

Fishhawk II
Community Development District

Financial Statements
(Unaudited)

November 30, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District II

Balance Sheet
As of 11/30/2013
(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	103,765	0	0	0	164,526	268,291	0	0
Accounts Receivable	1,776,706	0	808,039	0	2,194	2,586,939	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Investments	8,711	0	599,484	1,208,202	0	1,816,397	0	0
Investments - Reserves	0	950,063	0	0	0	950,063	0	0
Prepaid Expenses	525	0	0	0	0	525	0	0
Deposits	225	0	0	0	0	225	0	0
Due from Fishhawk/Fishhawk III	25,808	0	0	0	0	25,808	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	295	395,000	0	0	267	395,563	0	0
Amount Available in Debt Service Funds	0	0	0	0	0	0	0	1,407,523
Amount To Be Provided by Debt Service	0	0	0	0	0	0	0	10,702,477
Fixed Assets	0	0	0	0	0	0	38,429,161	0
Total Assets	1,916,035	1,345,063	1,407,523	1,208,202	166,987	6,043,810	38,429,161	12,110,000
Liabilities								
Accounts Payable	67,599	0	0	400	3,861	71,861	0	0
Accrued Expenses Payable	41,590	0	0	0	1,000	42,590	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	590	0	0	0	307	897	0	0
Due to Fishhawk/Fishhawk III	838	0	0	0	0	838	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	395,267	88	0	0	208	395,563	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	12,110,000
Total Liabilities	505,885	88	0	400	7,876	514,248	0	12,110,000
Fund Equity And Other Credits								
Beginning Fund Balance	(150,391)	1,344,480	834,433	1,208,890	162,643	3,400,056	38,429,161	0
Net Change in Fund Balance	1,560,542	495	573,089	(1,088)	(3,532)	2,129,506	0	0
Total Fund Equity And Other Credits	1,410,150	1,344,975	1,407,523	1,207,802	159,111	5,529,562	38,429,161	0
Total Liabilities And Fund Equity	1,916,035	1,345,063	1,407,523	1,208,202	166,987	6,043,810	38,429,161	12,110,000

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 11/30/2013

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	4,000	667	13	(654)	99.68%
Special Assessments					
Tax Roll	1,896,335	1,896,335	1,912,657	16,322	(0.86)%
Other Miscellaneous Revenues					
Facilities Rentals	8,000	1,333	2,023	690	74.70%
Landscape Maintenance	11,563	1,927	1,927	0	83.33%
Reimbursement					
Merchandise	3,000	500	763	263	74.55%
Leagues, Classes & Lessons	3,000	500	1,038	538	65.39%
Total Revenue	1,925,898	1,901,262	1,918,422	17,159	0.39%
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	800	1,200	93.33%
Financial & Administrative					
Administrative Services	9,700	1,617	1,617	0	83.33%
District Management	43,800	7,300	7,300	0	83.33%
District Engineer	15,000	2,500	4,313	(1,813)	71.25%
Disclosure Report	3,000	500	0	500	100.00%
Trustees Fees	8,000	4,667	2,393	2,274	70.08%
Accounting Services	18,750	3,125	3,125	0	83.33%
Auditing Services	4,750	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	217	0	217	100.00%
Financial Consulting Services	10,000	5,833	5,833	0	41.66%
Public Officials Liability Insurance	4,900	4,900	4,462	438	8.93%
Legal Advertising	1,500	250	31	219	97.95%
Bank Fees	250	42	0	42	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Property Taxes	31,000	31,000	28,799	2,201	7.09%
Legal Counsel					
District Counsel	15,000	2,500	3,000	(500)	80.00%
Law Enforcement					
Deputy	45,450	7,575	4,530	3,045	90.03%
Security Operations					
Security Services and Patrols	28,000	4,667	5,977	(1,310)	78.65%
Security Monitoring Services	400	67	0	67	100.00%
Electric Utility Services					
Utility Services	50,000	8,333	8,696	(363)	82.60%
Street Lights	200,000	33,333	33,918	(585)	83.04%
Gas Utility Services					
Utility - Recreation Facilities	600	100	50	50	91.66%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	500	430	70	85.66%
Water-Sewer Combination Services					
Utility Services	40,000	6,667	6,053	614	84.86%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	833	0	833	100.00%
Aquatic Maintenance	45,000	7,500	7,400	100	83.55%
Aquatic Plant Replacement	1,000	167	0	167	100.00%
Wetland Monitoring & Maintenance	6,000	1,000	1,000	0	83.33%
Other Physical Environment					

