

Fishhawk II  
Community Development District

Financial Statements  
(Unaudited)

May 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District II**

Balance Sheet

As of 5/31/2016

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	338,925	0	0	0	121,510	460,435	0	0
Investments	515,043	0	725,011	861,505	0	2,101,559	0	0
Investments - Reserves	0	1,855,804	0	0	0	1,855,804	0	0
Accounts Receivable	101	0	0	0	3,700	3,801	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	4,452	0	0	0	0	4,452	0	0
Deposits	460	0	0	0	0	460	0	0
Due from Fishhawk/Fishhawk III	2,352	0	0	0	0	2,352	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	321	0	0	0	247	568	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	725,011
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	10,129,989
Fixed Assets	0	0	0	0	0	0	31,170,805	0
<b>Total Assets</b>	<b>861,653</b>	<b>1,855,804</b>	<b>725,011</b>	<b>861,505</b>	<b>125,457</b>	<b>4,429,430</b>	<b>31,170,805</b>	<b>10,855,000</b>
<b>Liabilities</b>								
Accounts Payable	53,313	0	0	735	4,469	58,517	0	0
Accrued Expenses Payable	4,000	0	0	0	0	4,000	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	621	0	0	0	471	1,092	0	0
Due to Fishhawk/Fishhawk III	3,604	0	0	0	0	3,604	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	247	0	0	0	321	568	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	10,855,000
<b>Total Liabilities</b>	<b>61,786</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>5,260</b>	<b>67,781</b>	<b>0</b>	<b>10,855,000</b>
<b>Fund Equity And Other Credits</b>								
Beginning Fund Balance	(48,678)	1,623,502	741,635	852,634	114,156	3,283,248	31,170,805	0
Net Change in Fund Balance	848,546	232,302	(16,624)	8,136	6,041	1,078,401	0	0
<b>Total Fund Equity And Other Credits</b>	<b>799,868</b>	<b>1,855,804</b>	<b>725,011</b>	<b>860,770</b>	<b>120,196</b>	<b>4,361,649</b>	<b>31,170,805</b>	<b>0</b>
<b>Total Liabilities And Fund Equity</b>	<b>861,653</b>	<b>1,855,804</b>	<b>725,011</b>	<b>861,505</b>	<b>125,457</b>	<b>4,429,430</b>	<b>31,170,805</b>	<b>10,855,000</b>

See Notes to Unaudited Financial Statements

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

#### 1 - General Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Interest Earnings					
Interest Earnings	0	0	592	592	0.00%
Special Assessments					
Tax Roll	1,666,256	1,666,256	1,714,061	47,805	(2.86)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	1,222	1,222	0.00%
Facilities Rentals	11,000	7,333	6,869	(464)	37.55%
Landscape Maintenance	11,563	7,709	7,709	0	33.33%
Reimbursement					
Merchandise	3,000	2,000	2,568	568	14.40%
Leagues, Classes & Lessons	3,000	2,000	662	(1,338)	77.93%
<b>Total Revenue</b>	<b>1,694,819</b>	<b>1,685,298</b>	<b>1,733,683</b>	<b>48,385</b>	<b>(2.29)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	8,000	7,600	400	36.66%
Financial & Administrative					
Website Fees & Maintenance	2,100	1,400	1,400	0	33.33%
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	14,640	(4,640)	2.39%
Disclosure Report	4,000	2,667	2,000	667	50.00%
Trustee Fees	8,000	8,000	7,973	27	0.33%
Accounting Services	18,750	12,500	12,500	0	33.33%
Auditing Services	5,000	5,000	5,000	0	0.00%
Arbitrage Rebate Calculation	1,300	867	500	367	61.53%
Financial Consulting Services	10,000	8,333	8,333	0	16.66%
Public Officials Liability	5,375	5,375	3,500	1,875	34.88%
Insurance					
Legal Advertising	500	333	206	127	58.78%
Dues, Licenses & Fees	175	175	175	0	0.00%
Property Taxes	30,000	30,000	8,759	21,241	70.80%
Legal Counsel					
District Counsel	15,000	10,000	8,628	1,373	42.48%
Law Enforcement					
Deputy	20,000	13,333	11,757	1,577	41.21%
Security Operations					
Security Services and Patrols	23,000	15,333	14,613	720	36.46%
Security Monitoring Services	400	267	180	87	55.00%
Electric Utility Services					
Utility Services	52,000	34,667	22,741	11,926	56.26%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	206,000	137,333	132,286	5,048	35.78%
Gas Utility Services					
Utility - Recreation Facilities	600	400	306	94	48.98%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	2,000	1,940	60	35.34%
Water-Sewer Combination Services					
Utility Services	45,000	30,000	23,357	6,643	48.09%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	3,333	395	2,938	92.09%
Aquatic Maintenance	45,000	30,000	30,784	(784)	31.59%
Aquatic Plant Replacement	1,000	667	0	667	100.00%
Other Physical Environment					
General Liability Insurance	6,194	6,194	4,348	1,846	29.80%
Property Insurance	51,142	51,142	41,718	9,424	18.42%
Street Light Deposit Bond	600	600	520	80	13.33%
Entry & Walls Maintenance	500	333	362	(29)	27.60%
Landscape Maintenance	380,000	253,333	257,435	(4,102)	32.25%
Irrigation Maintenance	57,350	38,233	38,233	0	33.33%
Irrigation Repairs	10,000	6,667	6,594	73	34.06%
Landscape Replacement Plants, Shrubs, Trees	80,000	53,333	44,259	9,074	44.67%
Landscape - Mulch	47,000	31,333	0	31,333	100.00%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	3,333	0	3,333	100.00%
Parks & Recreation					
Management Contract	302,242	201,495	201,495	(0)	33.33%
Maintenance & Repair	14,000	9,333	20,094	(10,761)	(43.52)%
Facility Supplies	14,000	9,333	11,017	(1,683)	21.30%
Vehicle Maintenance	5,000	3,333	3,735	(401)	25.30%
Fitness Equipment Maintenance & Repairs	6,000	4,000	8,933	(4,933)	(48.88)%
Pest Control	660	440	440	0	33.33%
Computer Support, Maintenance & Repair	2,000	1,333	1,174	159	41.27%
Pool Permits	1,000	667	0	667	100.00%
Clubhouse - Facility Janitorial Service	20,000	13,333	13,008	325	34.96%
Clubhouse - Facility Janitorial Supplies	8,000	5,333	5,685	(351)	28.94%

