	Mortensen Engineering, Inc.	(4,000.00)	Cleared
02/15/10	202	Heidt Design	(9,938.54)	Cleared
02/15/10	203	QGS	(126,328.33)	Cleared
03/01/10	204	Ballenger & Company, Inc.	(1,350.00)	Cleared
03/01/10	205	Brickleyer Smolker & Bolves, P.A.	(875.00)	Cleared
03/01/10	206	Central Concrete	(2,500.00)	Cleared
03/01/10	207	GeoPoint Surveying	(887.50)	Cleared
03/15/10	208	JD James	(75,403.23)	Cleared
03/23/10	209	QGS	(67,433.11)	Cleared
03/23/10	210	Florida Gas & Electric	(5,180.00)	Cleared
03/23/10	211	Heidt Design	(510.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

03/23/10	212	JD James	(18,850.97)	Cleared
03/23/10	213	JD James	(14,972.69)	Cleared
03/23/10	214	Bricklemyer Smolker & Bolves, P.A.	(1,793.75)	Cleared
03/23/10	215	Heidt Design	(264.49)	Cleared
03/23/10	216	Heidt Design	(1,400.00)	Cleared
03/23/10	217	Heidt Design	(5,440.40)	Cleared
03/23/10	218	Stewart's Tree Service	VOID	Cleared
03/26/10	219	Mortensen Engineering, Inc.	(1,825.00)	Cleared
03/26/10	220	Tsubaki, Inc	(3,926.35)	Cleared
03/26/10	222	GeoPoint Surveying	(250.00)	Cleared
03/31/10	223	Creative Mailbox	(11,512.00)	Cleared
03/31/10	224	Creative Mailbox	(10,257.00)	Cleared
04/02/10	225	CRS Building Corp	(90,702.00)	Cleared
04/12/10	226	QGS	(3,047.57)	Cleared
04/12/10	227	Tsubaki, Inc.	(6,287.23)	Cleared
04/15/10	228	Tsubaki, Inc.	VOID	VOID
04/16/10	229	Heidt Design	(127.50)	Cleared
04/16/10	230	Heidt Design	(133.05)	Cleared
04/16/10	231	Heidt Design	(300.00)	Cleared
04/16/10	232	Heidt Design	(850.00)	Cleared
04/16/10	233	Heidt Design	(1,099.30)	Cleared
04/21/10	234	Bricklemyer Smolker & Bolves, P.A.	(175.00)	Cleared
04/23/10	235	Bricklemyer Smolker & Bolves, P.A.	(165.00)	Cleared
04/23/10	236	Bricklemyer Smolker & Bolves, P.A.	(300.00)	Cleared
04/27/10	237	Specialty Pressure Washing Services	(450.00)	Cleared
05/10/10	238	ValleyCrest Design Group	(10,900.00)	Cleared
05/18/10	239	Heidt Design, LLC	(425.00)	Cleared
05/18/10	240	Heidt Design, LLC	(100.00)	Cleared
05/18/10	241	Heidt Design, LLC	(225.00)	Cleared
05/18/10	242	Heidt Design, LLC	(752.50)	Cleared
05/18/10	243	Heidt Design, LLC	VOID	VOID
05/24/10	244	QGS Development, Inc.	VOID	VOID
05/24/10	245	QGS Development, Inc.	VOID	VOID
05/24/10	246	Mortensen Engineering, Inc.	(7,490.00)	Cleared
05/24/10	247	Sunrise Landscape	(26,125.50)	Cleared
05/24/10	248	Sunrise Landscape	(3,262.50)	Cleared
05/24/10	249	Creative Mailbox & Sign Designs	(807.00)	Cleared
06/03/10	250	Tsubaki, Inc.	(6,064.20)	Cleared
06/03/10	251	CRS Building Corp	(73,892.83)	Cleared
06/03/10	252	GeoPoint Surveying, Inc.	(1,600.00)	Cleared
06/03/10	253	Mortensen Engineering, Inc.	VOID	VOID
06/03/10	254	Mortensen Engineering, Inc.	(500.00)	Cleared
06/03/10	255	RIPA & Associates, LLC	(35,945.36)	Cleared
08/17/10	NA	Payment from Fishhawk III - partial refund of CR255	5,577.93	Cleared
06/14/10	256	RIPA & Associates, LLC	VOID	VOID
06/14/10	257	QGS Development, Inc.	(33.54)	Cleared
06/14/10	258	QGS Development, Inc.	(21,871.39)	Cleared
06/14/10	259	Mortensen Engineering, Inc.	VOID	VOID
06/14/10	260	Sunrise Landscape	(92,153.04)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

