

Fishhawk II
Community Development District

Financial Statements
(Unaudited)

May 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District II

Balance Sheet
As of 5/31/2014
(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	122,044	0	0	0	160,297	282,342	0	0
Accounts Receivable	9,867	0	4,053	0	5,199	19,119	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Investments	287,631	0	742,000	1,204,877	0	2,234,508	0	0
Investments - Reserves	0	1,307,980	0	0	0	1,307,980	0	0
Prepaid Expenses	2,061	0	0	0	0	2,061	0	0
Deposits	630	0	0	0	0	630	0	0
Due from Fishhawk/Fishhawk III	1,439	0	0	0	0	1,439	0	0
Due from Others	1,626	0	0	0	931	2,557	0	0
Due from Other Funds	54,277	0	0	0	121	54,398	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	31,119,621	0
Total Assets	479,575	1,307,980	746,054	1,204,877	166,548	3,905,033	31,119,621	11,670,000
Liabilities								
Accounts Payable	117,744	0	0	0	7,620	125,364	0	0
Accrued Expenses Payable	7,657	0	0	0	0	7,657	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	606	0	0	0	504	1,109	0	0
Due to Fishhawk/Fishhawk III	663	0	0	0	0	663	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	121	53,264	0	0	1,013	54,398	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	126,791	53,264	0	0	11,637	191,692	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	31,119,621	0
Net Change in Fund Balance	503,176	(89,764)	(88,380)	(4,014)	(7,732)	313,286	0	0
Total Fund Equity And Other Credits	352,784	1,254,716	746,054	1,204,877	154,911	3,713,341	31,119,621	0
Total Liabilities And Fund Equity	479,575	1,307,980	746,054	1,204,877	166,548	3,905,033	31,119,621	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 5/31/2014

(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	2,667	915	(1,752)	77.13%
Special Assessments					
Tax Roll	1,896,335	1,896,335	1,912,927	16,592	(0.87)%
Other Miscellaneous Revenues					
Facilities Rentals	8,000	5,333	8,972	3,639	(12.15)%
Landscape Maintenance Reimbursement	11,563	7,709	7,709	0	33.33%
Merchandise	3,000	2,000	2,525	525	15.82%
Leagues, Classes & Lessons	<u>3,000</u>	<u>2,000</u>	<u>1,501</u>	<u>(499)</u>	<u>49.97%</u>
Total Revenue	<u>1,925,898</u>	<u>1,916,044</u>	<u>1,934,549</u>	<u>18,505</u>	<u>(0.45)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	8,000	5,600	2,400	53.33%
Financial & Administrative					
Administrative Services	9,700	6,467	6,467	0	33.33%
District Management	43,800	29,200	29,200	0	33.33%
District Engineer	15,000	10,000	13,805	(3,805)	7.96%
Disclosure Report	3,000	2,000	2,000	0	33.33%
Trustee Fees	8,000	8,000	5,988	2,012	25.15%
Accounting Services	18,750	12,500	12,500	0	33.33%
Auditing Services	4,750	4,750	4,750	0	0.00%
Arbitrage Rebate Calculation	1,300	867	0	867	100.00%
Financial Consulting Services	10,000	8,333	8,333	0	16.66%
Public Officials Liability Insurance	4,900	4,900	4,462	438	8.93%
Legal Advertising	1,500	1,000	140	860	90.64%
Bank Fees	250	167	0	167	100.00%
Dues, Licenses & Fees	175	175	375	(200)	(114.28)%
Property Taxes	31,000	31,000	30,134	866	2.79%
Legal Counsel					
District Counsel	15,000	10,000	10,131	(131)	32.46%
Law Enforcement					
Deputy	45,450	30,300	18,420	11,880	59.47%
Security Operations					
Security Services and Patrols	28,000	18,667	23,352	(4,686)	16.59%
Security Monitoring Services	400	267	180	87	55.00%
Electric Utility Services					
Utility Services	50,000	33,333	34,282	(949)	31.43%
Street Lights	200,000	133,333	137,485	(4,152)	31.25%
Gas Utility Services					
Utility - Recreation Facilities	600	400	200	200	66.66%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	2,000	1,720	280	42.66%
Water-Sewer Combination Services					
Utility Services	40,000	26,667	27,968	(1,301)	30.07%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	3,333	8,350	(5,017)	(66.99)%
Aquatic Maintenance	45,000	30,000	29,637	363	34.13%
Aquatic Plant Replacement	1,000	667	0	667	100.00%
Wetland Monitoring & Maintenance	6,000	4,000	2,500	1,500	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 5/31/2014

