

Fishhawk II
Community Development District

Financial Statements
(Unaudited)

July 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District II

Balance Sheet
As of 7/31/2014
(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Projects Fund | Enterprise Fund | Total Governmental Funds | General Fixed Assets Group | General Long Term Debt Group |
|--|----------------|------------------|-------------------|-----------------------|-----------------|--------------------------|----------------------------|------------------------------|
| Assets | | | | | | | | |
| Cash In Bank | 98,895 | 0 | 0 | 0 | 141,162 | 240,057 | 0 | 0 |
| Accounts Receivable | 106 | 0 | 0 | 0 | 2,288 | 2,394 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 6,816 | 0 | 746,054 | 1,204,541 | 0 | 1,957,410 | 0 | 0 |
| Investments - Reserves | 0 | 1,251,655 | 0 | 0 | 0 | 1,251,655 | 0 | 0 |
| Prepaid Expenses | 4,454 | 0 | 0 | 0 | 0 | 4,454 | 0 | 0 |
| Deposits | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 0 |
| Due from Fishhawk/Fishhawk III | 3,323 | 0 | 0 | 0 | 0 | 3,323 | 0 | 0 |
| Due from Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 40,459 | 0 | 0 | 0 | 292 | 40,751 | 0 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746,054 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,923,947 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 31,125,147 | 0 |
| Total Assets | 154,682 | 1,251,655 | 746,054 | 1,204,541 | 143,742 | 3,500,673 | 31,125,147 | 11,670,000 |
| Liabilities | | | | | | | | |
| Accounts Payable | 52,838 | 0 | 0 | 5,190 | 5,986 | 64,015 | 0 | 0 |
| Accrued Expenses Payable | 6,548 | 0 | 0 | 0 | 0 | 6,548 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 601 | 0 | 0 | 0 | 313 | 914 | 0 | 0 |
| Due to Fishhawk/Fishhawk III | 969 | 0 | 0 | 0 | 0 | 969 | 0 | 0 |
| Due to Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due to Other Funds | 292 | 39,311 | 0 | 0 | 1,148 | 40,751 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,670,000 |
| Total Liabilities | 61,248 | 39,311 | 0 | 5,190 | 9,947 | 115,697 | 0 | 11,670,000 |
| Fund Equity And Other Credits | | | | | | | | |
| Beginning Fund Balance | (150,391) | 1,344,480 | 834,433 | 1,208,890 | 162,643 | 3,400,056 | 31,125,147 | 0 |
| Net Change in Fund Balance | 243,826 | (132,137) | (88,380) | (9,539) | (28,849) | (15,079) | 0 | 0 |
| Total Fund Equity And Other Credits | 93,434 | 1,212,343 | 746,054 | 1,199,351 | 133,794 | 3,384,976 | 31,125,147 | 0 |
| Total Liabilities And Fund Equity | 154,682 | 1,251,655 | 746,054 | 1,204,541 | 143,742 | 3,500,673 | 31,125,147 | 11,670,000 |