08/26/10	NA	Payment from Fishhawk Communities LP - cost share CR260	29,836.91	Cleared
06/14/10	261	Tampa Electric Company	VOID	VOID
06/14/10	262	RIPA & Associates, LLC	VOID	VOID
06/14/10	263	Fishhawk Communities, LP	(9,080.16)	Cleared
06/23/10	264	GeoPoint Surveying, Inc.	(1,600.00)	Cleared
06/23/10	265	Mortensen Engineering, Inc.	(2,870.00)	Cleared
06/23/10	266	Heidt Design, LLC	(1,961.38)	Cleared
06/29/10	267	QGS Development, Inc.	(213,445.98)	Cleared
06/29/10	268	Alpha EMC	(80.54)	Cleared
06/29/10	269	RIPA & Associates, LLC	(16,567.69)	Cleared
07/14/10	270	QGS Development, Inc.	(360,853.45)	Cleared
07/14/10	271	GeoPoint Surveying, Inc.	(3,875.00)	Cleared
07/14/10	272	Stewart's Tree Service	(5,000.00)	Cleared
07/26/10	273	Heidt Design, LLC	(2,147.69)	Cleared
07/26/10	274	CRS Building Corp	VOID	VOID
07/26/10	275	Graham Booth Landscape Architechs	(4,042.50)	Cleared
07/26/10	276	Mortensen Engineering, Inc.	(5,000.00)	Cleared
07/26/10	277	Alpha EMC	(349.00)	Cleared
07/26/10	278	Bricklemyer Smolker & Bolves, P.A.	(87.50)	Cleared
07/26/10	279	Heidt Design, LLC	(850.00)	Cleared
07/26/10	280	GeoPoint Surveying, Inc.	VOID	VOID
08/03/10	281	Mortensen Engineering, Inc.	(2,000.00)	Cleared
08/03/10	282	Heidt Design, LLC	VOID	VOID
08/03/10	283	GeoPoint Surveying, Inc.	(4,775.00)	Cleared
08/03/10	284	Graham Booth Landscape Architecture	(7,632.50)	Cleared
08/10/10	285	RIPA & Associates, LLC	(36,468.00)	Cleared
08/10/10	286	QGS Development, Inc.	(72,699.11)	Cleared
08/10/10	287	QGS Development, Inc.	(183,043.24)	Cleared
08/10/10	288	Verizon Florida, Inc.	(6,022.29)	Cleared
08/10/10	289	Heidt Design, LLC	(7,883.24)	Cleared
08/13/10	290	CRS Building Corp	(30,037.21)	Cleared
08/13/10	291	Central Concrete Products, Inc.	(7,205.00)	Cleared
08/13/10	292	RIPA & Associates, LLC	(6,732.00)	Cleared
08/25/10	293	Heidt Design, LLC	(5,875.67)	Cleared
08/25/10	294	Graham Booth Landscape Architecture	(8,600.00)	Cleared
08/25/10	295	Sunrise Landscape	(990.00)	Cleared
08/25/10	296	Clearview Land Design, P.L.	(3,322.33)	Cleared
08/25/10	297	CRS Building Corp	(26,042.40)	Cleared
08/25/10	298	ValleyCrest Design Group	(700.00)	Cleared
08/25/10	299	Mortensen Engineering, Inc.	(14,000.00)	Cleared
08/25/10	300	Alpha EMC	(349.00)	Cleared
08/25/10	301	RIPA & Associates, LLC	(633.51)	Cleared
09/01/10	302	Heidt Design, LLC	(1,332.17)	Cleared
09/15/10	303	Sunrise Landscape	VOID	VOID
09/15/10	304	Ballenger & Company, Inc.	(2,917.64)	Cleared
09/15/10	305	RIPA & Associates, LLC	(3,584.25)	Cleared
09/15/10	306	RIPA & Associates, LLC	(6,692.57)	Cleared
09/15/10	307	Clearview Land Design, P.L.	(2,084.37)	Cleared
09/15/10	308	Florida Gas & Electric Corp.	(28,262.50)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