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 11/30/2013

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
General Liability Insurance	6,700	6,700	5,542	1,158	17.27%
Property Insurance	62,300	62,300	56,902	5,398	8.66%
Street Light Deposit Bond	600	200	175	25	70.80%
Entry & Walls Maintenance	2,000	333	0	333	100.00%
Landscape Maintenance	387,005	64,501	64,961	(460)	83.21%
Irrigation Maintenance	60,315	10,053	10,053	0	83.33%
Irrigation Repairs	8,000	1,333	4,857	(3,524)	39.28%
Landscape Replacement Plants, Shrubs, Trees	70,000	11,667	11,351	315	83.78%
Landscape - Mulch	50,300	8,383	0	8,383	100.00%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	833	2,220	(1,387)	55.60%
Parks & Recreation					
Management Contract	319,385	53,231	46,309	6,922	85.50%
Maintenance & Repair	20,000	3,333	631	2,702	96.84%
Facility Supplies	6,000	1,000	2,147	(1,147)	64.21%
Vehicle Maintenance	4,000	667	947	(280)	76.33%
Fitness Equipment Maintenance & Repairs	3,000	500	425	75	85.83%
Pest Control	660	110	132	(22)	80.00%
Computer Support, Maintenance & Repair	4,000	667	309	357	92.26%
Pool Permits	1,000	167	0	167	100.00%
Clubhouse - Facility Janitorial Service	20,000	3,333	3,252	81	83.74%
Clubhouse - Facility Janitorial Supplies	10,000	1,667	790	876	92.09%
Pool Service Contract	47,000	7,833	7,505	328	84.03%
Pool Repairs	5,000	833	0	833	100.00%
Facility A/C & Heating Maintenance & Repair	2,000	333	0	333	100.00%
Trail/Bike Path Maintenance	2,500	417	2,752	(2,335)	(10.07)%
Cable Television & Internet	3,500	583	553	31	84.21%
Access Control Maintenance & Repair	3,000	500	209	291	93.03%
Wildlife Management Services	16,000	2,667	0	2,667	100.00%
Contingency					
Shared Use Fee to FH CDD	1,698	1,698	0	1,698	100.00%
Miscellaneous Contingency	25,360	4,227	5,957	(1,730)	76.51%
Total Expenditures	<u>1,749,898</u>	<u>387,436</u>	<u>357,880</u>	<u>29,556</u>	<u>79.55%</u>
Excess Of Revenue Over (Under) Expenditures	176,000	1,513,827	1,560,542	46,715	(786.67)%
Other Financing Sources (Uses)					
Transfer of Reserves	(176,000)	0	0	0	100.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	1,513,827	1,560,542	46,715	0.00%
Fund Balance, Beginning of Period	0	0	(150,391)	(150,391)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,513,827</u>	<u>1,410,150</u>	<u>(103,676)</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 11/30/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	582	(582)	0.00%
Total Revenue	0	582	582	0.00%
Expenditures				
Contingency				
Capital Reserves	176,000	88	(175,913)	(99.95)%
Total Expenditures	176,000	88	175,913	99.95%
Excess Of Revenue Over (Under) Expenditures	(176,000)	495	(176,495)	100.28%
Other Financing Sources (Uses)				
Interfund Transfer	176,000	0	176,000	100.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	495	(495)	0.00%
Fund Balance, Beginning of Period	0	1,344,480	1,344,480	0.00%
Fund Balance, End of Period	0	1,344,975	1,344,975	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures
 Debt Service Fund - Series 2013 - 200
 From 10/1/2013 Through 11/30/2013
 (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	217,202	(143,865)	(39.84)%
Principal	340,000	15,000	(325,000)	(95.58)%
Total Expenditures	701,067	232,202	468,865	66.88%
Excess Of Revenue Over (Under) Expenditures	0	468,865	(468,865)	0.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	468,865	(468,865)	0.00%
Fund Balance, Beginning of Period	0	627,177	627,177	0.00%
Fund Balance, End of Period	0	1,096,042	1,096,042	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures
Debt Service Fund - Series 2007 - 202
From 10/1/2013 Through 11/30/2013
(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	58,275	(58,951)	(50.28)%
Principal	45,000	0	(45,000)	(100.00)%
Total Expenditures	162,226	58,275	103,951	64.08%
Excess Of Revenue Over (Under) Expenditures	0	103,951	(103,951)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	274	(274)	0.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	104,225	(104,225)	0.00%
Fund Balance, Beginning of Period	0	207,256	207,256	0.00%
Fund Balance, End of Period	0	311,481	311,481	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures
 Capital Projects Fund - Series 2007 - 302
 From 10/1/2013 Through 11/30/2013
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	814	814	0.00%
Total Expenditures	0	814	(814)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	(814)	814	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(274)	274	0.00%
Exc. Of Rev./Other Sources Over Expens./Other Uses	0	(1,088)	1,088	0.00%
Fund Balance, Beginning of Period	0	1,208,890	1,208,890	0.00%
Fund Balance, End of Period	0	1,207,802	1,207,802	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2013 Through 11/30/2013