See Notes to Unaudited Financial Statements

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

#### 1 - General Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Service Contract	47,000	31,333	28,975	2,358	38.35%
Pool Repairs	5,000	3,333	10,302	(6,969)	(106.04)%
Facility A/C & Heating Maintenance & Repair	2,000	1,333	1,713	(379)	14.36%
Trail/Bike Path Maintenance	6,000	4,000	1,063	2,937	82.29%
Cable Television & Internet	3,500	2,333	2,349	(15)	32.89%
Access Control Maintenance & Repair	3,000	2,000	2,439	(439)	18.68%
Wildlife Management Services	10,931	7,287	5,355	1,932	51.01%
Contingency					
Miscellaneous Contingency	25,000	16,667	27,070	(10,404)	(8.28)%
Total Expenditures	<u>1,694,819</u>	<u>1,167,042</u>	<u>1,093,555</u>	<u>73,486</u>	<u>35.48%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>518,256</u>	<u>640,128</u>	<u>121,872</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Prior Year Property Tax Refund	0	0	49,710	49,710	0.00%
Prior Year TECO Refund	0	0	158,708	158,708	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>208,418</u>	<u>208,418</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>518,256</u>	<u>848,546</u>	<u>330,289</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	(48,678)	(48,678)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>518,256</u></u>	<u><u>799,868</u></u>	<u><u>281,611</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	2,223	2,223	0.00%
Special Assessments				
Tax Roll	230,079	230,079	0	0.00%
Total Revenue	<u>230,079</u>	<u>232,302</u>	<u>2,223</u>	<u>0.97%</u>
Expenditures				
Contingency				
Capital Outlay	175,000	0	175,000	100.00%
Capital Reserves	55,079	0	55,079	100.00%
Total Expenditures	<u>230,079</u>	<u>0</u>	<u>230,079</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	232,302	232,302	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	232,302	232,302	0.00%
Fund Balance, Beginning of Period	0	1,623,502	1,623,502	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,855,804</u>	<u>1,855,804</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	574	574	0.00%
Special Assessments				
Tax Roll	701,067	701,067	0	0.00%
Total Revenue	<u>701,067</u>	<u>701,641</u>	<u>574</u>	<u>0.08%</u>
Expenditures				
Debt Service				
Interest	346,067	344,581	1,486	0.42%
Principal	355,000	365,000	(10,000)	(2.81)%
Total Expenditures	<u>701,067</u>	<u>709,581</u>	<u>(8,514)</u>	<u>(1.21)%</u>
Excess of Revenue Over (Under) Expenditures	0	(7,940)	(7,940)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(7,940)	(7,940)	0.00%
Fund Balance, Beginning of Period	0	533,415	533,415	0.00%
Fund Balance, End of Period	<u>0</u>	<u>525,475</u>	<u>525,475</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue				
Interest Earnings				
Interest Earnings	0	166	166	0.00%
Special Assessments				
Tax Roll	162,226	162,226	0	0.00%
Total Revenue	<hr/> 162,226	<hr/> 162,392	<hr/> 166	<hr/> 0.10%
Expenditures				
Debt Service				
Interest	112,226	111,825	401	0.35%
Principal	50,000	50,000	0	0.00%
Total Expenditures	<hr/> 162,226	<hr/> 161,825	<hr/> 401	<hr/> 0.25%
Excess of Revenue Over (Under) Expenditures	<hr/> 0	<hr/> 567	<hr/> 567	<hr/> 0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(9,251)	(9,251)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<hr/> 0	<hr/> (8,684)	<hr/> (8,684)	<hr/> 0.00%
Fund Balance, Beginning of Period	0	208,220	208,220	0.00%
Fund Balance, End of Period	<hr/> <hr/> 0	<hr/> <hr/> 199,536	<hr/> <hr/> 199,536	<hr/> <hr/> 0.00%



