

Fishhawk II  
Community Development District

Financial Statements  
(Unaudited)

December 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District II**

Balance Sheet

As of 12/31/2016

(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	1,149,602	0	0	0	113,901	1,263,503	0	0
Investments	491,169	0	1,215,366	867,220	0	2,573,756	0	0
Investments - Reserves	0	1,857,981	0	0	0	1,857,981	0	0
Accounts Receivable	193,995	0	85,544	0	3,456	282,995	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	520	0	0	0	0	520	0	0
Deposits	460	0	0	0	0	460	0	0
Due from Fishhawk/Fishhawk III	4,804	0	0	0	0	4,804	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	337	255,394	54,333	0	306	310,370	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,355,243
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	9,494,757
Fixed Assets	0	0	0	0	0	0	31,171,575	0
<b>Total Assets</b>	<b>1,840,888</b>	<b>2,113,375</b>	<b>1,355,243</b>	<b>867,220</b>	<b>117,663</b>	<b>6,294,389</b>	<b>31,171,575</b>	<b>10,850,000</b>
<b>Liabilities</b>								
Accounts Payable	107,122	0	0	735	3,751	111,607	0	0
Accrued Expenses Payable	500	0	0	0	0	500	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	543	0	0	0	455	998	0	0
Due to Fishhawk/Fishhawk III	4,720	0	0	0	0	4,720	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	310,033	0	0	0	337	310,370	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	10,850,000
<b>Total Liabilities</b>	<b>422,918</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>4,543</b>	<b>428,196</b>	<b>0</b>	<b>10,850,000</b>
<b>Fund Equity And Other Credits</b>								
Beginning Fund Balance	216,655	1,857,045	725,419	861,435	114,220	3,774,774	31,171,575	0
Net Change in Fund Balance	1,201,314	256,330	629,824	5,050	(1,099)	2,091,419	0	0
<b>Total Fund Equity And Other Credits</b>	<b>1,417,970</b>	<b>2,113,375</b>	<b>1,355,243</b>	<b>866,485</b>	<b>113,120</b>	<b>5,866,193</b>	<b>31,171,575</b>	<b>0</b>
<b>Total Liabilities And Fund Equity</b>	<b>1,840,888</b>	<b>2,113,375</b>	<b>1,355,243</b>	<b>867,220</b>	<b>117,663</b>	<b>6,294,389</b>	<b>31,171,575</b>	<b>10,850,000</b>