09/15/10	309	QGS Development, Inc.	(252,511.05)	Cleared
09/15/10	310	QGS Development, Inc.	(210,185.38)	Cleared
09/23/10	311	Alpha EMC	(349.00)	Cleared
09/23/10	312	Heidt Design, LLC	(22,150.21)	Cleared
09/23/10	313	Wm. T. Varnell Irrigation Services, Inc.	(12,897.74)	Cleared
09/23/10	314	Mortensen Engineering, Inc.	(17,570.00)	Cleared
09/23/10	315	GeoPoint Surveying, Inc.	(7,490.00)	Cleared
09/29/10	316	QGS Development, Inc.	(2,554.62)	Cleared
09/29/10	317	CRS Building Corp	(73,674.00)	Cleared
09/30/10	318	Entrix, Inc.	VOID	VOID
09/30/10	319	Graham Booth Landscape Architecture	(1,075.00)	Cleared
09/30/10	320	QGS Development, Inc.	(111,136.01)	Cleared
09/30/10	321	RIPA & Associates, LLC	(34,879.50)	Cleared
09/30/10	322	RIPA & Associates, LLC	(8,675.50)	Cleared
09/30/10	323	Tampa Electric Company	(46,749.80)	Cleared
10/19/10	324	Clearview Land Design, P.L.	(2,415.00)	Cleared
10/19/10	325	Graham Booth Landscape Architecture	(1,900.00)	Cleared
10/19/10	326 Revised	Heidt Design, LLC	(10,005.42)	Cleared
10/19/10	327	Mortensen Engineering, Inc.	(2,220.00)	Cleared
10/19/10	328	Tampa Electric Company	(234.26)	Cleared
10/27/10	329	Alpha EMC	(349.00)	Cleared
10/27/10	330	Bricklemyer Smolker & Bolves, P.A.	(175.00)	Cleared
10/27/10	331	Creative Mailbox & Sign Designs	(9,002.00)	Cleared
10/27/10	332	CRS Building Corp	VOID	VOID
10/27/10	333	GeoPoint Surveying, Inc.	(1,400.00)	Cleared
10/27/10	334 Revised	Lee Te Kim Lawn Care & Nursery, Inc.	(30,853.01)	Cleared
10/27/10	335	Mortensen Engineering, Inc.	VOID	VOID
10/27/10	336	Tampa Electric Company	(652.78)	Cleared
11/08/10	337	Tampa Electric Company	(234.26)	Cleared
11/08/10	338	Wm. T. Varnell Irrigation Services, Inc.	(2,149.30)	Cleared
11/08/10	339	CRS Building Corp	(11,079.60)	Cleared
11/08/10	340	QGS Development, Inc.	(46,497.69)	Cleared
11/16/10	341	GeoPoint Surveying, Inc.	(3,640.00)	Cleared
11/17/10	NA	Verizon Florida, Inc. - Refund CR288	4,842.06	Cleared
11/16/10	342 Revised	Heidt Design, LLC	VOID	VOID
11/29/10	343	GeoPoint Surveying, Inc.	(250.00)	Cleared
11/30/10	344	Alpha EMC	(349.00)	Cleared
11/30/10	345	Ballenger & Company, Inc.	(1,850.00)	Cleared
11/30/10	346	Bricklemyer Smolker & Bolves, P.A.	VOID	VOID
11/30/10	347	Cardno Entrix	VOID	VOID
11/30/10	348	Central Concrete Products, Inc.	VOID	VOID
11/30/10	349	Clearview Land Design, P.L.	(690.00)	Cleared
11/30/10	350	Graham Booth Landscape Architecture	(4,300.00)	Cleared
11/30/10	351	Mortensen Engineering, Inc.	(4,720.00)	Cleared
11/30/10	352	Sunrise Landscape	VOID	VOID
11/30/10	353	ValleyCrest Design Group	(1,055.00)	Cleared
11/30/10	354	Wm. T. Varnell Irrigation Services, Inc.	(1,671.90)	Cleared
12/03/10	355	Ballenger & Company, Inc.	(4,225.00)	Cleared
12/06/10	356	Fishhawk I CDD	(862.50)	Cleared



