

Fishhawk II
Community Development District

Financial Statements
(Unaudited)

October 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District II

Balance Sheet

As of 10/31/2014

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Projects Fund | Enterprise Fund | Total Governmental Funds | General Fixed Assets Account Group | General Long-Term Debt Account Group |
|--|------------------|------------------|-------------------|-----------------------|-----------------|--------------------------|------------------------------------|--------------------------------------|
| Assets | | | | | | | | |
| Cash In Bank | 255,899 | 0 | 0 | 0 | 132,026 | 387,926 | 0 | 0 |
| Accounts Receivable | 1,897,788 | 0 | 863,293 | 0 | 3,950 | 2,765,030 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 6,335 | 0 | 746,054 | 1,198,316 | 0 | 1,950,704 | 0 | 0 |
| Investments - Reserves | 0 | 683,450 | 0 | 0 | 0 | 683,450 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 0 |
| Due from Fishhawk/Fishhawk III | 1,557 | 0 | 0 | 0 | 0 | 1,557 | 0 | 0 |
| Due from Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Funds | 727 | 737,959 | 0 | 0 | 372 | 739,058 | 0 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609,346 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,060,654 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 31,127,117 | 0 |
| Total Assets | 2,162,935 | 1,421,409 | 1,609,346 | 1,198,316 | 136,349 | 6,528,354 | 31,127,117 | 11,670,000 |
| Liabilities | | | | | | | | |
| Accounts Payable | 94,132 | 0 | 0 | 935 | 5,205 | 100,271 | 0 | 0 |
| Accrued Expenses Payable | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 602 | 0 | 0 | 0 | 507 | 1,109 | 0 | 0 |
| Due to Fishhawk/Fishhawk III | 4,407 | 0 | 0 | 0 | 0 | 4,407 | 0 | 0 |
| Due to Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due to Other Funds | 393,363 | 470 | 0 | 344,969 | 257 | 739,058 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,670,000 |
| Total Liabilities | 496,004 | 470 | 0 | 345,904 | 5,968 | 848,345 | 0 | 11,670,000 |
| Fund Equity And Other Credits | | | | | | | | |
| Beginning Fund Balance | (38,931) | 1,420,697 | 746,054 | 853,347 | 130,582 | 3,111,750 | 31,127,117 | 0 |
| Net Change in Fund Balance | 1,705,862 | 241 | 863,293 | (935) | (202) | 2,568,259 | 0 | 0 |
| Total Fund Equity And Other Credits | 1,666,931 | 1,420,939 | 1,609,346 | 852,412 | 130,380 | 5,680,009 | 31,127,117 | 0 |
| Total Liabilities And Fund Equity | 2,162,935 | 1,421,409 | 1,609,346 | 1,198,316 | 136,349 | 6,528,354 | 31,127,117 | 11,670,000 |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

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

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------------|------------------|---------------|---------------------------------------|
| Revenue | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 0 | 0 | 11 | 11 | 0.00% |
| Special Assessments | | | | | |
| Tax Roll | 1,896,335 | 1,896,335 | 1,911,237 | 14,902 | (0.78)% |
| Other Miscellaneous Revenues | | | | | |
| Facilities Rentals | 11,000 | 917 | 514 | (403) | 95.32% |
| Landscape Maintenance Reimbursement | 11,563 | 964 | 964 | 0 | 91.66% |
| Merchandise | 3,000 | 250 | 631 | 381 | 78.95% |
| Leagues, Classes & Lessons | 3,000 | 250 | 944 | 694 | 68.52% |
| Insurance Refund - Storm Damage | 0 | 0 | 21,140 | 21,140 | 0.00% |
| Total Revenue | 1,924,898 | 1,898,715 | 1,935,441 | 36,726 | (0.55)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 1,000 | 600 | 400 | 95.00% |
| Financial & Administrative | | | | | |
| Administrative Services | 9,700 | 808 | 808 | 0 | 91.66% |
| District Management | 43,800 | 3,650 | 3,650 | 0 | 91.66% |
| District Engineer | 15,000 | 1,250 | 0 | 1,250 | 100.00% |
| Disclosure Report | 2,500 | 208 | 0 | 208 | 100.00% |
| Trustee Fees | 8,000 | 4,278 | 4,278 | 0 | 46.51% |
| Accounting Services | 18,750 | 1,563 | 1,563 | 0 | 91.66% |
| Auditing Services | 4,850 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 1,300 | 108 | 0 | 108 | 100.00% |
| Financial Consulting Services | 10,000 | 5,417 | 5,417 | 0 | 45.83% |
| Public Officials Liability Insurance | 5,200 | 5,200 | 4,465 | 735 | 14.12% |
| Legal Advertising | 1,000 | 83 | 37 | 47 | 96.33% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Property Taxes | 31,000 | 0 | 1,335 | (1,335) | 95.69% |
| Legal Counsel | | | | | |
| District Counsel | 20,000 | 1,667 | 1,505 | 162 | 92.47% |
| Law Enforcement | | | | | |
| Deputy | 30,000 | 2,500 | 1,907 | 593 | 93.64% |
| Security Operations | | | | | |
| Security Services and Patrols | 23,000 | 1,917 | 2,088 | (171) | 90.92% |
| Security Monitoring Services | 400 | 33 | 0 | 33 | 100.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