See Notes to Unaudited Financial Statements

## Fishhawk Community Development District II

### Statement of Revenues and Expenditures

#### 1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Interest Earnings					
Interest Earnings	0	0	32	32	0.00%
Special Assessments					
Tax Roll	1,681,256	1,681,256	1,699,429	18,173	(1.08)%
Contributions & Donations From Private Sources					
Facilities Rentals	11,000	2,750	1,196	(1,554)	89.12%
Landscape Maintenance Reimbursement	11,563	2,891	2,891	0	75.00%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	40	40	0.00%
Club Revenues					
Merchandise	3,000	750	407	(343)	86.44%
Leagues, Classes & Lessons	3,000	750	396	(354)	86.79%
<b>Total Revenue</b>	<b>1,709,819</b>	<b>1,688,397</b>	<b>1,704,391</b>	<b>15,994</b>	<b>0.32%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	3,000	2,200	800	81.66%
Financial & Administrative					
Administrative Services	9,700	2,425	2,425	0	75.00%
District Management	43,800	10,950	10,950	0	75.00%
District Engineer	15,000	3,750	4,353	(603)	70.98%
Disclosure Report	4,000	1,000	0	1,000	100.00%
Trustee Fees	8,000	4,278	4,378	(100)	45.26%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,750	4,688	4,688	0	75.00%
Auditing Services	5,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	325	0	325	100.00%
Financial Consulting Services	5,000	1,250	1,250	0	74.99%
Public Officials Liability Insurance	3,850	3,850	3,500	350	9.09%
Legal Advertising	500	125	870	(744)	(73.90)%
Dues, Licenses & Fees	175	44	175	(131)	0.00%
Property Taxes	9,000	9,000	8,575	425	4.72%
Miscellaneous Fees - Meeting Expenses	3,600	900	0	900	100.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	525	525	0	75.00%
Legal Counsel					
District Counsel	15,000	3,750	5,310	(1,560)	64.60%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	75,000	18,750	18,984	(234)	74.68%
Security Operations					
Security Services and Patrols	23,000	5,750	4,879	871	78.78%
Security Monitoring Services	400	100	90	10	77.50%
Electric Utility Services					
Utility Services	52,000	13,000	13,125	(125)	74.75%
Street Lights	166,000	41,500	48,098	(6,598)	71.02%
Gas Utility Services					
Utility - Recreation Facilities	600	150	75	75	87.50%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	750	830	(80)	72.33%
Water-Sewer Combination Services					
Utility Services	45,000	11,250	7,135	4,116	84.14%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	1,250	0	1,250	100.00%
Aquatic Maintenance	45,000	11,250	11,544	(294)	74.34%
Aquatic Plant Replacement	1,000	250	0	250	100.00%
Other Physical Environment					
General Liability Insurance	4,675	4,675	4,342	333	7.12%
Property Insurance	43,907	43,907	38,657	5,250	11.95%
Street Light Deposit Bond	600	150	173	(23)	71.11%
Entry & Walls Maintenance	500	125	194	(69)	61.10%
Landscape Maintenance	380,000	95,000	94,232	768	75.20%
Irrigation Maintenance	57,350	14,338	14,338	0	74.99%
Irrigation Repairs	10,000	2,500	4,615	(2,115)	53.85%
Landscape Replacement Plants, Shrubs, Trees	80,000	20,000	36,639	(16,639)	54.20%
Landscape - Mulch	47,000	11,750	18,984	(7,234)	59.60%
Field Operations	3,000	750	0	750	100.00%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	1,250	2,363	(1,112)	52.75%
Parks & Recreation					
Management Contract	326,921	81,730	81,757	(26)	74.99%
Maintenance & Repair	14,000	3,500	13,435	(9,935)	4.03%
Facility Supplies	14,000	3,500	3,783	(282)	72.98%
Vehicle Maintenance	5,000	1,250	642	608	87.16%
Fitness Equipment Maintenance & Repairs	6,000	1,500	980	520	83.66%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pest Control	660	165	165	0	75.00%
Computer Support, Maintenance & Repair	2,000	500	700	(200)	65.00%
Pool Permits	1,000	0	0	0	100.00%
Clubhouse - Facility Janitorial Service	20,000	5,000	4,878	122	75.61%
Clubhouse - Facility Janitorial Supplies	8,000	2,000	1,578	422	80.27%
Pool Service Contract	47,000	10,735	10,735	0	77.15%
Pool Repairs	5,000	1,250	460	790	90.80%
Facility A/C & Heating Maintenance & Repair	2,000	500	125	376	93.77%
Trail/Bike Path Maintenance	6,000	1,500	34	1,466	99.43%
Cable Television & Internet	3,500	875	890	(15)	74.58%
Access Control Maintenance & Repair	3,000	750	2,088	(1,338)	30.39%
Wildlife Management Services	10,931	2,733	2,542	191	76.74%
Contingency					
Miscellaneous Contingency	25,000	6,250	3,291	2,959	86.83%
Park Square Splash Pad Renovation Project	0	0	1,500	(1,500)	0.00%
<b>Total Expenditures</b>	<u>1,709,819</u>	<u>477,042</u>	<u>503,077</u>	<u>(26,034)</u>	<u>70.58%</u>
Excess of Revenue Over (Under) Expenditures	0	1,211,354	1,201,314	(10,040)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,211,354	1,201,314	(10,040)	0.00%
Fund Balance, Beginning of Period	0	0	216,655	216,655	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,211,354</u>	<u>1,417,970</u>	<u>206,615</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Other Miscellaneous Revenues					
Facilities Rentals	44,000	11,000	7,765	(3,235)	82.35%
Premises Fee	39,300	9,825	9,813	(12)	75.03%
<b>Total Revenue</b>	<b>83,300</b>	<b>20,825</b>	<b>17,579</b>	<b>(3,247)</b>	<b>78.90%</b>
<b>Expenditures</b>					
Financial & Administrative					
Website Fees & Maintenance	200	50	0	50	100.00%
Property Taxes	2,400	2,400	2,614	(214)	(8.90)%
Security Operations					
Security Monitoring Services	700	175	90	85	87.14%
Electric Utility Services					
Utility Services	38,200	9,550	8,999	551	76.44%
Water-Sewer Combination Services					
Utility Services	3,100	775	913	(138)	70.55%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	7,000	1,750	0	1,750	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	1,250	299	951	94.01%
Facility Supplies	1,000	250	0	250	100.00%
Pest Control	1,000	250	165	85	83.50%
Telephone, Fax, Internet	3,500	875	893	(18)	74.48%
Computer Support, Maintenance & Repair	400	100	38	62	90.50%
Clubhouse - Facility Janitorial Service	11,200	2,800	2,793	7	75.06%
Clubhouse - Facility Janitorial Supplies	1,000	250	0	250	100.00%
Fountain Repairs	500	125	1,120	(995)	(124.00)%
Facility A/C & Heating Maintenance & Repair	5,000	1,250	620	631	87.61%
Contingency					
Miscellaneous Contingency	3,100	775	135	640	95.64%
<b>Total Expenditures</b>	<b>83,300</b>	<b>22,625</b>	<b>18,678</b>	<b>3,947</b>	<b>77.58%</b>
Excess of Revenue Over (Under) Expenditures	0	(1,800)	(1,099)	701	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,800)	(1,099)	701	0.00%