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 7/31/2014

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Revenue | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 4,000 | 3,333 | 1,020 | (2,313) | 74.50% |
| Special Assessments | | | | | |
| Tax Roll | 1,896,335 | 1,896,335 | 1,926,107 | 29,772 | (1.57)% |
| Other Miscellaneous Revenues | | | | | |
| Facilities Rentals | 8,000 | 6,667 | 11,346 | 4,679 | (41.82)% |
| Landscape Maintenance Reimbursement | 11,563 | 9,636 | 9,636 | 0 | 16.66% |
| Merchandise | 3,000 | 2,500 | 4,313 | 1,813 | (43.75)% |
| Leagues, Classes & Lessons | 3,000 | 2,500 | 1,501 | (999) | 49.97% |
| Total Revenue | <u>1,925,898</u> | <u>1,920,971</u> | <u>1,953,922</u> | <u>32,952</u> | <u>(1.46)%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 10,000 | 7,200 | 2,800 | 40.00% |
| Financial & Administrative | | | | | |
| Administrative Services | 9,700 | 8,083 | 8,083 | 0 | 16.66% |
| District Management | 43,800 | 36,500 | 36,500 | 0 | 16.66% |
| District Engineer | 15,000 | 12,500 | 8,345 | 4,155 | 44.36% |
| Disclosure Report | 3,000 | 2,500 | 2,000 | 500 | 33.33% |
| Trustee Fees | 8,000 | 8,000 | 6,188 | 1,812 | 22.65% |
| Accounting Services | 18,750 | 15,625 | 15,625 | 0 | 16.66% |
| Auditing Services | 4,750 | 4,750 | 4,750 | 0 | 0.00% |
| Arbitrage Rebate Calculation | 1,300 | 1,083 | 0 | 1,083 | 100.00% |
| Financial Consulting Services | 10,000 | 9,167 | 9,167 | 0 | 8.33% |
| Public Officials Liability Insurance | 4,900 | 4,900 | 4,462 | 438 | 8.93% |
| Legal Advertising | 1,500 | 1,250 | 253 | 997 | 83.15% |
| Bank Fees | 250 | 208 | 0 | 208 | 100.00% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Property Taxes | 31,000 | 31,000 | 30,134 | 866 | 2.79% |
| Legal Counsel | | | | | |
| District Counsel | 15,000 | 12,500 | 10,731 | 1,770 | 28.46% |
| Law Enforcement | | | | | |
| Deputy | 45,450 | 37,875 | 22,850 | 15,025 | 49.72% |
| Security Operations | | | | | |
| Security Services and Patrols | 28,000 | 23,333 | 29,256 | (5,922) | (4.48)% |
| Security Monitoring Services | 400 | 333 | 270 | 63 | 32.50% |
| Electric Utility Services | | | | | |
| Utility Services | 50,000 | 41,667 | 43,486 | (1,819) | 13.02% |
| Street Lights | 200,000 | 166,667 | 171,407 | (4,740) | 14.29% |
| Gas Utility Services | | | | | |
| Utility - Recreation Facilities | 600 | 500 | 250 | 250 | 58.33% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 3,000 | 2,500 | 2,150 | 350 | 28.33% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 40,000 | 33,333 | 39,091 | (5,758) | 2.27% |
| Stormwater Control | | | | | |
| Fountain Service Repairs & Maintenance | 5,000 | 4,167 | 9,602 | (5,436) | (92.04)% |
| Aquatic Maintenance | 45,000 | 37,500 | 37,037 | 463 | 17.69% |
| Aquatic Plant Replacement | 1,000 | 833 | 0 | 833 | 100.00% |
| Wetland Monitoring & Maintenance | 6,000 | 5,000 | 2,500 | 2,500 | 58.33% |
| Other Physical Environment | | | | | |
| General Liability Insurance | 6,700 | 6,700 | 5,542 | 1,158 | 17.27% |