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

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Electric Utility Services | | | | | |
| Utility Services | 52,000 | 4,333 | 4,803 | (470) | 90.76% |
| Street Lights | 206,000 | 17,167 | 16,961 | 206 | 91.76% |
| Gas Utility Services | | | | | |
| Utility - Recreation Facilities | 600 | 50 | 25 | 25 | 95.83% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 3,000 | 250 | 215 | 35 | 92.83% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 45,000 | 3,750 | 3,915 | (165) | 91.29% |
| Stormwater Control | | | | | |
| Fountain Service Repairs & Maintenance | 5,000 | 417 | 0 | 417 | 100.00% |
| Aquatic Maintenance | 45,000 | 3,750 | 3,700 | 50 | 91.77% |
| Aquatic Plant Replacement | 1,000 | 83 | 0 | 83 | 100.00% |
| Wetland Monitoring & Maintenance | 6,000 | 500 | 0 | 500 | 100.00% |
| Other Physical Environment | | | | | |
| General Liability Insurance | 6,400 | 6,400 | 5,386 | 1,014 | 15.84% |
| Property Insurance | 65,400 | 65,400 | 44,593 | 20,807 | 31.81% |
| Street Light Deposit Bond | 600 | 600 | 175 | 425 | 70.80% |
| Entry & Walls Maintenance | 500 | 42 | 0 | 42 | 100.00% |
| Landscape Maintenance | 380,000 | 31,667 | 37,278 | (5,611) | 90.18% |
| Irrigation Maintenance | 57,350 | 4,779 | 4,779 | 0 | 91.66% |
| Irrigation Repairs | 10,000 | 833 | 1,049 | (216) | 89.51% |
| Landscape Replacement Plants, Shrubs, Trees | 80,000 | 6,667 | 18,752 | (12,085) | 76.56% |
| Landscape - Mulch | 47,000 | 3,917 | 0 | 3,917 | 100.00% |
| Road & Street Facilities | | | | | |
| Street Sign Repair & Replacement | 5,000 | 417 | 0 | 417 | 100.00% |
| Parks & Recreation | | | | | |
| Management Contract | 302,243 | 25,187 | 25,299 | (113) | 91.62% |
| Maintenance & Repair | 10,000 | 833 | 3,076 | (2,243) | 69.24% |
| Facility Supplies | 13,500 | 1,125 | 1,714 | (589) | 87.30% |
| Vehicle Maintenance | 5,000 | 417 | 1,273 | (856) | 74.55% |
| Fitness Equipment Maintenance & Repairs | 2,000 | 167 | 0 | 167 | 100.00% |
| Pest Control | 1,200 | 100 | 55 | 45 | 95.41% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