**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

12/13/10	357	Lee Te Kim Lawn Care & Nursery, Inc.	(3,428.11)	Cleared
12/13/10	358	Graham Booth Landscape Architecture	(150.00)	Cleared
12/13/10	359	Heidt Design, LLC	(5,378.00)	Cleared
12/13/10	360	Alpha EMC	(349.00)	Cleared
12/13/10	361	QGS Development, Inc.	(15,036.11)	Cleared
12/22/10	362	Heidt Design, LLC	(8,792.50)	Cleared
12/30/10	NA	Cost Share from Fishhawk Communities LP	169,070.48	Cleared
01/07/11	363	CRS Building Corp	(15,772.50)	Cleared
01/07/11	364	QGS Development, Inc.	(8,513.64)	Cleared
01/07/11	365	QGS Development, Inc.	(37,968.84)	Cleared
01/07/11	366	QGS Development, Inc.	(166.50)	Cleared
01/07/11	367	QGS Development, Inc.	(36,614.82)	Cleared
01/12/11	368	Danielle Fence Mfg. Co., Inc.	(3,172.00)	Cleared
01/12/11	369	Heidt Design, LLC	(4,367.26)	Cleared
01/12/11	370	Petitt Wolfe Craine Worrell Porter LLC	VOID	VOID
01/12/11	371	Sunrise Landscape	(6,128.00)	Cleared
01/12/11	372	Hillsborough County BOCC	(725.00)	Cleared
01/17/11	373	Alpha EMC	(349.00)	Cleared
01/17/11	374	Central Concrete Products, Inc.	(4,850.00)	Cleared
01/17/11	375	GeoPoint Surveying, Inc.	(85.00)	Cleared
01/31/11	376	Central Concrete Products, Inc.	(750.00)	Cleared
01/31/11	377	CRS Building Corp	(19,765.71)	Cleared
02/07/11	378	Cardno Entrix	VOID	VOID
02/07/11	379	GeoPoint Surveying, Inc.	(2,125.00)	Cleared
02/07/11	380	Petitt Wolfe Craine Worrell Porter LLC	(630.00)	Cleared
02/07/11	381	QGS Development, Inc.	(17,307.69)	Cleared
02/14/11	382	Cornerstone Solutions Group	(94,432.50)	Cleared
02/14/11	383	Metcalf Electric Co.	(1,290.00)	Cleared
02/14/11	384	Sunrise Landscape	(1,061.00)	Cleared
02/14/11	385	Tampa Electric Company	(361.78)	Cleared
02/15/11	386	Alpha EMC	(1,485.00)	Cleared
02/15/11	387	Bricklemyer Smolker & Bolves, P.A.	(306.25)	Cleared
02/15/11	388	Heidt Design, LLC	VOID	VOID
02/22/11	389	Hillsborough County BOCC	VOID	VOID
02/22/11	390	QGS Development, Inc.	(124,075.38)	Cleared
02/28/11	391	Ballenger & Company, Inc.	VOID	VOID
02/28/11	392	Cornerstone Solutions Group	VOID	VOID
02/28/11	393	Heidt Design, LLC	(10,195.40)	Cleared
02/28/11	394	Danielle Fence Mfg. Co., Inc.	(18,997.50)	Cleared
03/15/11	395	Creative Mailbox & Sign Designs	VOID	VOID
03/15/11	396	CRS Building Corp	(823.50)	Cleared
03/15/11	397	CRS Building Corp	(4,040.19)	Cleared
03/23/11	398	Alpha EMC	(349.00)	Cleared
03/23/11	399	Graham Booth Landscape Architecture	(361.44)	Cleared
03/30/11	400	Cornerstone Solutions Group	(6,064.30)	Cleared
03/30/11	401	Heidt Design, LLC	(6,830.32)	Cleared
03/30/11	402	Sunrise Landscape	(65,790.45)	Cleared
03/30/11	403	Tampa Electric Company	(100,000.00)	Cleared
04/05/11	404	Ballenger & Company, Inc.	(1,000.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

04/12/11	405	Alternate Street Design, P.A.	(450.00)	Cleared
04/12/11	406	GeoPoint Surveying, Inc.	VOID	VOID
04/12/11	407	Graham Booth Landscape Architecture	VOID	VOID
04/12/11	408	Heidt Design, LLC	(3,638.35)	Cleared
04/26/11	409 Revised	Sunrise Landscape	(1,512.00)	Cleared
04/19/11	410	Hillsborough County BOCC	(2,560.00)	Cleared
04/26/11	411	Central Concrete Products, Inc.	(23,000.00)	Cleared
05/03/11	412	Ballenger & Company, Inc.	(500.00)	Cleared
05/03/11	413	Cardno Entrix	VOID	VOID
05/03/11	414	Central Concrete Products, Inc.	(1,575.00)	Cleared
05/03/11	415	Cornerstone Solutions Group	(1,200.00)	Cleared
05/03/11	416	GeoPoint Surveying, Inc.	(700.00)	Cleared
05/03/11	417	Graham Booth Landscape Architecture	VOID	VOID
05/13/11	418	QGS Development, Inc.	(19,897.45)	Cleared
05/13/11	419	RIPA & Associates, LLC	(79,788.85)	Cleared
05/19/11	420	Alpha EMC	(430.05)	Cleared
05/19/11	421	Ballenger & Company, Inc.	(1,545.00)	Cleared
05/19/11	422	Cardno Entrix	(4,508.25)	Cleared
05/19/11	423	Heidt Design, LLC	(5,155.27)	Cleared
05/19/11	424	Mortensen Engineering, Inc.	(4,850.00)	Cleared
06/30/11	NA	SWFWMD reimbursement for well plug (CR424)	1,906.60	Cleared
05/19/11	425	Petitt Wolfe Craine Worrell Porter LLC	(612.50)	Cleared
05/19/11	426	Sunrise Landscape	(3,710.00)	Cleared
05/23/11	427	Hillsborough County BOCC	VOID	VOID
06/01/11	428	Alpha EMC	VOID	VOID
06/01/11	429	Mortensen Engineering, Inc.	(4,000.00)	Cleared
06/08/11	430	Alpha EMC	(349.00)	Cleared
06/08/11	431	Cardno Entrix	(1,600.00)	Cleared
06/08/11	432	Petitt Wolfe Craine Worrell Porter LLC	(140.00)	Cleared
06/10/11	433	RIPA & Associates, LLC	(127,586.72)	Cleared
06/13/11	434	Cardno Entrix	(6,273.80)	Cleared
06/13/11	435	Miller Recreation Equipment & Design Inc.	(1,155.14)	Cleared
07/19/11	436 Revised	Heidt Design, LLC	(10,758.91)	Cleared
06/21/11	437	Mortensen Engineering, Inc.	(5,000.00)	Cleared
06/29/11	438	Alpha EMC	(349.00)	Cleared
06/29/11	439	Ballenger & Company, Inc.	(1,200.00)	Cleared
06/29/11	440	Cardno Entrix	(200.00)	Cleared
06/29/11	441	Danielle Fence Mfg. Co., Inc.	(12,703.20)	Cleared
06/29/11	442	Sunrise Landscape	(3,237.50)	Cleared
07/06/11	443	GeoPoint Surveying, Inc.	(11,410.00)	Cleared
07/06/11	444	QGS Development, Inc.	(1,848.00)	Cleared
07/13/11	445	SEG Contracting Corporation	(23,249.38)	Cleared
07/19/11	446	Danielle Fence Mfg. Co., Inc.	VOID	VOID
07/19/11	447	Heidt Design, LLC	(15,331.90)	Cleared
07/19/11	448	Mortensen Engineering, Inc.	(7,000.00)	Cleared
07/19/11	449	RIPA & Associates, LLC	(6,700.63)	Cleared
07/19/11	450	Sunrise Landscape	(7,310.05)	Cleared
07/19/11	451	Tampa Electric Company	(3,690.79)	Cleared
07/27/11	452	Alpha EMC	(349.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