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2016 Through 12/31/2016

(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>
Fund Balance, Beginning of Period	0	0	114,220	114,220	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(1,800)</u>	<u>113,120</u>	<u>114,920</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	936	936	0.00%
Special Assessments				
Tax Roll	255,394	255,394	0	0.00%
Total Revenue	<u>255,394</u>	<u>256,330</u>	<u>936</u>	<u>0.37%</u>
Expenditures				
Contingency				
Capital Reserves	255,394	0	255,394	100.00%
Total Expenditures	<u>255,394</u>	<u>0</u>	<u>255,394</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	256,330	256,330	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	256,330	256,330	0.00%
Fund Balance, Beginning of Period	0	1,857,045	1,857,045	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,113,375</u>	<u>2,113,375</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	267	267	0.00%
Special Assessments				
Tax Roll	701,073	701,073	0	0.00%
Total Revenue	<u>701,073</u>	<u>701,340</u>	<u>267</u>	<u>0.04%</u>
Expenditures				
Debt Service				
Interest	341,073	168,945	172,128	50.46%
Principal	360,000	5,000	355,000	98.61%
Total Expenditures	<u>701,073</u>	<u>173,945</u>	<u>527,128</u>	<u>75.19%</u>
Excess of Revenue Over (Under) Expenditures	0	527,395	527,395	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	527,395	527,395	0.00%
Fund Balance, Beginning of Period	0	525,843	525,843	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,053,238</u>	<u>1,053,238</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	102	102	0.00%
Special Assessments				
Tax Roll	162,227	162,227	0	0.00%
Total Revenue	<u>162,227</u>	<u>162,329</u>	<u>102</u>	<u>0.06%</u>
Expenditures				
Debt Service				
Interest	112,227	54,600	57,627	51.34%
Principal	50,000	0	50,000	100.00%
Total Expenditures	<u>162,227</u>	<u>54,600</u>	<u>107,627</u>	<u>66.34%</u>
Excess of Revenue Over (Under) Expenditures	0	107,729	107,729	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,300)	(5,300)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	102,429	102,429	0.00%
Fund Balance, Beginning of Period	0	199,576	199,576	0.00%
Fund Balance, End of Period	<u>0</u>	<u>302,005</u>	<u>302,005</u>	<u>0.00%</u>