(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	7,200	4,976	(2,224)	88.48%
Premises Fee - Puff 'n Stuff	30,000	5,000	4,673	(327)	84.42%
Total Revenue	<u>73,200</u>	<u>12,200</u>	<u>9,649</u>	<u>(2,551)</u>	<u>86.82%</u>
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	500	83	0	83	100.00%
Property Taxes	3,000	3,000	2,382	618	20.59%
Security Operations					
Security Monitoring Services	400	67	227	(160)	43.26%
Electric Utility Services					
Utility Services	40,000	6,667	5,064	1,603	87.33%
Water-Sewer Combination Services					
Utility Services	2,500	417	240	176	90.38%
Other Physical Environment					
Landscape Maintenance	14,150	2,358	2,193	165	84.50%
Landscape Replacement Plants, Shrubs, Trees	11,000	1,833	0	1,833	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	833	236	598	95.28%
Facility Supplies	500	83	0	83	100.00%
Pest Control	660	110	110	0	83.33%
Telephone, Fax, Internet	3,500	583	553	30	84.20%
Computer Support, Maintenance & Repair	400	67	60	7	85.03%
Clubhouse - Facility Janitorial Service	11,200	1,867	1,862	5	83.37%
Clubhouse - Facility Janitorial Supplies	2,500	417	0	417	100.00%
Fountain Repairs	2,000	333	0	333	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	667	254	413	93.65%
Contingency					
Miscellaneous Contingency	4,000	667	0	667	100.00%
Total Expenditures	<u>105,310</u>	<u>20,052</u>	<u>13,181</u>	<u>6,871</u>	<u>87.48%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(32,110)</u>	<u>(7,852)</u>	<u>(3,532)</u>	<u>4,320</u>	<u>89.00%</u>
Other Financing Sources (Uses)					
Carry Forward of Fund Balance					
Prior Year	32,110	5,352	0	(5,352)	100.00%
Total Other Financing Sources (Uses)	<u>32,110</u>	<u>5,352</u>	<u>0</u>	<u>(5,352)</u>	<u>100.00%</u>
Exc. Of Rev./Other Sources Over Expens./Other Uses	<u>0</u>	<u>(2,500)</u>	<u>(3,532)</u>	<u>(1,032)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	162,643	162,643	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(2,500)</u>	<u>159,111</u>	<u>161,611</u>	<u>0.00%</u>