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

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|-------------------------|-------------------------|------------------------|---------------------------------------|
| Computer Support, Maintenance & Repair | 2,000 | 167 | 82 | 85 | 95.91% |
| Pool Permits | 1,000 | 83 | 0 | 83 | 100.00% |
| Clubhouse - Facility Janitorial Service | 20,000 | 1,667 | 1,626 | 41 | 91.87% |
| Clubhouse - Facility Janitorial Supplies | 8,000 | 667 | 961 | (294) | 87.99% |
| Pool Service Contract | 47,000 | 3,917 | 4,275 | (358) | 90.90% |
| Pool Repairs | 5,000 | 417 | 0 | 417 | 100.00% |
| Facility A/C & Heating Maintenance & Repair | 2,000 | 167 | 0 | 167 | 100.00% |
| Trail/Bike Path Maintenance | 4,000 | 333 | 0 | 333 | 100.00% |
| Cable Television & Internet | 3,500 | 292 | 284 | 7 | 91.87% |
| Access Control Maintenance & Repair | 3,000 | 250 | 110 | 140 | 96.34% |
| Wildlife Management Services | 17,200 | 1,433 | 1,783 | (350) | 89.63% |
| Contingency | | | | | |
| Shared Use Fee to FH CDD | 1,297 | 0 | 0 | 0 | 100.00% |
| Miscellaneous Contingency | 25,000 | 2,083 | 19,583 | (17,500) | 21.66% |
| Total Expenditures | <u>1,725,465</u> | <u>220,182</u> | <u>229,579</u> | <u>(9,397)</u> | <u>86.69%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>199,433</u> | <u>1,678,533</u> | <u>1,705,862</u> | <u>27,329</u> | <u>(755.35)%</u> |
| Other Financing Sources (Uses) | | | | | |
| Transfer of Reserves | (199,433) | 0 | 0 | 0 | 100.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>1,678,533</u> | <u>1,705,862</u> | <u>27,329</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 0 | (38,931) | (38,931) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>1,678,533</u></u> | <u><u>1,666,931</u></u> | <u><u>(11,602)</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

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

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|------------------|--------------------------|---------------------------------|-----------------------------------|
| Revenue | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 241 | 241 | 0.00% |
| Total Revenue | <u>0</u> | <u>241</u> | <u>241</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 199,433 | 0 | 199,433 | 100.00% |
| Total Expenditures | <u>199,433</u> | <u>0</u> | <u>199,433</u> | <u>100.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>(199,433)</u> | <u>241</u> | <u>199,674</u> | <u>(100.12)%</u> |
| Other Financing Sources (Uses) | | | | |
| Transfer of Reserves | 199,433 | 0 | (199,433) | (100.00)% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>241</u> | <u>241</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 1,420,697 | 1,420,697 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>1,420,939</u></u> | <u><u>1,420,939</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

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

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|------------------|--------------------------|---------------------------------|-----------------------------------|
| Revenue | | | | |
| Special Assessments | | | | |
| Tax Roll | 701,067 | 701,067 | 0 | 0.00% |
| Total Revenue | <u>701,067</u> | <u>701,067</u> | <u>0</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 356,067 | 0 | 356,067 | 100.00% |
| Principal | 345,000 | 0 | 345,000 | 100.00% |
| Total Expenditures | <u>701,067</u> | <u>0</u> | <u>701,067</u> | <u>100.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>701,067</u> | <u>701,067</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>701,067</u> | <u>701,067</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 537,847 | 537,847 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>1,238,914</u></u> | <u><u>1,238,914</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

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

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|------------------|--------------------------|---------------------------------|-----------------------------------|
| Revenue | | | | |
| Special Assessments | | | | |
| Tax Roll | 162,226 | 162,226 | 0 | 0.00% |
| Total Revenue | <u>162,226</u> | <u>162,226</u> | <u>0</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 117,226 | 0 | 117,226 | 100.00% |
| Principal | 45,000 | 0 | 45,000 | 100.00% |
| Total Expenditures | <u>162,226</u> | <u>0</u> | <u>162,226</u> | <u>100.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>162,226</u> | <u>162,226</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>162,226</u> | <u>162,226</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 208,206 | 208,206 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>370,432</u></u> | <u><u>370,432</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