**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	477	477	0.00%
Total Revenue	<u>0</u>	<u>477</u>	<u>477</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,593	(1,593)	0.00%
Total Expenditures	<u>0</u>	<u>1,593</u>	<u>(1,593)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,115)	(1,115)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	9,251	9,251	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	8,136	8,136	0.00%
Fund Balance, Beginning of Period	0	852,634	852,634	0.00%
Fund Balance, End of Period	<u>0</u>	<u>860,770</u>	<u>860,770</u>	<u>0.00%</u>

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	9	9	0.00%
Facilities Rentals	43,200	28,800	32,156	3,356	25.56%
Premises Fee	42,000	28,000	26,168	(1,832)	37.69%
Total Revenue	85,200	56,800	58,333	1,533	31.53%
<b>Expenditures</b>					
Financial & Administrative					
Website Fees & Maintenance	500	333	120	214	76.06%
Property Taxes	2,600	2,600	2,232	368	14.16%
Security Operations					
Security Monitoring Services	850	567	180	387	78.82%
Electric Utility Services					
Utility Services	38,000	25,333	26,069	(736)	31.39%
Water-Sewer Combination Services					
Utility Services	3,000	2,000	2,023	(23)	32.57%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	7,000	4,667	0	4,667	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	3,333	6,324	(2,990)	(26.47)%
Facility Supplies	800	533	703	(170)	12.06%
Pest Control	1,000	667	440	227	56.00%
Telephone, Fax, Internet	3,500	2,333	2,358	(24)	32.63%
Computer Support, Maintenance & Repair	400	267	98	169	75.54%
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	500	333	760	(427)	(52.00)%
Facility A/C & Heating Maintenance & Repair	4,550	3,033	2,898	135	36.30%
Contingency					
Miscellaneous Contingency	3,800	2,533	640	1,893	83.15%
Total Expenditures	85,200	57,667	52,292	5,374	38.62%
Excess of Revenue Over (Under) Expenditures	0	(867)	6,041	6,908	0.00%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2015 Through 5/31/2016

(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>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(867)</u>	<u>6,041</u>	<u>6,908</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	114,156	114,156	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(867)</u>	<u>120,196</u>	<u>121,063</u>	<u>0.00%</u>

**Fishhawk CDD II**  
**Investment Summary**  
**May 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 171
The Bank of Tampa	Business Money Market	48,575
The Bank of Tampa ICS Program:		
Banco Popular North America	Business Money Market	1
Bremer Bank, National Association	Business Money Market	104,518
Happy State Bank	Business Money Market	1
Morton Community Bank	Business Money Market	116,715
Mutual of Omaha Bank	Business Money Market	245,041
Southwest Bank	Business Money Market	19
Western Alliance Bank	Business Money Market	2
	<b>Total General Fund Investments</b>	<b>\$ 515,043</b>
The Bank of Tampa ICS Program:		
Banco Popular North America	Business Money Market	\$ 245,035
Bank of China, New York, NY	Business Money Market	245,042
Bremer Bank, National Association	Business Money Market	140,495
Capital Bank Corporation	Business Money Market	1
EagleBank	Business Money Market	245,042
Iberiabank	Business Money Market	245,042
Kirkpatrick Bank	Business Money Market	1
Mabrey Bank	Business Money Market	245,018
Morton Community Bank	Business Money Market	27
Republic Bank & Trust Company	Business Money Market	1
Southwest Bank	Business Money Market	2
Stonegate Bank	Business Money Market	245,040
The Park National Bank	Business Money Market	245,042
Western Alliance Bank	Business Money Market	16
	<b>Total Reserve Fund Investments</b>	<b>\$ 1,855,804</b>
US Bank Series 2007A Reserve	First American Treasury Obligation Fund Class Z	\$ 143,136
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	56,401
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	3,027
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	348,253
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	174,194
	<b>Total Debt Service Fund Investments</b>	<b>\$ 725,011</b>
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 807,384
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	54,121
	<b>Total Capital Project Fund Investments</b>	<b>\$ 861,505</b>