07/27/11	453	Graham Booth Landscape Architecture	VOID	VOID
07/27/11	454	Southwest Signal, Inc.	(18,151.17)	Cleared
08/03/11	455	Petitt Wolfe Craine Worrell Porter LLC	(17.50)	Cleared
08/03/11	456	RIPA & Associates, LLC	(127,401.84)	Cleared
08/03/11	457	SEG Contracting Corporation	(6,282.27)	Cleared
08/03/11	458	Ballenger & Company, Inc.	(548.67)	Cleared
08/03/11	NA	FCLP Refund for Tract A-36 Alley	25,733.89	Cleared
08/09/11	459	Cardno Entrix	(2,995.00)	Cleared
08/09/11	460	GeoPoint Surveying, Inc.	(5,900.00)	Cleared
08/09/11	461	RIPA & Associates, LLC	(43,661.70)	Cleared
08/09/11	462	RIPA & Associates, LLC	(21,024.40)	Cleared
08/16/11	463	Hillsborough County BOCC	(2,060.00)	Cleared
08/16/11	464	Miller Recreation Equipment & Design Inc.	(19,890.00)	Cleared
08/16/11	465	SEG Contracting Corporation	(3,281.29)	Cleared
08/29/11	466	Cardno Entrix	(400.00)	Cleared
08/29/11	467	Heidt Design, LLC	(20,507.02)	Cleared
08/29/11	468	Mortensen Engineering, Inc.	(3,000.00)	Cleared
08/29/11	469	Tampa Electric Company	(4,206.01)	Cleared
09/08/11	470	Alpha EMC	(349.00)	Cleared
09/08/11	471	GeoPoint Surveying, Inc.	(3,767.50)	Cleared
09/08/11	472	Tampa Electric Company	(763.05)	Cleared
09/21/11	473	Southwest Signal, Inc.	(26,643.71)	Cleared
09/21/11	474	Sunrise Landscape	(3,376.40)	Cleared
09/28/11	NA	TECO partial refund of CR403	23,500.00	Cleared
09/30/11	475	Alpha EMC	(349.00)	Cleared
09/30/11	476	Heidt Design, LLC	(4,735.44)	Cleared
09/30/11	477	Southwest Signal, Inc.	(59,257.89)	Cleared
09/30/11	478	Mortensen Engineering, Inc.	(3,790.00)	Cleared
10/10/11	479	Ballenger & Company, Inc.	(125.00)	Cleared
10/10/11	480	Cardno Entrix	(200.00)	Cleared
10/10/11	481	CRS Building Corp	(26,501.40)	Cleared
10/13/11	NA	Refund from Miller Recreation Equipment & Design Inc. (CR435)	1,155.14	Cleared
10/18/11	482	Fishhawk CDD II	(340.00)	Cleared
10/18/11	483	Heidt Design, LLC	(9,020.00)	Cleared
10/18/11	484	Hillsborough County BOCC	(6,240.00)	Cleared
10/18/11	485	Mortensen Engineering, Inc.	(4,850.00)	Cleared
10/18/11	486	RIPA & Associates, LLC	(2,152.00)	Cleared
10/18/11	487	Southwest Florida Water Management District	(1,456.00)	Cleared
02/23/12	487	Southwest Florida Water Management District-Refund	728.00	Cleared
10/21/11	NA	FCLP Refund for TownCenter 2C - Public Roads	160,919.80	Cleared
10/25/11	488	RIPA & Associates, LLC	(9,358.68)	Cleared
10/25/11	489	RIPA & Associates, LLC	(21,516.96)	Cleared
10/27/11	490	Ballenger & Company, Inc.	(2,350.00)	Cleared
10/27/11	491	CRS Building Corp	(2,944.60)	Cleared
10/27/11	492	Sunrise Landscape	(60,169.50)	Cleared
10/27/11	493	Heidt Design, LLC	(2,602.16)	Cleared
11/02/11	NA	FCLP Refund for FH Ranch TownCenter 2C Alley	7,169.04	Cleared
11/08/11	494	Alpha EMC	(80.54)	Cleared
11/08/11	495	Cardno Entrix	(200.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