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------------|------------------|------------------|------------------------------------|
| Property Insurance | 62,300 | 62,300 | 56,902 | 5,398 | 8.66% |
| Street Light Deposit Bond | 600 | 600 | 525 | 75 | 12.42% |
| Entry & Walls Maintenance | 2,000 | 1,667 | 154 | 1,513 | 92.30% |
| Landscape Maintenance | 387,005 | 322,504 | 314,598 | 7,907 | 18.70% |
| Irrigation Maintenance | 60,315 | 50,263 | 49,274 | 988 | 18.30% |
| Irrigation Repairs | 8,000 | 6,667 | 9,113 | (2,446) | (13.91)% |
| Landscape Replacement Plants, Shrubs, Trees | 70,000 | 58,333 | 67,042 | (8,709) | 4.22% |
| Landscape - Mulch | 50,300 | 41,917 | 44,324 | (2,407) | 11.88% |
| Road & Street Facilities | | | | | |
| Street Sign Repair & Replacement | 5,000 | 4,167 | 4,830 | (663) | 3.40% |
| Parks & Recreation | | | | | |
| Management Contract | 319,385 | 266,154 | 245,409 | 20,745 | 23.16% |
| Maintenance & Repair | 20,000 | 16,667 | 9,357 | 7,309 | 53.21% |
| Facility Supplies | 6,000 | 5,000 | 10,326 | (5,326) | (72.09)% |
| Vehicle Maintenance | 4,000 | 3,333 | 6,727 | (3,393) | (68.16)% |
| Fitness Equipment Maintenance & Repairs | 3,000 | 2,500 | 1,325 | 1,175 | 55.83% |
| Pest Control | 660 | 550 | 808 | (258) | (22.42)% |
| Computer Support, Maintenance & Repair | 4,000 | 3,333 | 1,057 | 2,276 | 73.57% |
| Pool Permits | 1,000 | 833 | 700 | 133 | 30.00% |
| Clubhouse - Facility Janitorial Service | 20,000 | 16,667 | 16,260 | 407 | 18.70% |
| Clubhouse - Facility Janitorial Supplies | 10,000 | 8,333 | 8,443 | (110) | 15.56% |
| Pool Service Contract | 47,000 | 39,167 | 37,525 | 1,642 | 20.15% |
| Pool Repairs | 5,000 | 4,167 | 861 | 3,306 | 82.78% |
| Facility A/C & Heating Maintenance & & Repair | 2,000 | 1,667 | 534 | 1,132 | 73.28% |
| Trail/Bike Path Maintenance | 2,500 | 2,083 | 372 | 1,711 | 85.10% |
| Cable Television & Internet | 3,500 | 2,917 | 2,763 | 154 | 21.05% |
| Access Control Maintenance & Repair | 3,000 | 2,500 | 6,556 | (4,056) | (118.54)% |
| Wildlife Management Services | 16,000 | 13,333 | 6,757 | 6,576 | 57.76% |
| Contingency | | | | | |
| Shared Use Fee to FH CDD | 1,698 | 1,698 | 1,698 | 0 | 0.00% |
| Miscellaneous Contingency | 25,360 | 21,133 | 3,622 | 17,512 | 85.71% |
| Total Expenditures | 1,749,898 | 1,479,102 | 1,414,916 | 64,187 | 19.14% |
| Excess of Revenue Over (Under) Expenditures | 176,000 | 441,869 | 539,007 | 97,138 | (206.25)% |
| Other Financing Sources (Uses) | | | | | |
| Interfund Transfer | 0 | 0 | 165 | 165 | 0.00% |
| Transfer of Reserves | (176,000) | (176,000) | (295,346) | (119,346) | (67.81)% |
| Total Other Financing Sources (Uses) | (176,000) | (176,000) | (295,181) | (119,181) | (67.72)% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 265,869 | 243,826 | (22,043) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 0 | (150,391) | (150,391) | 0.00% |
| Fund Balance, End of Period | 0 | 265,869 | 93,434 | (172,434) | 0.00% |

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------------|
| Revenue | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 3,792 | 3,792 | 0.00% |
| Total Revenue | 0 | 3,792 | 3,792 | 0.00% |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 176,000 | 431,110 | (255,110) | (144.94)% |
| Total Expenditures | 176,000 | 431,110 | (255,110) | (144.95)% |
| Excess of Revenue Over (Under) Expenditures | (176,000) | (427,318) | (251,318) | 142.79% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | (165) | (165) | 0.00% |
| Transfer of Reserves | 176,000 | 295,346 | 119,346 | 67.81% |
| Total Other Financing Sources (Uses) | 176,000 | 295,181 | 119,181 | 67.72% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (132,137) | (132,137) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 1,344,480 | 1,344,480 | 0.00% |
| Fund Balance, End of Period | 0 | 1,212,343 | 1,212,343 | 0.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2013 Through 7/31/2014