**Fishhawk Community Development District II**

Summary A/R Ledger

1 - General Fund

From 5/1/2016 Through 5/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
5/31/2016	Ol' Kentucky Concessions LLC	UT0516-1	<u>100.97</u>
		Total 1 - General Fund	100.97

**Fishhawk Community Development District II**

Summary A/R Ledger

400 - Enterprise Fund

From 5/1/2016 Through 5/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
5/31/2016	Puff 'n Stuff Catering, LLC	PNS 0516-1	<u>3,700.00</u>
		Total 400 - Enterprise Fund	<u>3,700.00</u>
Report Balance			<u><u>3,800.97</u></u>

## Fishhawk Community Development District II

Summary A/P Ledger

1 - General Fund

From 5/1/2016 Through 5/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Access Central, Inc.	5/31/2016	05049-05090	Plastic Cards	2,712.03
Allan Carter	5/24/2016	AC051916	Off Duty Deputy 05/19/16 - Split w/FH & FH3	106.67
Allan Carter	5/24/2016	AC052016	Off Duty Deputy 05/20/16 Park Square	160.00
Allan Carter	5/24/2016	AC052116	Off Duty Deputy 05/21/16 Park Square	160.00
Allan Carter	5/24/2016	AC052216	Off Duty Deputy 05/22/16 - Split w/FH & FH3	160.00
Alvarez Plumbing, Inc.	5/20/2016	24591-192107	Service Call	50.00
BOCC	5/27/2016	BOCC Summary 05/16	BOCC Summary 05/16	293.13
Bright House Networks	5/18/2016	040854301051816	6930 Osprey Ridge Dr 06/16	223.16
Brown & Bigelow, Inc.	5/13/2016	916375	333 Lanyards	469.55
Brown & Bigelow, Inc.	5/13/2016	916376	Freight for Lanyards	15.75
Catalino Caballero	5/24/2016	CC052116	Off Duty Deputy 05/21/16 - Split w/FH & FH3	120.00
Dogpoopbags.com, LLC	5/25/2016	6402	2000 Handled Bags	514.10
Donald Hough	5/31/2016	SH052616	Off Duty Deputy 05/26/16 - Split w/FH & FH3	26.67
Edgardo Cruz	5/31/2016	EC052716	Off Duty Deputy 05/27/16 - Split w/FH & FH3	80.00
Edgardo Cruz	5/31/2016	EC052816	Off Duty Deputy 05/28/16 - Split w/FH & FH3	120.00
Edgardo Cruz	5/31/2016	EC052916	Off Duty Deputy 05/29/16 - Split w/FH & FH3	120.00
Finn Outdoor	5/24/2016	1795	Herbicide Treatment for Conongrass	1,050.00
First Coast Security, Inc.	5/16/2016	JC12305	Security 05/09/16-05/15/16 - Split w/ FH&FH3	352.05
First Coast Security, Inc.	5/23/2016	JC12381	Security 05/16/16-05/22/16 - Split w/ FH&FH3	352.05
First Coast Security, Inc.	5/30/2016	JC12425	Security 05/23/16-05/29/16 - Split w/ FH&FH3	352.05
FitRev, Inc.	5/26/2016	12169	Service Call/Parts	225.00
GreatAmerica Financial Services Corporation	5/16/2016	18761964	Copier System - split w/FH & FH3	54.81
Jeffery M. Perugini	5/24/2016	JP110515	Off Duty Deputy 11/05/15 - Split w/FH & FH3	100.00
LLS Tax Solutions Inc.	5/5/2016	000944	Arbitrage Rebate Calculation Series 2007AB PE 04/30/16	500.00
Marisa Radley	5/31/2016	MR053116	Board of Supervisor 05/31/16	200.00
NVirotect Pest Control, Inc.	5/21/2016	100821	Acct# 6237 Pest Control Service 05/16	55.00
Prager & Co., LLC	5/24/2016	5925	Amortization S2013	100.00
Republic Services LP #696	5/17/2016	0696-000585980	6930 Osprey Ridge - 06/16	252.97
Robert A. Kneusel	5/31/2016	RK053116	Board of Supervisor 05/31/16	200.00
Ruth Soo Ok Brown	5/31/2016	RB053116	Board of Supervisor 05/31/16	200.00
TECO	5/24/2016	Teco Summary 05/16	Teco Summary 05/16	1,666.95
TECO Peoples Gas	5/31/2016	15136476 05/16	6015 Fishhawk Crossing Blvd 05/16	25.00
US Bank	5/25/2016	4301816	Trustee Fees Series 2007AB 05/01/16-04/30/17	4,102.04
Valleycrest Landscape Maintenance	5/27/2016	5050211	Landscape/Irr/Fert Maintenance 05/16	36,710.26
Valleycrest Landscape Maintenance	5/27/2016	5050228	Landscape Maintenance 05/16	1,483.60
Total 1 - General Fund				53,312.84