Fishhawk CDD II
Investment Summary
November 30, 2013

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2013</u>
State Board of Administration	Local Government Investment Pool	\$ 164
State Board of Administration	Local Government Investment Pool B	613
The Bank of Tampa	Business Money Market	5,304
The Bank of Tampa ICS Program: Happy State Bank	Business Money Market	2,630
Total General Fund Investments		\$ 8,711
The Bank of Tampa ICS Program: Bank of China	Business Money Market	\$ 245,071
Morton Community Bank	Business Money Market	245,070
Happy State Bank	Business Money Market	242,441
EagleBank	Business Money Market	217,466
West Bank	Business Money Market	15
Total Reserve Fund Investments		\$ 950,063
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	10,455
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	44,440
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	350,535
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	44,870
Total Debt Service Fund Investments		\$ 599,484
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 1,166,386
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	41,816
Total Capital Project Fund Investments		\$ 1,208,202

Fishhawk Community Development District II

Summary A/R Ledger

From 11/1/2013 Through 11/30/2013

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/2/2013	John Creighton	OMR0813-1	675.00
10/1/2013	Hillsborough County Tax Collector	FY13-14	2,583,003.07
10/31/2013	Ol' Kentucky Concessions LLC	UT1013-1	66.82
11/5/2013	Newsome High School	FHCDD2-013	1,000.00
11/30/2013	Puff 'n Stuff Catering, LLC	PNS 1113-1	2,194.00
Report Balance			2,586,938.89

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

From 11/1/2013 Through 11/30/2013

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquatic Systems, Inc.	11/1/2013	0000255333	Monthly Lake/Wetland Services 11/13	3,700.00
Bobby Hartzig	11/16/2013	BH 11/16/13	Off Duty Deputy 11/16/13 - Split w/FHI	180.00
Bobby Hartzig	11/21/2013	BH 11/21/13	Off Duty Deputy 11/21/13 - Split w/FHI	160.00
Bobby Hartzig	11/22/2013	BH 11/22/13	Off Duty Deputy 11/22/13 - Split w/FHI	160.00
Bright House Networks	11/16/2013	82341300400140... 12/13	6930 Osprey Ridge Dr 12/13	206.35
Crossroads Ace Hardware	11/15/2013	292683	Misc. Supplies	50.31
Crossroads Ace Hardware	11/21/2013	294436	Misc. Supplies	25.12
Crossroads Ace Hardware	11/22/2013	294740	Misc. Supplies	9.88
David Powell	11/23/2013	DP 11/23/13	Off Duty Deputy 11/23/13 - Split w/FHI	160.00
Dennis Hobbs	11/23/2013	FHII 11/23/13	Admin Fee thru 11/23/13 -split w/FH	120.00
Fishhawk Ranch HOA, Inc	11/1/2013	11/01/13	Aquatic Club Payroll 11/13	23,154.58
Florida Lift, Inc.	11/21/2013	WO-279552	GEM Car Repairs-Split w/ FHI	75.00
G4S Secure Solutions (USA) Inc.	11/10/2013	6774157	Park Sq Sec Patrol 11/04-11/10/13 - Split w/ FHI	541.52
G4S Secure Solutions (USA) Inc.	11/17/2013	6780693	Park Sq Sec Patrol 11/11-11/17/13 - Split w/ FHI	541.52
G4S Secure Solutions (USA) Inc.	11/24/2013	6787779	Park Sq Sec Patrol 11/18-11/24/13 - Split w/ FHI	1,077.57
G4S Secure Solutions (USA) Inc.	12/1/2013	6794703	Park Sq Sec Patrol 11/25-12/1/13 - Split w/ FHI	572.48
GreatAmerica Financial Services Corporation	11/15/2013	14478607	Copier System - split w/FH1	122.04
Heidt Design, LLC	6/30/2012	6963	Engineering Services 06/13	1,252.50
ImageNet Consulting of Tampa, LLC	11/12/2013	CNIN011922TAM	Copier - split w/FH1	142.79
Miracle Recreational Equipment Co.	11/20/2013	744119	Swing Seat	556.56
NVirotec Pest Control, Inc.	11/21/2013	51708	Pest Control Service 11/13	55.00
Republic Services - #696	11/17/2013	0696-000387408	6930 Osprey Ridge - 12/13	215.00
Smarttech ID Company, Inc.	11/13/2013	111313-FHHK	Plastic Cards - Split w/ FH I & FH3	55.50
Stahl & Associates Insurance	11/20/2013	31340	Utility Bond 2/5/14-2/5/15	525.46
Suncoast Pool Service	11/1/2013	1520	Pool/Fountain Service 11/13	3,230.00
TECO	11/15/2013	1198 0000150 10/13	Electric Summary Bill 10/13	19,590.05
TECO	11/22/2013	1635 0369210 11/13	15616 Fishhawk BL 11/13	21.73
TECO	11/26/2013	TECO Summary 11/13	Electric Summary 11/13	1,671.07
Tracey McQuilken	11/15/2013	TM 11/15/13	Off Duty Deputy 11/15/13 - Split w/FHI	160.00
Tracey McQuilken	11/17/2013	TM 11/17/13	Off Duty Deputy 11/17/13 - Split w/FHI	180.00
Tracey McQuilken	11/28/2013	TM 11/28/13	Off Duty Deputy 11/28/13 - Split w/FHI	240.00
Tracey McQuilken	11/30/2013	TM 11/30/13	Off Duty Deputy 11/30/13 - Split w/FHI	180.00
Valleycrest Design Group	10/29/2013	4360505	Tree Installation	675.00
Valleycrest Design Group	10/31/2013	4363184	Regrade Sod/Improve Drainage	3,875.21
Valleycrest Design Group	10/31/2013	4363185	Plant Installation	2,491.00
Vanguard Cleaning Systems of Tampa Bay	11/1/2013	50064	Aquatic/Ibis Park/Park Square Cleaning 11/13	1,626.00
Total 1 - General Fund				67,599.24