**Fishhawk Community Development District II**

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	486	486	0.00%
Total Revenue	<u>0</u>	<u>486</u>	<u>486</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	735	(735)	0.00%
Total Expenditures	<u>0</u>	<u>735</u>	<u>(735)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(250)	(250)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	5,300	5,300	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	5,050	5,050	0.00%
Fund Balance, Beginning of Period	0	861,435	861,435	0.00%
Fund Balance, End of Period	<u>0</u>	<u>866,485</u>	<u>866,485</u>	<u>0.00%</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2016</u>
The Bank of Tampa	Business Money Market	\$ 245,635
The Bank of Tampa ICS Program:		
BOKF, National Association	Business Money Market	245,003
Iberiabank	Business Money Market	527
WEX Bank	Business Money Market	2
Western Alliance Bank	Business Money Market	2
	<b>Total General Fund Investments</b>	<b>\$ 491,169</b>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Business Money Market	\$ 245,041
Bank of North Carolina	Business Money Market	245,041
EagleBank	Business Money Market	245,042
Flushing Bank	Business Money Market	245,042
Iberiabank	Business Money Market	244,514
Pinnacle Bank	Business Money Market	245,042
Republic Bank & Trust Company	Business Money Market	245,027
Western Alliance Bank	Business Money Market	143,232
	<b>Total Reserve Fund Investments</b>	<b>\$ 1,857,981</b>
US Bank Series 2007A Reserve	First American Treasury Obligation Fund Class Z	\$ 139,777
US Bank Series 2007A Revenue	First American Treasury Obligation Fund Class Z	135,943
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	4,018
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	348,141
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	587,487
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,215,366</b>
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 807,631
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	59,589
	<b>Total Capital Project Fund Investments</b>	<b>\$ 867,220</b>

**Fishhawk Community Development District II**

Summary A/R Ledger

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	Newsome High School	SWIM-2016	1,000.00
10/1/2016	Hillsborough County Tax Collector	FY16-17	191,991.34
12/1/2016	Fishhawk HOA	OM1216-1	963.58
12/21/2016	Bevid Elementary PTA	OM1216-2	13.34
12/21/2016	FH Creek Elementary PTA	OM1216-4	13.33
12/21/2016	Stowers Elementary PTA	OM1216-3	13.33
		Total 1 - General Fund	193,994.92

**Fishhawk Community Development District II**

Summary A/R Ledger

200 - Debt Service Fund - Series 2013

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>69,468.79</u>
		Total 200 - Debt Service Fund - Series 2013	69,468.79

**Fishhawk Community Development District II**

Summary A/R Ledger

202 - Debt Service Fund - Series 2007

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>16,074.96</u>
		Total 202 - Debt Service Fund - Series 2007	16,074.96

**Fishhawk Community Development District II**

Summary A/R Ledger

400 - Enterprise Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/30/2016	Puff 'n Stuff Catering, LLC	PNS 1216-1	<u>3,456.00</u>
		Total 400 - Enterprise Fund	<u>3,456.00</u>
Report Balance			<u><u>282,994.67</u></u>