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

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|--|------------------|--------------------------|---------------------------------|-----------------------------------|
| Expenditures | | | | |
| Other Physical Environment Improvements Other Than Buildings | 0 | 935 | (935) | 0.00% |
| Total Expenditures | <u>0</u> | <u>935</u> | <u>(935)</u> | <u>0.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>(935)</u> | <u>(935)</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>(935)</u> | <u>(935)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 853,347 | 853,347 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>852,412</u></u> | <u><u>852,412</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

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

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|------------|------------|--------------|---------------------------------------|
| Revenue | | | | | |
| Other Miscellaneous Revenues | | | | | |
| Facilities Rentals | 44,400 | 3,700 | 3,972 | 272 | 91.05% |
| Premises Fee | 42,000 | 3,500 | 3,271 | (229) | 92.21% |
| Total Revenue | 86,400 | 7,200 | 7,243 | 43 | 91.62% |
| Expenditures | | | | | |
| Financial & Administrative | | | | | |
| Website Fees & Maintenance | 500 | 42 | 0 | 42 | 100.00% |
| Property Taxes | 3,400 | 0 | 977 | (977) | 71.27% |
| Security Operations | | | | | |
| Security Monitoring Services | 400 | 33 | 253 | (220) | 36.77% |
| Electric Utility Services | | | | | |
| Utility Services | 40,000 | 3,333 | 3,545 | (212) | 91.13% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 2,500 | 208 | 254 | (45) | 89.84% |
| Other Physical Environment | | | | | |
| Landscape Replacement Plants, Shrubs, Trees | 7,000 | 583 | 0 | 583 | 100.00% |
| Parks & Recreation | | | | | |
| Maintenance & Repair | 5,000 | 417 | 4 | 413 | 99.92% |
| Facility Supplies | 500 | 42 | 0 | 42 | 100.00% |
| Pest Control | 660 | 55 | 55 | 0 | 91.66% |
| Telephone, Fax, Internet | 3,500 | 292 | 289 | 2 | 91.72% |
| Computer Support, Maintenance & Repair | 400 | 33 | 60 | (27) | 85.03% |
| Clubhouse - Facility Janitorial Service | 11,200 | 933 | 931 | 2 | 91.68% |
| Clubhouse - Facility Janitorial Supplies | 2,500 | 208 | 0 | 208 | 100.00% |
| Fountain Repairs | 500 | 42 | 0 | 42 | 100.00% |
| Facility A/C & Heating Maintenance & Repair | 4,000 | 333 | 628 | (295) | 84.30% |
| Contingency | | | | | |
| Miscellaneous Contingency | 4,340 | 362 | 450 | (88) | 89.63% |
| Total Expenditures | 86,400 | 6,917 | 7,445 | (528) | 91.38% |
| Excess of Revenue Over (Under) Expenditures | 0 | 283 | (202) | (485) | 0.00% |

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

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

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|----------------|----------------|---------------------------------------|
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>283</u> | <u>(202)</u> | <u>(485)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 0 | 130,582 | 130,582 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>283</u> | <u>130,380</u> | <u>130,097</u> | <u>0.00%</u> |

Fishhawk CDD II
Investment Summary
October 31, 2014

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>October 31, 2014</u> |
|---|---|---|
| State Board of Administration | Local Government Investment Pool | \$ 702 |
| The Bank of Tampa | Business Money Market | 5,197 |
| The Bank of Tampa ICS Program: East West Bank | Business Money Market | 436 |
| | Total General Fund Investments | \$ 6,335 |
| | | |
| The Bank of Tampa ICS Program: Bank of China, New York, NY | Business Money Market | \$ 193,716 |
| East West Bank | Business Money Market | 244,633 |
| Mutual of Omaha Bank | Business Money Market | 29 |
| Western Alliance Bank | Business Money Market | 245,072 |
| | Total Reserve Fund Investments | \$ 683,450 |
| | | |
| US Bank Series 2007A Reserve | First American Treasury Obligation Fund Class Z | \$ 149,184 |
| US Bank Series 2007A Revenue | First American Treasury Obligation Fund Class Z | 59,022 |
| US Bank Series 2013 Prepayment | First American Treasury Obligation Fund Class Z | 4,768 |
| US Bank Series 2013 Reserve | First American Treasury Obligation Fund Class Z | 350,207 |
| US Bank Series 2013 Revenue | First American Treasury Obligation Fund Class Z | 182,873 |
| | Total Debt Service Fund Investments | \$ 746,054 |
| | | |
| US Bank Series 2007A/B Construction | First American Treasury Obligation Fund Class Z | \$ 1,156,500 |
| US Bank Series 2007A/B Deferred Costs | First American Treasury Obligation Fund Class Z | 41,816 |
| | Total Capital Project Fund Investments | \$ 1,198,316 |