(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	1,333	154	1,179	92.30%
Landscape Maintenance	387,005	258,003	244,424	13,580	36.84%
Irrigation Maintenance	60,315	40,210	39,716	494	34.15%
Irrigation Repairs	8,000	5,333	8,024	(2,690)	(0.29)%
Landscape Replacement Plants, Shrubs, Trees	70,000	46,667	44,503	2,163	36.42%
Landscape - Mulch	50,300	33,533	4,200	29,333	91.65%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	3,333	3,245	88	35.10%
Parks & Recreation					
Management Contract	319,385	212,923	194,810	18,113	39.00%
Maintenance & Repair	20,000	13,333	5,676	7,658	71.62%
Facility Supplies	6,000	4,000	8,781	(4,781)	(46.35)%
Vehicle Maintenance	4,000	2,667	6,636	(3,969)	(65.88)%
Fitness Equipment Maintenance & Repairs	3,000	2,000	1,190	810	60.33%
Pest Control	660	440	698	(258)	(5.75)%
Computer Support, Maintenance & Repair	4,000	2,667	2,126	540	46.84%
Pool Permits	1,000	667	700	(33)	30.00%
Clubhouse - Facility Janitorial Service	20,000	13,333	13,008	325	34.96%
Clubhouse - Facility Janitorial Supplies	10,000	6,667	6,115	552	38.84%
Pool Service Contract	47,000	31,333	28,975	2,358	38.35%
Pool Repairs	5,000	3,333	0	3,333	100.00%
Facility A/C & Heating Maintenance & & Repair	2,000	1,333	534	799	73.28%
Trail/Bike Path Maintenance	2,500	1,667	2,922	(1,256)	(16.89)%
Cable Television & Internet	3,500	2,333	2,210	123	36.84%
Access Control Maintenance & Repair	3,000	2,000	3,740	(1,740)	(24.67)%
Wildlife Management Services	16,000	10,667	6,757	3,910	57.76%
Contingency					
Shared Use Fee to FH CDD	1,698	1,698	1,698	0	0.00%
Miscellaneous Contingency	25,360	16,907	24,400	(7,493)	3.78%
Total Expenditures	<u>1,749,898</u>	<u>1,208,306</u>	<u>1,136,192</u>	<u>72,114</u>	<u>35.07%</u>
Excess Of Revenue Over (Under) Expenditures	176,000	707,737	798,357	90,619	(353.61)%
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)	<u>(176,000)</u>	<u>(176,000)</u>	<u>(295,181)</u>	<u>(119,181)</u>	<u>(67.72)%</u>
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	531,737	503,176	(28,562)	0.00%
Fund Balance, Beginning of Period	0	0	(150,391)	(150,391)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>531,737</u>	<u>352,784</u>	<u>(178,953)</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2013 Through 5/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	3,038	3,038	0.00%
Total Revenue	<u>0</u>	<u>3,038</u>	<u>3,038</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	176,000	387,984	(211,984)	(120.44)%
Total Expenditures	<u>176,000</u>	<u>387,984</u>	<u>(211,984)</u>	<u>(120.45)%</u>
Excess Of Revenue Over (Under) Expenditures	(176,000)	(384,945)	(208,945)	118.71%
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)	<u>176,000</u>	<u>295,181</u>	<u>119,181</u>	<u>67.72%</u>
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	(89,764)	(89,764)	0.00%
Fund Balance, Beginning of Period	0	1,344,480	1,344,480	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,254,716</u>	<u>1,254,716</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2013 Through 5/31/2014

(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%
Exc. Of Rev./Other Sources Over Expens./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 5/31/2014