**Fishhawk Community Development District II**

Summary A/P Ledger

302 - Capital Projects Fund - Series 2007

From 5/1/2016 Through 5/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardno, Inc.	5/19/2016	CR660 Cardno	CR660 Series 2007AB	735.00
			Total 302 - Capital Projects Fund - Series 2007	735.00



**Fishhawk Community Development District II**

Summary A/P Ledger

400 - Enterprise Fund

From 5/1/2016 Through 5/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Advanced Automation Systems, Inc.	5/26/2016	PC 4567.8	Qtrly PM	647.00
Bright House Networks	5/17/2016	PC 040860301051716	17004 Dorman Rd 06/16	298.48
NVirotect Pest Control, Inc.	5/21/2016	PC 100820	Acct# 6236 Pest Control Service 05/16	55.00
TECO	5/26/2016	PC 18350418120 05/16	17004 Dorman Road Service 05/16	3,468.35
			Total 400 - Enterprise Fund	4,468.83
Report Balance				58,516.67

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

**Inflows:**

Debt Proceeds	\$	11,681,550.77
Underwriter Discount		198,375.00
	<b>Total Bond Proceeds:</b>	<b>\$ 11,879,925.77</b>
Interest Earnings	\$	362,857.47
Bid payments - Chapman Crossing Phase 2		1,225.00
Transfer from Revenue Accounts		23,019.72
Transfer from Reserves Accounts		22,393.80
Transfer from Cap I Account		24,943.87
Transfer from Prepayment Account		8,512.24
	<b>Total Inflows:</b>	<b>\$ 12,322,877.87</b>

**Outflows:**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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



**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

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

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through May 31, 2016**

08/08/14	639	Heidt Design, LLC	(83.42)	Cleared
08/19/14	640	Heidt Design, LLC	(122.50)	Cleared
08/26/14	641	Cardno Entrix	(200.00)	Cleared
09/22/14	642	Cardno Entrix	(200.00)	Cleared
09/22/14	643	Heidt Design, LLC	(271.78)	Cleared
09/22/14	644	Heidt Design, LLC	(157.50)	Cleared
10/27/14	645	Cardno Entrix	(935.00)	Cleared
11/17/14	646	Fishhawk II CDD - To Aquire Tract L	(344,968.61)	Cleared
12/05/14	647	Cardno Entrix	(200.00)	Cleared
12/31/14	648	Cardno Entrix	(200.00)	Cleared
02/20/15	649	Heidt Design, LLC	(122.50)	Cleared
03/17/15	650	Heidt Design, LLC	(122.50)	Cleared
03/20/15	651	Cardno Entrix	(200.00)	Cleared
04/17/15	652	Heidt Design, LLC	(122.50)	Cleared
05/22/15	653	Cardno Entrix	(935.00)	Cleared
06/30/15	654	Heidt Design, LLC	(70.00)	Cleared
07/23/15	655	Cardno Entrix	(200.00)	Cleared
08/14/15	656	Heidt Design, LLC	(594.30)	Cleared
09/30/15	657	Heidt Design, LLC	(35.00)	Cleared
11/30/15	658	Cardno Entrix	(735.00)	Cleared
02/23/16	659	Heidt Design, LLC	(122.50)	Cleared
05/19/16	660	Cardno Entrix	(735.00)	AP
<b>Total Requisitions: \$</b>			<b>(11,110,443.80)</b>	

**Total Outflows: \$ (11,462,107.64)**

**Capital Projects Fund Balance at May 31, 2016 \$ 860,770.23**

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



**Fishhawk II Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Subsequent Collections**

4. Enterprise Fund – Payment for Invoice PNS 0516-1 in the amount of \$3,700.00 was received in June 2016.