Fishhawk Community Development District II

Summary A/P Ledger

302 - Capital Projects Fund - Series 2007

From 11/1/2013 Through 11/30/2013

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno ENTRIX	11/18/2013	CR626 Cardno	CR626 Series 2007AB	400.00
			Total 302 - Capital Projects Fund - Series 2007	400.00

Fishhawk Community Development District II

Summary A/P Ledger

400 - Enterprise Fund

From 11/1/2013 Through 11/30/2013

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bright House Networks	11/16/2013	PC 82341300403497... 12/13	17004 Dorman Rd 12/13	276.48
NVirotec Pest Control, Inc.	11/21/2013	PC 51707	Pest Control Service 11/13	55.00
TECO	11/26/2013	PC 18350418120 11/13	17004 Dorman Road Service 11/13	2,598.80
Vanguard Cleaning Systems of Tampa Bay	11/1/2013	PC 50170	Monthly Service Charge 11/13	931.00
			Total 400 - Enterprise Fund	3,861.28
Report Balance				71,860.52

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through November 30, 2013

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 11/30/13
	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	Brickleyer 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

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06/29/07	11	Ferguson Enterprises, Inc.	(74,128.47)	Cleared
06/20/07	12	Cemex	(29,102.00)	Cleared
07/02/07	13	Ballenger & Company, Inc.	(5,560.00)	Cleared
VOID	14	VOID	VOID	VOID
07/11/07	15	Heidt & Associates, Inc.	(10,095.17)	Cleared
07/11/07	16	Danielle Fence Mfg. Co., Inc.	(30,105.00)	Cleared
07/11/07	17	Shoop Hay Services, LLC	(16,455.50)	Cleared
07/11/07	18	Sunrise Landcare	(59,558.90)	Cleared
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

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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
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

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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
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