(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 | 701,067 | 701,067 | 0 | 0.00% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 361,067 | 395,397 | (34,330) | (9.50)% |
| Principal | 340,000 | 395,000 | (55,000) | (16.17)% |
| Total Expenditures | 701,067 | 790,397 | (89,330) | (12.74)% |
| Excess of Revenue Over (Under) Expenditures | 0 | (89,330) | (89,330) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (89,330) | (89,330) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 627,177 | 627,177 | 0.00% |
| Fund Balance, End of Period | 0 | 537,847 | 537,847 | 0.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2013 Through 7/31/2014

(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 | 162,226 | 162,226 | 0 | 0.00% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 117,226 | 116,550 | 676 | 0.57% |
| Principal | 45,000 | 45,000 | 0 | 0.00% |
| Total Expenditures | 162,226 | 161,550 | 676 | 0.42% |
| Excess of Revenue Over (Under) Expenditures | 0 | 676 | 676 | 0.00% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | 274 | 274 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 950 | 950 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 207,256 | 207,256 | 0.00% |
| Fund Balance, End of Period | 0 | 208,206 | 208,206 | 0.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------------|
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 9,265 | (9,265) | 0.00% |
| Total Expenditures | 0 | 9,265 | (9,265) | 0.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | (9,265) | (9,265) | 0.00% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | (274) | (274) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (9,539) | (9,539) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 1,208,890 | 1,208,890 | 0.00% |
| Fund Balance, End of Period | 0 | 1,199,351 | 1,199,351 | 0.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2013 Through 7/31/2014

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Revenue | | | | | |
| Other Miscellaneous Revenues | | | | | |
| Facilities Rentals | 43,200 | 36,000 | 33,912 | (2,088) | 21.49% |
| Premises Fee - Puff 'n Stuff | 30,000 | 25,000 | 23,365 | (1,636) | 22.11% |
| Total Revenue | <u>73,200</u> | <u>61,000</u> | <u>57,277</u> | <u>(3,723)</u> | <u>21.75%</u> |
| Expenditures | | | | | |
| Financial & Administrative | | | | | |
| Website Fees & Maintenance | 500 | 417 | 0 | 417 | 100.00% |
| Property Taxes | 3,000 | 3,000 | 3,359 | (359) | (11.95)% |
| Security Operations | | | | | |
| Security Monitoring Services | 400 | 333 | 497 | (164) | (24.23)% |
| Electric Utility Services | | | | | |
| Utility Services | 40,000 | 33,333 | 32,216 | 1,117 | 19.45% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 2,500 | 2,083 | 1,729 | 354 | 30.83% |
| Other Physical Environment | | | | | |
| Landscape Maintenance | 14,150 | 11,792 | 14,442 | (2,650) | (2.06)% |
| Landscape Replacement Plants, Shrubs, Trees | 11,000 | 9,167 | 1,299 | 7,868 | 88.19% |
| Parks & Recreation | | | | | |
| Maintenance & Repair | 5,000 | 4,167 | 5,352 | (1,186) | (7.04)% |
| Facility Supplies | 500 | 417 | 686 | (269) | (37.13)% |
| Pest Control | 660 | 550 | 550 | 0 | 16.66% |
| Telephone, Fax, Internet | 3,500 | 2,917 | 2,900 | 16 | 17.13% |
| Computer Support, Maintenance & Repair | 400 | 333 | 239 | 94 | 40.15% |
| Clubhouse - Facility Janitorial Service | 11,200 | 9,333 | 9,310 | 23 | 16.87% |
| Clubhouse - Facility Janitorial Supplies | 2,500 | 2,083 | 0 | 2,083 | 100.00% |
| Fountain Repairs | 2,000 | 1,667 | 0 | 1,667 | 100.00% |
| Facility A/C & Heating Maintenance & Repair | 4,000 | 3,333 | 3,300 | 33 | 17.48% |
| Contingency | | | | | |
| Miscellaneous Contingency | 4,000 | 3,333 | 10,245 | (6,912) | (156.12)% |
| Total Expenditures | <u>105,310</u> | <u>88,258</u> | <u>86,125</u> | <u>2,133</u> | <u>18.22%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>(32,110)</u> | <u>(27,258)</u> | <u>(28,849)</u> | <u>(1,590)</u> | <u>10.15%</u> |
| Other Financing Sources (Uses) | | | | | |
| Carry Forward of Fund Balance | | | | | |
| Prior Year | 32,110 | 26,758 | 0 | (26,758) | 100.00% |
| Total Other Financing Sources (Uses) | <u>32,110</u> | <u>26,758</u> | <u>0</u> | <u>(26,758)</u> | <u>100.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>(500)</u> | <u>(28,849)</u> | <u>(28,349)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>162,643</u> | <u>162,643</u> | <u>0.00%</u> |
| Fund Balance, End of Period | <u>0</u> | <u>(500)</u> | <u>133,794</u> | <u>134,294</u> | <u>0.00%</u> |