Fishhawk Community Development District II

Summary A/R Ledger

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

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|--|-----------------------|------------------------|
| 10/1/2014 | Hillsborough County Tax Collector | FY14-15 | 2,759,627.37 |
| 10/28/2014 | School District of Hillsborough County | PO-1055199 | 1,000.00 |
| 10/30/2014 | ValleyCrest | OM1014-2 | 372.00 |
| 10/31/2014 | Ol' Kentucky Concessions LLC | UT1014-1 | 80.81 |
| 10/31/2014 | Puff 'n Stuff Catering, LLC | PNS 1014-1 | 3,950.00 |
| | | | <hr/> |
| Report Balance | | | 2,765,030.18 |
| | | | <hr/> <hr/> |

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

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

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|---------------------------------------|--------------|-----------------------|---|-----------------|
| Allan Carter | 10/25/2014 | AC 10/25/14 | Off Duty Deputy 10/25/14 - Split w/FH & FH3 | 120.00 |
| Allan Carter | 10/30/2014 | AC 10/30/14 | Off Duty Deputy 10/30/14 - Split w/FH & FH3 | 106.67 |
| BOCC | 10/28/2014 | BOCC Summary 10/14 | BOCC Summary 10/14 | 357.73 |
| BOCC | 10/31/2014 | 088329.8004 14/15 | Annual Water/Sewer Impact Fee Assessment | 724.29 |
| BOCC | 10/31/2014 | 088353.4066 14/15 | Annual Water/Sewer Impact Fee Assessment | 610.38 |
| Crossroads Ace Hardware | 10/29/2014 | 398576 | Misc. Supplies | 9.69 |
| Crossroads Ace Hardware | 10/30/2014 | 398722 | Misc. Supplies | 29.20 |
| Dennis Hobbs | 10/25/2014 | 10/25/14 | Admin Fee 10/14 -split w/FH & FH3 | 240.00 |
| Department of Economic Opportunity | 10/1/2014 | 31367 | Special District Fee 14/15 | 175.00 |
| Donald Hough | 10/31/2014 | SH 10/31/14 | Off Duty Deputy 10/31/14 - Split w/FH & FH3 | 120.00 |
| Edgardo Cruz | 10/23/2014 | EC 10/23/14 | Off Duty Deputy 10/23/14 - Split w/FH & FH3 | 80.00 |
| Edgardo Cruz | 10/24/2014 | EC 10/24/14 | Off Duty Deputy 10/24/14 - Split w/FH & FH3 | 120.00 |
| First Coast Security | 10/20/2014 | 33517 | Security 10/13/14-10/19/14 - Split w/ FH & 3 | 352.05 |
| First Coast Security | 10/27/2014 | 33616 | Security 10/20/14-10/26/14 - Split w/ FH & 3 | 352.05 |
| First Coast Security | 11/3/2014 | 33675 | Security 10/27/14-11/02/14 - Split w/ FH & 3 | 352.05 |
| First Coast Security | 11/3/2014 | 33713 | Security 10/01/14-10/31/14 - Split w/ FH & 3 | 327.31 |
| Mark P. Karet | 10/21/2014 | MK102114 | Board of Supervisor 10/21/14 | 200.00 |
| NVirotect Pest Control, Inc. | 10/31/2014 | 68479 | Acct# 6237 Pest Control Service 10/14 | 55.00 |
| Palm Supply, LLC | 8/21/2014 | 100932 | Janitorial Supplies - Split w/ FH | 111.69 |
| Palm Supply, LLC | 8/27/2014 | 101006 | Janitorial Supplies - Split w/ FH | 399.72 |
| Palm Supply, LLC | 9/4/2014 | 101084 | Janitorial Supplies - Split w/ FH | 149.93 |
| Palm Supply, LLC | 9/17/2014 | 101228 | Janitorial Supplies - Split w/ FH | 285.94 |
| Palm Supply, LLC | 9/23/2014 | 101321 | Janitorial Supplies - Split w/ FH | 408.99 |
| Palm Supply, LLC | 10/7/2014 | 101479 | Janitorial Supplies - Split w/ FH | 422.38 |
| Palm Supply, LLC | 10/22/2014 | 101658 | Janitorial Supplies - Split w/ FH | 438.31 |
| Patrick J. Reilly | 10/21/2014 | PR102114 | Board of Supervisor 10/21/14 | 200.00 |
| Peter Farnan | 10/28/2014 | 10/28/14 | FH Creek Bridge Maintenance | 200.00 |
| Petitt Worrell Craine Wolfe | 11/3/2014 | 5659 | Legal Services 10/14 | 1,505.00 |
| Republic Services - #696 | 10/17/2014 | 0696-000464924 | 6930 Osprey Ridge - 11/14 | 215.00 |
| Ruth Soo Ok Brown | 10/21/2014 | RB102114 | Board of Supervisor 10/21/14 | 200.00 |
| TECO | 10/24/2014 | TECO Summary 10/14 | Electric Summary 10/14 | 1,729.38 |
| Times Publishing Company | 10/31/2014 | REF AD#19030 | Legal Advertising 10/14 | 36.65 |
| USDA-APHIS | 10/4/2014 | 3001448585 | Animal/Plant Inspection Services - Split w/FH & FH3 | 1,783.21 |
| Valleycrest Landscape Maintenance | 10/24/2014 | 4622388 | Irrigation Repairs | 45.00 |
| Valleycrest Landscape Maintenance | 10/24/2014 | 4622389 | Irrigation Repairs | 45.00 |
| Valleycrest Landscape Maintenance | 10/24/2014 | 4622390 | Irrigation Repairs | 671.00 |
| Valleycrest Landscape Maintenance | 10/24/2014 | 4622391 | Irrigation Repairs | 288.00 |
| Valleycrest Landscape Maintenance | 10/30/2014 | 4625437 | Landscape Maintenance 10/14 | 1,391.00 |
| Valleycrest Landscape Maintenance | 10/30/2014 | 4625438 | Landscape/Irr/Fert Maintenance 10/14 | 40,666.26 |
| Valleycrest Landscape Maintenance | 10/30/2014 | 4625871 | Sod Installation | 10,016.00 |
| Valleycrest Landscape Maintenance | 10/31/2014 | 4627474 | Sod Installation | 9,009.00 |

Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

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

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|-----------------------------------|---------------------|-----------------------|----------------------------|------------------------|
| Valleycrest Landscape Maintenance | 10/31/2014 | 4627475 | Irrigation Repairs | <u>19,582.87</u> |
| | | | Total 1 - General Fund | 94,131.75 |

Fishhawk Community Development District II

Summary A/P Ledger

302 - Capital Projects Fund - Series 2007

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

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|---------------|--------------|----------------|---|-----------------|
| Cardno ENTRIX | 10/27/2014 | CR645 Cardno | CR645 Series 2007AB | 935.00 |
| | | | Total 302 - Capital Projects Fund - Series 2007 | 935.00 |

Fishhawk Community Development District II

Summary A/P Ledger

400 - Enterprise Fund

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

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-----------------------------------|--------------|--------------------------|--|-----------------|
| Advanced Automation Systems, Inc. | 10/31/2014 | PC 141031.9 | Qtrly PM | 628.00 |
| BOCC | 10/31/2014 | PC 088329.6266 14/15b | Annual Water/Sewer Impact Fee Assessment - PC | 976.68 |
| NVirotect Pest Control, Inc. | 10/31/2014 | PC 68478 | Acct# 6236 Pest Control Service 10/14 | 55.00 |
| TECO | 10/28/2014 | PC 18350418120 10/14 | 17004 Dorman Road Service 10/14 | 3,544.90 |
| | | | Total 400 - Enterprise Fund | 5,204.58 |
| Report Balance | | | | 100,271.33 |