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01/19/09	130	Wm T Varnell Irrigation Services	(4,507.90)	Cleared
01/29/09	131	Heidt & Associates, Inc.	(17,266.70)	Cleared
01/29/09	132	Hillsborough B.O.C.C.	VOID	VOID
02/17/09	133	Sunrise Landscape	VOID	VOID
02/17/09	134	Hillsborough B.O.C.C.	(285.00)	Cleared
03/02/09	135	Heidt & Associates, Inc.	(5,124.63)	Cleared
03/16/09	136	Mortensen Engineering, Inc.	(4,990.00)	Cleared
03/17/09	137	Heidt & Associates, Inc.	(58.78)	Cleared
03/31/09	138	Heidt & Associates, Inc.	(7,686.25)	Cleared
04/22/09	139	Avid Group	(87.50)	Cleared
04/22/09	140	Ballenger & Company, Inc.	(3,600.00)	Cleared
04/22/09	141	Larkin Contracting, Inc.	(15,773.00)	Cleared
05/13/09	142	Avid Group	VOID	VOID
05/13/09	143	Central Concrete	(1,650.00)	Cleared
05/13/09	144	Rizzetta & Company	(123.15)	Cleared
05/26/09	145	Central Concrete	(11,050.00)	Cleared
05/26/09	146	Heidt & Associates, Inc.	(2,902.45)	Cleared
06/03/09	147	Fishhawk CDD II	(2,231.25)	Cleared
06/04/09	148	Bright House Networks	(10,149.20)	Cleared
06/04/09	149	Tampa Electric Company	(32,916.96)	Cleared
06/16/09	150	Verizon Florida, Inc.	(44,903.76)	Cleared
06/16/09	151	Sunrise Landscape	VOID	VOID
07/14/09	152	Heidt & Associates, Inc.	(3,031.79)	Cleared
07/14/09	153	Ballenger & Company, Inc.	(5,724.00)	Cleared
07/14/09	154	Brickleyer Smolker & Bolves, P.A.	(875.00)	Cleared
07/21/09	155	Heidt & Associates, Inc.	(125.03)	Cleared
07/21/09	156	Brickleyer Smolker & Bolves, P.A.	(612.50)	Cleared
08/18/09	157	Heidt & Associates, Inc.	(2,861.92)	Cleared
09/23/09	158	Ballenger & Company, Inc.	(140.00)	Cleared
09/23/09	159	Brickleyer Smolker & Bolves, P.A.	(1,006.25)	Cleared
09/23/09	160	Heidt & Associates, Inc.	(3,876.95)	Cleared
09/23/09	161	Sunrise Landscape	(2,520.00)	Cleared
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

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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
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

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

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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 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	Brickleyer 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

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08/25/10	294	Graham Booth Landscape Architecture	(8,600.00)	Cleared
08/25/10	295	Sunrise Landscape	(990.00)	Cleared
08/25/10	296	Clearview Land Design, P.L.	(3,322.33)	Cleared
08/25/10	297	CRS Building Corp	(26,042.40)	Cleared
08/25/10	298	ValleyCrest Design Group	(700.00)	Cleared
08/25/10	299	Mortensen Engineering, Inc.	(14,000.00)	Cleared
08/25/10	300	Alpha EMC	(349.00)	Cleared
08/25/10	301	RIPA & Associates, LLC	(633.51)	Cleared
09/01/10	302	Heidt Design, LLC	(1,332.17)	Cleared
09/15/10	303	Sunrise Landscape	VOID	VOID
09/15/10	304	Ballenger & Company, Inc.	(2,917.64)	Cleared
09/15/10	305	RIPA & Associates, LLC	(3,584.25)	Cleared
09/15/10	306	RIPA & Associates, LLC	(6,692.57)	Cleared
09/15/10	307	Clearview Land Design, P.L.	(2,084.37)	Cleared
09/15/10	308	Florida Gas & Electric Corp.	(28,262.50)	Cleared
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