See Notes to Unaudited Financial Statements

Fishhawk CDD II
Investment Summary
July 31, 2014

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>July 31, 2014</u> |
|---------------------------------------|---|--|
| State Board of Administration | Local Government Investment Pool | \$ 568 |
| State Board of Administration | Local Government Investment Pool B | 256 |
| The Bank of Tampa | Business Money Market | 5,557 |
| The Bank of Tampa ICS Program: | | |
| Banco Popular North America | Business Money Market | 433 |
| ConnectOne Bank | Business Money Market | 2 |
| | Total General Fund Investments | \$ 6,816 |
| | | |
| The Bank of Tampa ICS Program: | | |
| Mutual of Omaha Bank | Business Money Market | \$ 245,073 |
| Bank of China, New York, NY | Business Money Market | 245,073 |
| Morton Community Bank | Business Money Market | 245,073 |
| ConnectOne Bank | Business Money Market | 245,013 |
| Banco Popular North America | Business Money Market | 244,636 |
| Western Alliance Bank | Business Money Market | 26,774 |
| Happy State Bank | Business Money Market | 13 |
| | Total Reserve Fund Investments | \$ 1,251,655 |
| | | |
| 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 | 59,022 |
| | | |
| US Bank Series 2013 Prepayment | First American Treasury Obligation Fund Class Z | 4,768 |
| 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 | 182,873 |
| | Total Debt Service Fund Investments | \$ 746,054 |
| | | |
| US Bank Series 2007A/B Construction | First American Treasury Obligation Fund Class Z | \$ 1,162,725 |
| US Bank Series 2007A/B Deferred Costs | First American Treasury Obligation Fund Class Z | 41,816 |
| | Total Capital Project Fund Investments | \$ 1,204,541 |

Fishhawk Community Development District II

Summary A/R Ledger

From 7/1/2014 Through 7/31/2014

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|-----------------------|------------------------|
| 7/31/2014 | Ol' Kentucky Concessions LLC | UT0714-1 | 106.25 |
| 7/31/2014 | Puff 'n Stuff Catering, LLC | PNS 0714-1 | 2,288.00 |
| Report Balance | | | <u>2,394.25</u> |