(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%
Exc. Of Rev./Other Sources Over Expens./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 5/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	3,739	(3,739)	0.00%
Total Expenditures	0	3,739	(3,739)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	(3,739)	(3,739)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(274)	(274)	0.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	(4,014)	(4,014)	0.00%
Fund Balance, Beginning of Period	0	1,208,890	1,208,890	0.00%
Fund Balance, End of Period	0	1,204,877	1,204,877	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2013 Through 5/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Other Miscellaneous Revenues					
Facilities Rentals	43,200	28,800	30,979	2,179	28.28%
Premises Fee - Puff 'n Stuff	30,000	20,000	18,692	(1,308)	37.69%
Total Revenue	73,200	48,800	49,671	871	32.14%
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	500	333	0	333	100.00%
Property Taxes	3,000	3,000	3,359	(359)	(11.95)%
Security Operations					
Security Monitoring Services	400	267	407	(140)	(1.73)%
Electric Utility Services					
Utility Services	40,000	26,667	24,824	1,843	37.94%
Water-Sewer Combination Services					
Utility Services	2,500	1,667	1,208	458	51.66%
Other Physical Environment					
Landscape Maintenance	14,150	9,433	9,187	246	35.07%
Landscape Replacement Plants, Shrubs, Trees	11,000	7,333	810	6,523	92.63%
Parks & Recreation					
Maintenance & Repair	5,000	3,333	3,235	98	35.29%
Facility Supplies	500	333	686	(352)	(37.13)%
Pest Control	660	440	440	0	33.33%
Telephone, Fax, Internet	3,500	2,333	2,320	14	33.72%
Computer Support, Maintenance & Repair	400	267	180	87	55.11%
Clubhouse - Facility Janitorial Service	11,200	7,467	7,448	19	33.50%
Clubhouse - Facility Janitorial Supplies	2,500	1,667	0	1,667	100.00%
Fountain Repairs	2,000	1,333	0	1,333	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	2,667	3,300	(634)	17.48%
Contingency					
Miscellaneous Contingency	4,000	2,667	0	2,667	100.00%
Total Expenditures	105,310	71,207	57,403	13,804	45.49%
Excess Of Revenue Over (Under) Expenditures	(32,110)	(22,407)	(7,732)	14,675	75.92%
Other Financing Sources (Uses)					
Carry Forward of Fund Balance					
Prior Year	32,110	21,407	0	(21,407)	100.00%
Total Other Financing Sources (Uses)	32,110	21,407	0	(21,407)	100.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	(1,000)	(7,732)	(6,732)	0.00%
Fund Balance, Beginning of Period	0	0	162,643	162,643	0.00%
Fund Balance, End of Period	0	(1,000)	154,911	155,911	0.00%

Fishhawk CDD II
Investment Summary
May 31, 2014

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2014</u>
State Board of Administration	Local Government Investment Pool	\$ 258
State Board of Administration	Local Government Investment Pool B	565
The Bank of Tampa	Business Money Market	95,499
The Bank of Tampa ICS Program: The Washington Trust Company of Westerly	Business Money Market	191,309
Total General Fund Investments		\$ 287,631
The Bank of Tampa ICS Program: East West 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
Mutual of Omaha Bank	Business Money Market	245,073
Western Alliance Bank	Business Money Market	245,073
The Washington Trust Company of Westerly	Business Money Market	53,772
Happy State Bank	Business Money Market	28,830
Iberiabank	Business Money Market	13
Total Reserve Fund Investments		\$ 1,307,980
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	58,260
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	179,581
Total Debt Service Fund Investments		\$ 742,000
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 1,163,061
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	41,816
Total Capital Project Fund Investments		\$ 1,204,877

Fishhawk Community Development District II

Summary A/R Ledger

From 5/1/2014 Through 5/31/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	Hillsborough County Tax Collector	FY13-14	12,956.14
5/1/2014	Fishhawk HOA	OM0514-1	963.58
5/31/2014	Puff 'n Stuff Catering, LLC	PNS 0514-1	<u>5,199.00</u>
Report Balance			<u><u>19,118.72</u></u>