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10/27/10	335	Mortensen Engineering, Inc.	VOID	VOID
10/27/10	336	Tampa Electric Company	(652.78)	Cleared
11/08/10	337	Tampa Electric Company	(234.26)	Cleared
11/08/10	338	Wm. T. Varnell Irrigation Services, Inc.	(2,149.30)	Cleared
11/08/10	339	CRS Building Corp	(11,079.60)	Cleared
11/08/10	340	QGS Development, Inc.	(46,497.69)	Cleared
11/16/10	341	GeoPoint Surveying, Inc.	(3,640.00)	Cleared
11/17/10	NA	Verizon Florida, Inc. - Refund CR288	4,842.06	Cleared
11/16/10	342 Revised	Heidt Design, LLC	VOID	VOID
11/29/10	343	GeoPoint Surveying, Inc.	(250.00)	Cleared
11/30/10	344	Alpha EMC	(349.00)	Cleared
11/30/10	345	Ballenger & Company, Inc.	(1,850.00)	Cleared
11/30/10	346	Bricklemyer Smolker & Bolves, P.A.	VOID	VOID
11/30/10	347	Cardno Entrix	VOID	VOID
11/30/10	348	Central Concrete Products, Inc.	VOID	VOID
11/30/10	349	Clearview Land Design, P.L.	(690.00)	Cleared
11/30/10	350	Graham Booth Landscape Architecture	(4,300.00)	Cleared
11/30/10	351	Mortensen Engineering, Inc.	(4,720.00)	Cleared
11/30/10	352	Sunrise Landscape	VOID	VOID
11/30/10	353	ValleyCrest Design Group	(1,055.00)	Cleared
11/30/10	354	Wm. T. Varnell Irrigation Services, Inc.	(1,671.90)	Cleared
12/03/10	355	Ballenger & Company, Inc.	(4,225.00)	Cleared
12/06/10	356	Fishhawk I CDD	(862.50)	Cleared
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

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01/17/11	374	Central Concrete Products, Inc.	(4,850.00)	Cleared
01/17/11	375	GeoPoint Surveying, Inc.	(85.00)	Cleared
01/31/11	376	Central Concrete Products, Inc.	(750.00)	Cleared
01/31/11	377	CRS Building Corp	(19,765.71)	Cleared
02/07/11	378	Cardno Entrix	VOID	VOID
02/07/11	379	GeoPoint Surveying, Inc.	(2,125.00)	Cleared
02/07/11	380	Petitt Wolfe Craine Worrell Porter LLC	(630.00)	Cleared
02/07/11	381	QGS Development, Inc.	(17,307.69)	Cleared
02/14/11	382	Cornerstone Solutions Group	(94,432.50)	Cleared
02/14/11	383	Metcalf Electric Co.	(1,290.00)	Cleared
02/14/11	384	Sunrise Landscape	(1,061.00)	Cleared
02/14/11	385	Tampa Electric Company	(361.78)	Cleared
02/15/11	386	Alpha EMC	(1,485.00)	Cleared
02/15/11	387	Bricklemyer Smolker & Bolves, P.A.	(306.25)	Cleared
02/15/11	388	Heidt Design, LLC	VOID	VOID
02/22/11	389	Hillsborough County BOCC	VOID	VOID
02/22/11	390	QGS Development, Inc.	(124,075.38)	Cleared
02/28/11	391	Ballenger & Company, Inc.	VOID	VOID
02/28/11	392	Cornerstone Solutions Group	VOID	VOID
02/28/11	393	Heidt Design, LLC	(10,195.40)	Cleared
02/28/11	394	Danielle Fence Mfg. Co., Inc.	(18,997.50)	Cleared
03/15/11	395	Creative Mailbox & Sign Designs	VOID	VOID
03/15/11	396	CRS Building Corp	(823.50)	Cleared
03/15/11	397	CRS Building Corp	(4,040.19)	Cleared
03/23/11	398	Alpha EMC	(349.00)	Cleared
03/23/11	399	Graham Booth Landscape Architecture	(361.44)	Cleared
03/30/11	400	Cornerstone Solutions Group	(6,064.30)	Cleared
03/30/11	401	Heidt Design, LLC	(6,830.32)	Cleared
03/30/11	402	Sunrise Landscape	(65,790.45)	Cleared
03/30/11	403	Tampa Electric Company	(100,000.00)	Cleared
04/05/11	404	Ballenger & Company, Inc.	(1,000.00)	Cleared
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