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

From 7/1/2014 Through 7/31/2014

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--|--------------|--------------------|--|-----------------|
| Alvarez Plumbing, Inc. | 6/2/2014 | 24591-165719 | Service Call | 351.09 |
| Ben Miller | 7/31/2014 | BM 07/31/14 | Off Duty Deputy 07/31/14 - Split w/FHI | 100.00 |
| BOCC | 7/30/2014 | BOCC Summary 07/14 | BOCC Summary 07/14 | 498.60 |
| Commercial Fire & Communications, Inc. | 7/31/2014 | 164569 | Service Call - Fire Alarm | 178.00 |
| Crossroads Ace Hardware | 7/30/2014 | 372781 | Misc. Supplies | 62.05 |
| Donald Hough | 7/29/2014 | SH 07/26/14 | Off Duty Deputy 07/26/14 - Split w/FHI | 180.00 |
| Edgardo Cruz | 7/29/2014 | EC 07/25/14 | Off Duty Deputy 07/25/14 - Split w/FHI | 180.00 |
| First Coast Security | 7/28/2014 | 32375 | Security 07/21/14-07/27/14 - Split w/ FH1 & 3 | 352.05 |
| First Coast Security | 8/4/2014 | 32557 | Security 07/01/14-07/31/14 - Split w/ FH1 & 3 | 116.12 |
| G4S Secure Solutions (USA) Inc. | 7/27/2014 | 7057056 | Park Sq Sec Patrol 07/21/14-7/27/14 - Split w/ FHI | 1,077.57 |
| Heidt Design, LLC | 7/31/2014 | 13144 | Engineering Services 07/14 | 1,509.90 |
| Infinity Computer Solutions, LLC | 7/2/2014 | 34091 | Content Filtering - Split w/FH1 | 10.00 |
| John Small | 7/29/2014 | Js 07/24/14 | Off Duty Deputy 07/24/14 - Split w/FHI | 160.00 |
| NVirotect Pest Control, Inc. | 7/25/2014 | 63645 | Acct# 6237 Pest Control Service 07/14 | 55.00 |
| Palm Supply, LLC | 7/9/2014 | 100399 | Janitorial Supplies - Split w/ FH1 | 326.23 |
| Palm Supply, LLC | 7/24/2014 | 100563 | Janitorial Supplies - Split w/ FH1 | 560.40 |
| Palm Supply, LLC | 7/30/2014 | 100631 | Janitorial Supplies - Split w/ FH1 | 133.75 |
| Palm Supply, LLC | 7/31/2014 | 100645 | Janitorial Supplies - Split w/ FH1 | 6.44 |
| Royce Integrated Solutions | 7/31/2014 | 63164 | DSX/DVR Repairs | 2,561.50 |
| TECO | 7/25/2014 | TECO Summary 07/14 | Electric Summary 07/14 | 1,714.88 |
| Times Publishing Company | 8/4/2014 | I1004195698-0727 | Acct #1000422246 Legal Advertising 07/14 | 112.37 |
| Valleycrest Landscape Maintenance | 7/25/2014 | 4557782 | Tree Removal/Debris Cleanup | 360.00 |
| Valleycrest Landscape Maintenance | 7/30/2014 | 4560428 | Landscape/Irr/Fert Maintenance 07/14 | 39,891.01 |
| Valleycrest Landscape Maintenance | 7/31/2014 | 4562639 | Irrigation Repairs | 1,089.00 |
| WESCO Fountains, Inc. | 7/31/2014 | 8881-S-19171 | Service Call | 1,252.48 |
| Total 1 - General Fund | | | | 52,838.44 |

Fishhawk Community Development District II

Summary A/P Ledger

302 - Capital Projects Fund - Series 2007

From 7/1/2014 Through 7/31/2014

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-----------------------|--------------|---------------------|---|-----------------|
| Cardno ENTRIX | 7/30/2014 | CR638 Cardno | CR638 Series 2007AB | 200.00 |
| Suncoast Pool Service | 6/24/2014 | CR637 Suncoast Pool | CR637 Series 2007AB | 4,990.00 |
| | | | Total 302 - Capital Projects Fund - Series 2007 | 5,190.00 |