11/08/11	496	Heidt Design, LLC	(1,840.00)	Cleared
11/08/11	497	Southwest Signal, Inc.	(36,320.74)	Cleared
11/08/11	498	Heidt Design, LLC	(8,100.00)	Cleared
11/08/11	499	Sunrise Landscape	(17,130.82)	Cleared
11/16/11	500	Ballenger & Company, Inc.	(125.00)	Cleared
11/16/11	501	Cornerstone Solutions Group	(3,642.58)	Cleared
11/16/11	502	GeoPoint Surveying, Inc.	(500.00)	Cleared
11/16/11	503	Hillsborough County BOCC	(1,060.00)	Cleared
11/16/11	504	landscapeforms, inc.	(2,300.00)	Cleared
11/16/11	505	Sunrise Landscape	(5,710.27)	Cleared
11/30/11	506	Heidt Design, LLC	(8,891.20)	Cleared
12/13/11	507	Sunrise Landscape	(6,685.50)	Cleared
12/19/11	508	Cardno Entrix	(200.00)	Cleared
12/19/11	509	Southwest Signal, Inc.	(5,770.33)	Cleared
01/11/12	510	Central Concrete Products, Inc.	VOID	VOID
01/11/12	511	Graham Booth Landscape Architecture	(3,784.50)	Cleared
01/11/12	512	Gulfwind Companies	(20,057.54)	Cleared
01/11/12	513	Gulfwind Companies	(2,228.61)	Cleared
01/11/12	514	Heidt Design, LLC	(10,168.05)	Cleared
01/11/12	515	Petitt Wolfe Craine Worrell Porter LLC	(490.00)	Cleared
01/16/12	516	Sunrise Landscape	(1,903.43)	Cleared
01/25/12	517	GeoPoint Surveying, Inc.	(1,850.00)	Cleared
01/25/12	518	Heidt Design, LLC	(6,975.99)	Cleared
01/25/12	519	Sunrise Landscape	(1,973.48)	Cleared
01/30/12	520	Mortensen Engineering, Inc.	(1,170.00)	Cleared
02/07/12	521	GeoPoint Surveying, Inc.	(325.00)	Cleared
02/07/12	522	Petitt Wolfe Craine Worrell Porter LLC	(87.50)	Cleared
02/14/12	523	RIPA & Associates, LLC	(1,770.20)	Cleared
02/22/12	524	Cardno Entrix	(200.00)	Cleared
02/27/12	525	GeoPoint Surveying, Inc.	(850.00)	Cleared
02/27/12	526	Heidt Design, LLC	(8,717.63)	Cleared
03/05/12	527	GeoPoint Surveying, Inc.	(3,450.00)	Cleared
03/12/12	528	Southwest Signal, Inc.	(16,238.21)	Cleared
03/15/12	529	Ballenger & Company, Inc.	(780.00)	Cleared
03/15/12	530	Mortensen Engineering, Inc.	(1,500.00)	Cleared
03/15/12	531	RIPA & Associates, LLC	(1,914.75)	Cleared
03/23/12	532	GeoPoint Surveying, Inc.	(1,595.00)	Cleared
03/23/12	533	Gulfwind Companies	(90,602.18)	Cleared
03/30/12	534	Petitt Wolfe Craine Worrell Porter LLC	(175.00)	Cleared
04/12/12	535	Atlantic TNG	(14,118.04)	Cleared
04/12/12	536	Ballenger & Company, Inc.	(735.00)	Cleared
04/12/12	537	Cardno Entrix	(200.00)	Cleared
04/12/12	538	CIF Distributing	(7,434.40)	Cleared
04/12/12	539	Ferguson Enterprises, Inc.	(10,284.64)	Cleared
04/12/12	540	Graham Booth Landscape Architecture	(6,350.01)	Cleared
04/18/12	541	Ferguson Enterprises, Inc.	(35,943.98)	Cleared
04/18/12	542	RIPA & Associates, LLC	(157,028.67)	Cleared
04/18/12	543	Heidt Design, LLC	(5,184.48)	Cleared
04/25/12	544	Heidt Design, LLC	(11,192.86)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