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

From 5/1/2014 Through 5/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allan Carter	5/28/2014	AC 05/28/14	Off Duty Deputy 05/28/14 - Split w/FHI	160.00
Allan Carter	5/30/2014	AC 05/30/14	Off Duty Deputy 05/30/14 - Split w/FHI	180.00
Ben Miller	5/23/2014	BM 05/23/14	Off Duty Deputy 05/23/14 - Split w/FHI	180.00
Ben Miller	5/24/2014	BM 05/24/14	Off Duty Deputy 05/24/14 - Split w/FHI	180.00
BOCC	5/29/2014	BOCC Summary 05/14	BOCC Summary 05/14	529.95
Creative Mailbox & Sign Designs	5/28/2014	14006171	Street Sign Installtions - Balance	512.50
Crossroads Ace Hardware	5/27/2014	353528	Misc. Supplies	56.20
Crossroads Ace Hardware	5/27/2014	353532	Misc. Supplies	(56.20)
Crossroads Ace Hardware	5/27/2014	353535	Misc. Supplies	20.09
Crossroads Ace Hardware	5/28/2014	353907	Misc. Supplies	29.20
Dennis Hobbs	5/10/2014	FHII 05/10/14	Admin Fee thru 05/10/14 -split w/FH	120.00
Dogpoopbags.com, LLC	5/22/2014	5399	2000 Handled Bags	527.67
Edgardo Cruz	5/22/2014	EC 05/22/14	Off Duty Deputy 05/22/14 - Split w/FHI	180.00
Edgardo Cruz	5/31/2014	EC 05/31/14	Off Duty Deputy 05/31/14 - Split w/FHI	180.00
Florida Lift, Inc.	5/20/2014	WO-304950	GEM Car Repairs-Split w/ FHI	1,526.50
Florida Lift, Inc.	5/20/2014	WO-307956	GEM Car Repairs-Split w/ FHI	345.42
Florida Lift, Inc.	5/20/2014	WO-307974	GEM Car Repairs-Split w/ FHI	75.00
G4S Secure Solutions (USA) Inc.	5/18/2014	6978611	Park Sq Sec Patrol 05/12/14-05/18/14 - Split w/ FHI	541.52
G4S Secure Solutions (USA) Inc.	5/25/2014	6985642	Park Sq Sec Patrol 05/19/14-05/25/14 - Split w/ FHI	1,077.57
G4S Secure Solutions (USA) Inc.	6/1/2014	6992515	Park Sq Sec Patrol 05/26/14-06/01/14 - Split w/ FHI	572.48
GeoPoint Surveying, Inc.	5/20/2014	16551	Tract L Surveying	400.00
GeoPoint Surveying, Inc.	5/20/2014	16552	Tract L Surveying	750.00
GreatAmerica Financial Services Corporation	5/16/2014	15316637	Copier System - split w/FH1	82.22
Heidt Design, LLC	5/31/2014	12227	Engineering Services Track L - 05/14	1,020.70
Heidt Design, LLC	5/31/2014	12228	Engineering Services Track L - 05/14	881.71
Heidt Design, LLC	5/31/2014	12399	Engineering Services Track L - 05/14	268.00
Heidt Design, LLC	5/31/2014	12499	Engineering Services 05/14	1,340.00
Heidt Design, LLC	5/31/2014	12500	Engineering Services SWFWMD Insp 05/14	470.00
Heidt Design, LLC	5/31/2014	12505	Engineering Services Tract L - 05/14	286.00
Hillsborough County Health Department	5/27/2014	29-BID-2500433	Pool Permit - Interactive Water Feature	150.00
Hillsborough County Health Department	5/27/2014	29-BID-2500826	Pool Permit - Aquatic Competition Pool	275.00
Hillsborough County Health Department	5/28/2014	29-BID-2500827	Pool Permit - Aquatic Lagoon Pool	275.00
Infinity Computer Solutions, LLC	5/30/2014	52169	Desktop Computer - Split w/FH1	1,259.96
NVirotec Pest Control, Inc.	5/29/2014	60572	Acct# 6237 Pest Control Service 05/14	55.00
Palm Supply, LLC	5/7/2014	99649	Janitorial Supplies - Split w/ FHI	295.98
Palm Supply, LLC	5/28/2014	99894	Janitorial Supplies - Split w/ FHI	572.45
Palm Supply, LLC	5/30/2014	99941	Janitorial Supplies - Split w/ FHI	46.56