Fishhawk Community Development District II

Summary A/P Ledger

400 - Enterprise Fund

From 7/1/2014 Through 7/31/2014

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|-----------------------------------|---------------------|-------------------------|---------------------------------------|------------------------|
| NVirotec Pest Control, Inc. | 7/25/2014 | PC 63644 | Acct# 6236 Pest Control Service 07/14 | 55.00 |
| Oldsmar Fire Services LLC | 6/30/2014 | PC 59846 | Annual Maintenance 2014 | 94.50 |
| TECO | 7/29/2014 | PC 18350418120 07/14 | 17004 Dorman Road Service 07/14 | 3,502.83 |
| Valleycrest Landscape Maintenance | 7/30/2014 | PC 4560390 | Landscape Maintenance 07/14 - PC | 1,401.00 |
| Valleycrest Landscape Maintenance | 7/31/2014 | PC 4561429 | Irrigation Repairs | 933.00 |
| | | | Total 400 - Enterprise Fund | 5,986.33 |
| Report Balance | | | | 64,014.77 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

Inflows:

| | | |
|---|-----------|----------------------|
| Debt Proceeds | \$ | 11,681,550.77 |
| Underwriter Discount | | 198,375.00 |
| | | 198,375.00 |
| Total Bond Proceeds: | \$ | 11,879,925.77 |
| | | |
| 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 |
| | | 8,512.24 |
| Total Inflows: | \$ | 12,310,125.35 |

Outflows:

| Date | Requisition Number | Contractor | Amount | Status With Trustee As of 07/31/14 |
|----------|--------------------|---------------------------------------|------------------------|---------------------------------------|
| | 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 |
| | | Total COI: | \$ (351,663.84) | |
| 05/23/07 | 1 | Fishhawk Communities, LP ² | (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 ³ | (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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|----|--|--------------|---------|
| 07/11/07 | 18 | Sunrise Landcare | (59,558.90) | Cleared |
| 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 ¹ | 17,000.00 | Cleared |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|--------------|---------|
| VOID | 65 | Sweeping Company of FL | VOID | VOID |
| 11/30/07 | 66 | Heidt & Associates, Inc. | (2,986.51) | Cleared |
| 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 ⁴ | 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 ⁵ | 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|-------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|-----------------------------------|--------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|-------------------------------------|-------------|---------|
| 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 |
| 03/23/10 | 212 | JD James | (18,850.97) | Cleared |
| 03/23/10 | 213 | JD James | (14,972.69) | Cleared |
| 03/23/10 | 214 | Brickleyer 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 | Brickleyer Smolker & Bolves, P.A. | (175.00) | Cleared |
| 04/23/10 | 235 | Brickleyer Smolker & Bolves, P.A. | (165.00) | Cleared |
| 04/23/10 | 236 | Brickleyer 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|---|--------------|---------|
| 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 |
| 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 Architects | (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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-------------|--|--------------|---------|
| 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 |
| 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 | Brickleyer 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 | Brickleyer Smolker & Bolves, P.A. | VOID | VOID |
| 11/30/10 | 347 | Cardno Entrix | VOID | VOID |
| 11/30/10 | 348 | Central Concrete Products, Inc. | VOID | VOID |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|--------------|---------|
| 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 |
| 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 | Brickleyer 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-------------|--|--------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|---|--------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|-------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|--------------|---------|
| 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 |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|--|-------------|---------|
| 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 ⁶ | 263,632.87 | Cleared |
| 10/25/12 | 591 | Ballenger & Company, Inc. | (450.00) | Cleared |
| 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 |

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through July 31, 2014

| | | | | |
|----------|-----|-----------------------|------------|---------|
| 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) | A/P |
| 07/30/14 | 638 | Cardno Entrix | (200.00) | A/P |

Total Requisitions: \$ (10,759,110.69)

Total Outflows: \$ (11,110,774.53)

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

\$ 1,199,350.82

- ¹ 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.
- ² Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR1-CR18, CR20-CR25)
- ³ Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR27-CR33, CR35, CR37, CR38, less Mortensen Invoice#410-4746 (part of CR1))
- ⁴ 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.
- ⁵ 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.
- ⁶ 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
July 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 07/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$1,212,343 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 \$295,346.