05/07/12	545	Gulfwind Companies	(35,848.57)	Cleared
05/07/12	546	Gulfwind Companies	VOID	VOID
05/07/12	547	Mortensen Engineering, Inc.	(2,220.00)	Cleared
05/11/12	548	Mortensen Engineering, Inc.	(3,000.00)	Cleared
05/11/12	549	RIPA & Associates, LLC	(4,890.00)	Cleared
05/11/12	550	RIPA & Associates, LLC	(130,334.20)	Cleared
05/11/12	551	RIPA & Associates, LLC	(15,964.61)	Cleared
05/16/12	552	Graham Booth Landscape Architecture	(975.00)	Cleared
05/25/12	553	GeoPoint Surveying, Inc.	(4,815.00)	Cleared
05/25/12	554	Heidt Design, LLC	(5,170.14)	Cleared
06/11/12	555	Cardno Entrix	(1,050.00)	Cleared
06/11/12	556	Mortensen Engineering, Inc.	(4,000.00)	Cleared
06/11/12	557	RIPA & Associates, LLC	(67,453.46)	Cleared
06/18/12	558	Ballenger & Company, Inc.	(100.00)	Cleared
06/18/12	559	Mortensen Engineering, Inc.	(7,090.00)	Cleared
06/18/12	560	Petitt Wolfe Craine Worrell Porter LLC	(35.00)	Cleared
06/25/12	561	GeoPoint Surveying, Inc.	(3,217.50)	Cleared
01/31/13	561	HOA Refund Tract 8	202.50	Cleared
07/06/12	562	Heidt Design, LLC	(2,773.85)	Cleared
07/06/12	563	Sunrise Landscape	(394.00)	Cleared
07/17/12	564	RIPA & Associates, LLC	(38,473.34)	Cleared
07/17/12	565	Graham Booth Landscape Architecture	(1,930.75)	Cleared
08/02/12	566	Ballenger & Company, Inc.	(150.00)	Cleared
08/02/12	567	GeoPoint Surveying, Inc.	(2,475.00)	Cleared
08/02/12	568	ValleyCrest Design Group	(4,701.00)	Cleared
08/08/12	569	GeoPoint Surveying, Inc.	(8,400.00)	Cleared
08/08/12	570	Heidt Design, LLC	(11,245.69)	Cleared
08/08/12	571	Cardno Entrix	(3,238.00)	Cleared
08/14/12	572	Hillsborough County BOCC	(375.00)	Cleared
08/16/12	573	RIPA & Associates, LLC	(19,389.03)	Cleared
08/16/12	574	RIPA & Associates, LLC	(22,560.17)	Cleared
08/21/12	575	Graham Booth Landscape Architecture	(817.25)	Cleared
08/28/12	576	ValleyCrest Landscape Development	(22,749.68)	Cleared
08/30/12	577	Ballenger & Company, Inc.	(170.00)	Cleared
08/30/12	578	Cardno Entrix	(200.00)	Cleared
08/30/12	579	Heidt Design, LLC	(3,428.46)	Cleared
08/30/12	580	Sunrise Landscape	(2,497.20)	Cleared
09/14/12	581	CRS Building Corp	(39,651.13)	Cleared
09/14/12	582	CRS Building Corp	(64,219.41)	Cleared
09/26/12	583	Ballenger & Company, Inc.	(400.00)	Cleared
09/26/12	584	Heidt Design, LLC	(505.99)	Cleared
09/26/12	585	Graham Booth Landscape Architecture	(198.00)	Cleared
09/30/12	586	GeoPoint Surveying, Inc.	(570.00)	Cleared
09/30/12	587	ValleyCrest Landscape Development	(67,005.36)	Cleared
09/30/12	588	ValleyCrest Landscape Development	(9,972.85)	Cleared
09/30/12	589	Rainmaker Irrigation and Landscaping Inc.	(15,600.00)	Cleared
09/30/12	590	GeoPoint Surveying, Inc.	(1,650.00)	Cleared
09/30/12	NA	Fishhawk Communities, LP - refund <sup>6</sup>	263,632.87	Cleared
10/25/12	591	Ballenger & Company, Inc.	(450.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