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

From 5/1/2014 Through 5/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Payne Air Conditioning & Heating Inc.	5/22/2014	460599	Service Call	124.50
Payne Air Conditioning & Heating Inc.	5/22/2014	460600	Service Call	73.00
Republic Services - #696	5/17/2014	0696-000429807	6930 Osprey Ridge - 06/14	215.00
Smarttech ID Company, Inc.	5/22/2014	052214_FSHK	Plastic Cards - Split w/ FH I & FH3	55.50
TECO	5/23/2014	1635 0369210 05/14	15616 Fishhawk BL 05/14	21.07
TECO	5/28/2014	1735 0427810 Dep	5970 Beaconpark St MP - Dep	240.00
TECO	5/28/2014	TECO Summary 05/14	Electric Summary 05/14	1,661.64
The Bath & Kitchen Gallery	5/30/2014	2656	Restroom Renovation - Deposit	8,000.00
Times Publishing Company	5/26/2014	I1004162017-0525	Acct #1000422246 Legal Advertising 05/14	42.94
Valleycrest Design Group	4/29/2014	4493965	Landscape/Irr/Fert Maintenance 04/14	35,015.69
Valleycrest Design Group	5/6/2014	4499247	Irrigation Repairs	1,236.00
Valleycrest Design Group	5/14/2014	2340423	Plant Installation	456.00
Valleycrest Design Group	5/16/2014	4509696	Sod Installation	150.00
Valleycrest Design Group	5/16/2014	4509713	Plant Installation	500.00
Valleycrest Design Group	5/22/2014	4512746	Sod Installation	15,770.95
Valleycrest Design Group	5/22/2014	4512749	Plant Installation	45.00
Valleycrest Design Group	5/27/2014	4513986	Landscape/Irr/Fert Maintenance 05/14	34,570.57
Valleycrest Design Group	5/28/2014	4514451	Pine Straw Installation	4,200.00
			Total 1 - General Fund	117,744.34

Fishhawk Community Development District II

Summary A/P Ledger

400 - Enterprise Fund

From 5/1/2014 Through 5/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
NVirotect Pest Control, Inc.	5/29/2014	PC 60571	Acct# 6236 Pest Control Service 05/14	55.00
Payne Air Conditioning & Heating Inc.	5/19/2014	PC 460273	Service Call	257.50
Payne Air Conditioning & Heating Inc.	5/20/2014	PC 460534	Service Call	362.00
TECO	5/28/2014	PC 18350418120 05/14	17004 Dorman Road Service 05/14	3,293.58
Valleycrest Design Group	3/31/2014	PC 4473227	Landscape Maintenance 03/14 - PC	1,223.00
Valleycrest Design Group	4/29/2014	PC 4493966	Landscape Maintenance 04/14 - PC	1,218.00
Valleycrest Design Group	5/27/2014	PC 4513980	Landscape Maintenance 05/14 - PC	1,211.00
			Total 400 - Enterprise Fund	7,620.08
Report Balance				125,364.42

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

Inflows:

Debt Proceeds	\$	11,681,550.77
Underwriter Discount		<u>198,375.00</u>
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		<u>8,512.24</u>
Total Inflows:	\$	<u>12,310,125.35</u>

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 05/31/14
	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.	<u>(7,000.00)</u>	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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

07/11/07	17	Shoop Hay Services, LLC	(16,455.50)	Cleared
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

07/14/09	154	Bricklemyer Smolker & Bolves, P.A.	(875.00)	Cleared
07/21/09	155	Heidt & Associates, Inc.	(125.03)	Cleared
07/21/09	156	Bricklemyer 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	Bricklemyer 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	Bricklemyer 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	Bricklemyer 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	Bricklemyer 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	Bricklemyer 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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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	Bricklemyer 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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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 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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through May 31, 2014

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

Total Requisitions: \$ (10,753,584.77)

Total Outflows: \$ (11,105,248.61)

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

\$ 1,204,876.74

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
May 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 05/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$1,254,716 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.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY13-14 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 #FY13-14 for \$12,956.14 was received in June 2014.
6. Payment for Invoice #OM0514-1 for \$963.58 was received in June 2014
7. Payment for Invoice #PNS 0514-1 for \$5,199.00 was received in June 2014.