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05/03/11	415	Cornerstone Solutions Group	(1,200.00)	Cleared
05/03/11	416	GeoPoint Surveying, Inc.	(700.00)	Cleared
05/03/11	417	Graham Booth Landscape Architecture	VOID	VOID
05/13/11	418	QGS Development, Inc.	(19,897.45)	Cleared
05/13/11	419	RIPA & Associates, LLC	(79,788.85)	Cleared
05/19/11	420	Alpha EMC	(430.05)	Cleared
05/19/11	421	Ballenger & Company, Inc.	(1,545.00)	Cleared
05/19/11	422	Cardno Entrix	(4,508.25)	Cleared
05/19/11	423	Heidt Design, LLC	(5,155.27)	Cleared
05/19/11	424	Mortensen Engineering, Inc.	(4,850.00)	Cleared
06/30/11	NA	SWFWMD reimbursement for well plug (CR424)	1,906.60	Cleared
05/19/11	425	Petitt Wolfe Craine Worrell Porter LLC	(612.50)	Cleared
05/19/11	426	Sunrise Landscape	(3,710.00)	Cleared
05/23/11	427	Hillsborough County BOCC	VOID	VOID
06/01/11	428	Alpha EMC	VOID	VOID
06/01/11	429	Mortensen Engineering, Inc.	(4,000.00)	Cleared
06/08/11	430	Alpha EMC	(349.00)	Cleared
06/08/11	431	Cardno Entrix	(1,600.00)	Cleared
06/08/11	432	Petitt Wolfe Craine Worrell Porter LLC	(140.00)	Cleared
06/10/11	433	RIPA & Associates, LLC	(127,586.72)	Cleared
06/13/11	434	Cardno Entrix	(6,273.80)	Cleared
06/13/11	435	Miller Recreation Equipment & Design Inc.	(1,155.14)	Cleared
07/19/11	436 Revised	Heidt Design, LLC	(10,758.91)	Cleared
06/21/11	437	Mortensen Engineering, Inc.	(5,000.00)	Cleared
06/29/11	438	Alpha EMC	(349.00)	Cleared
06/29/11	439	Ballenger & Company, Inc.	(1,200.00)	Cleared
06/29/11	440	Cardno Entrix	(200.00)	Cleared
06/29/11	441	Danielle Fence Mfg. Co., Inc.	(12,703.20)	Cleared
06/29/11	442	Sunrise Landscape	(3,237.50)	Cleared
07/06/11	443	GeoPoint Surveying, Inc.	(11,410.00)	Cleared
07/06/11	444	QGS Development, Inc.	(1,848.00)	Cleared
07/13/11	445	SEG Contracting Corporation	(23,249.38)	Cleared
07/19/11	446	Danielle Fence Mfg. Co., Inc.	VOID	VOID
07/19/11	447	Heidt Design, LLC	(15,331.90)	Cleared
07/19/11	448	Mortensen Engineering, Inc.	(7,000.00)	Cleared
07/19/11	449	RIPA & Associates, LLC	(6,700.63)	Cleared
07/19/11	450	Sunrise Landscape	(7,310.05)	Cleared
07/19/11	451	Tampa Electric Company	(3,690.79)	Cleared
07/27/11	452	Alpha EMC	(349.00)	Cleared
07/27/11	453	Graham Booth Landscape Architecture	VOID	VOID
07/27/11	454	Southwest Signal, Inc.	(18,151.17)	Cleared

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

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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

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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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through November 30, 2013

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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through November 30, 2013

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)	A/P

Total Requisitions: \$ (10,750,659.27)

Total Outflows: \$ (11,102,323.11)

Funds Available in Construction/Deferred Cost Account at November 30, 2013

\$ 1,207,802.24

- 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

any contracts to be shown here as committed funds?

Fishhawk Community Development District II
Notes to Unaudited Financial Statements
November 30, 2013

Balance Sheet

1. Trust statement activity has been recorded through 11/30/13.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$1,344,975 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve fund. Current YTD funding is \$0.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the 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. Payments for Invoice #FY13-14 for \$1,343,253.58 were received in December 2013.
6. Payment for Invoice #UT1013-1 for \$66.82 was received in December 2013.