10/25/12	592	Cardno Entrix	(700.00)	Cleared
10/25/12	593	Heidt Design, LLC	(700.00)	Cleared
10/25/12	594	RIPA & Associates, LLC	(375.00)	Cleared
10/25/12	595	Sunrise Landscape	VOID	VOID
10/30/12	596	CRS Building Corp	(12,062.03)	Cleared
10/30/12	597	Metcalf Electric Co.	(1,590.00)	Cleared
11/13/12	598	Cardno Entrix	(1,435.00)	Cleared
11/13/12	599	RIPA & Associates, LLC	(3,417.62)	Cleared
12/05/12	600	Heidt Design, LLC	(665.98)	Cleared
12/11/12	601	CRS Building Corp	(12,881.40)	Cleared
12/11/12	602	ValleyCrest Landscape Development	(20,758.08)	Cleared
12/18/12	603	Heidt Design, LLC	(3,818.16)	Cleared
12/18/12	604	Rainmaker Irrigation and Landscaping Inc.	(1,733.33)	Cleared
12/20/12	605	Cardno Entrix	(700.00)	Cleared
12/20/12	606	Rainmaker Irrigation and Landscaping Inc.	(8,666.67)	Cleared
01/07/13	607	Cardno Entrix	VOID	VOID
01/07/13	608	ValleyCrest Landscape Development	(3,140.50)	Cleared
02/27/13	609	GeoPoint Surveying, Inc.	(500.00)	Cleared
02/27/13	610	Heidt Design, LLC	(566.00)	Cleared
04/03/13	611	Heidt Design, LLC	(309.84)	Cleared
04/23/13	612	Heidt Design, LLC	(446.30)	Cleared
05/03/13	613	Cardno Entrix	(935.00)	Cleared
05/20/13	614	Heidt Design, LLC	(278.70)	Cleared
06/17/13	615	Cardno Entrix	(200.00)	Cleared
06/17/13	616	Heidt Design, LLC	(186.33)	Cleared
07/12/13	617	Heidt Design, LLC	(228.70)	Cleared
07/29/13	618	Heidt Design, LLC	(2,093.83)	Cleared
07/29/13	619	RIPA & Associates, LLC	(4,970.00)	Cleared
07/30/13	620	Tampa Electric Company	(832.41)	Cleared
08/06/13	621	Cardno Entrix	(200.00)	Cleared
08/19/13	622	Heidt Design, LLC	(1,200.00)	Cleared
09/10/13	623	Cardno Entrix	(400.00)	Cleared
09/17/13	624	Heidt Design, LLC	(3,233.95)	Cleared
10/25/13	625	Heidt Design, LLC	(23.75)	Cleared
11/18/13	626	Cardno Entrix	(400.00)	Cleared
12/09/13	627	Cardno Entrix	(735.00)	Cleared
12/09/13	628	Heidt Design, LLC	(17.50)	Cleared
01/14/14	629	Heidt Design, LLC	(136.28)	Cleared
01/28/14	630	Cardno Entrix	(200.00)	Cleared
02/26/14	631	Heidt Design, LLC	(94.18)	Cleared
03/25/14	632	Cardno Entrix	(200.00)	Cleared
04/25/14	633	Cardno Entrix	(735.00)	Cleared
04/25/14	634	Heidt Design, LLC	(807.54)	Cleared
06/03/14	635	Cardno Entrix	(200.00)	Cleared
06/17/14	636	Heidt Design, LLC	(135.92)	Cleared
06/24/14	637	Suncoast Pool Service	(4,990.00)	Cleared
07/30/14	638	Cardno Entrix	(200.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

**Special Assessment Revenue Bonds- Series 2007A&B**

**Construction/Deferred Cost Account Activity Through December 31, 2014**

08/08/14	639	Heidt Design, LLC	(83.42)	Cleared
08/19/14	640	Heidt Design, LLC	(122.50)	Cleared
08/26/14	641	Cardno Entrix	(200.00)	Cleared
09/22/14	642	Cardno Entrix	(200.00)	Cleared
09/22/14	643	Heidt Design, LLC	(271.78)	Cleared
09/22/14	644	Heidt Design, LLC	(157.50)	Cleared
10/27/14	645	Cardno Entrix	(935.00)	Cleared
11/17/14	646	Fishhawk II CDD - To Acquire Tract L	(344,968.61)	Cleared
12/05/14	647	Cardno Entrix	(200.00)	A/P
12/31/14	648	Cardno Entrix	(200.00)	A/P
<b>Total Requisitions: \$</b>			<b>(11,106,449.50)</b>	

**Total Outflows: \$ (11,458,113.34)**

**Funds Available in Construction/Deferred Cost Account at December 31, 2014**

**\$ 852,012.01**

- <sup>1</sup> Reimbursement to Fishhawk CDD II for Mortensen Engineering, Inc. invoice paid to Fishhawk Communities, LP in requisitions (CR-1 and CR-4). Invoice ineligible for Series 2007 bond proceeds.
- <sup>2</sup> Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR1-CR18, CR20-CR25)
- <sup>3</sup> Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR27-CR33, CR35, CR37, CR38, less Mortensen Invoice#410-4746 (part of CR1)
- <sup>4</sup> Reimbursement to Fishhawk CDD II for Heidt & Associates, Inc. invoice paid to Fishhawk Communities, LP in requisition CR 80. Invoice ineligible for Series 2007 bond proceeds.
- <sup>5</sup> Reimbursement to Fishhawk CDD II for Larkin Contracting, Inc. Project 0701. These are non-tax exempt items relating to Phase 2, Tract 12 B that are not eligible for Series 2007 bond proceeds. Based on change order #14, Larkin received payment for these costs in CR 9,18,29 (Supplemental) and CR 10,27,43,44,49,59,60.
- <sup>6</sup> Reimbursement to Fishhawk CDD II for Developer portion of Bayberry Glen (60/40 split) and Chapman Crossing Ph. 2

**Fishhawk Community Development District II**  
**Notes to Unaudited Financial Statements**  
**December 31, 2014**

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$1,421,339 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$0.

**Summary A/R Ledger**

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.
5. Payment for Invoice #FY14-15 for \$73,157.84 was received in January 2015.