**Fishhawk Community Development District II**

Aged Payables by Invoice Date

Aging Date - 10/1/2016

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Design & Engineering, Inc.	10/27/2016	2006	Park Square Splash Zone	1,500.00
Stahl & Associates Insurance	10/27/2016	10/27/16	Utility Bond 02/05/17-02/05/18	520.00
Access Central, Inc.	11/28/2016	PM160516-7	Service Contract Billing 12/16	100.00
Heidt Design, LLC	11/30/2016	21975	Engineering Services 11/16	1,215.00
Aquatic Systems, Inc.	12/1/2016	0000358285	Monthly Lake/Wetland Services 12/16	3,700.00
Aquatic Systems, Inc.	12/1/2016	0000358728	Monthly Lake/Wetland Sites 110-111 12/16	148.00
Atlas Professional Services, Inc.	12/1/2016	47726	Email Hosting - Split with FH & FH3	25.90
Suncoast Pool Service, Inc.	12/1/2016	3464	Pool/Fountain Service 12/16	3,230.00
Vanguard Cleaning Systems of Tampa Bay	12/2/2016	67904	Monthly Service Charge 12/16	1,626.00
Creative Mailbox & Sign Designs	12/2/2016	16007824	Sign	1,000.00
NVirotect Pest Control, Inc.	12/5/2016	114495	Acct# 6237 Pest Control Service 12/16	55.00
Creative Mailbox & Sign Designs	12/6/2016	DP24146	Building Lettering - Deposit	1,552.50
Payne Air Conditioning & Heating Inc.	12/6/2016	504205	Service Call	124.50
Gem Supply Co., Inc.	12/8/2016	410376090	Janitorial Supplies - Split w/ FH	39.00
Gem Supply Co., Inc.	12/8/2016	410376091	Janitorial Supplies - Split w/ FH	133.48
Crossroads Ace Hardware	12/13/2016	23268858	Misc. Supplies	167.06
Dennis Hobbs	12/13/2016	0000276	Admin Fee 11/03/16-11/25/16 Split w/FH1&3	120.00
Access Central, Inc.	12/14/2016	39487-39499	Service Call 12/14/16	1,788.15
BrightView Landscape Services, Inc.	12/19/2016	5210317	Mulch Installation	18,984.00
BrightView Landscape Services, Inc.	12/19/2016	5210318	Annual Installation - Winter	13,040.00
BrightView Landscape Services, Inc.	12/19/2016	5210319	Tree Replacement	84.50
Dogpoopbags.com, LLC	12/19/2016	6671	2000 Handled Bags	514.10

**Fishhawk Community Development District II**

Aged Payables by Invoice Date

Aging Date - 10/1/2016

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
First Coast Security, Inc.	12/19/2016	JC14535	Security 12/12/16-12/18/16 - Split w/ FH&FH3	352.05
Patrick J. Reilly	12/20/2016	PR122016	Board of Supervisor 12/20/16	200.00
Robert A. Kneusel	12/20/2016	RK122016	Board of Supervisor 12/20/16	200.00
Ruth Soo Ok Brown	12/20/2016	RB122016	Board of Supervisor 12/20/16	200.00
Sean P. Moore	12/20/2016	SM122016	Board of Supervisor 12/20/16	200.00
BrightView Landscape Services, Inc.	12/21/2016	5211814	Landscape/Irr/Fert Maintenance 12/16	32,443.99
BrightView Landscape Services, Inc.	12/21/2016	5211818	Landscape Maintenance 12/16	1,050.00
TECO	12/22/2016	Teco Summary 12/16	Teco Summary 12/16	3,777.41
First Coast Security, Inc.	12/26/2016	JC14620	Security 12/26/16-12/25/16 - Split w/ FH&FH3	352.05
Dennis Hobbs	12/26/2016	0000287	Admin Fee 11/01/16-11/30/16 Park Square	1,000.00
Edgardo Cruz	12/27/2016	EC122316	Off Duty Deputy 12/23/16 - Split w/FH & FH3	120.00
Gem Supply Co., Inc.	12/27/2016	410378445	Janitorial Supplies - Split w/ FH	216.61
Leif Cardwell	12/27/2016	LC122016	Off Duty Deputy 12/20/16 Park Square	200.00
Leif Cardwell	12/27/2016	LC122116	Off Duty Deputy 12/21/16 Park Square	200.00
Leif Cardwell	12/27/2016	LC122216	Off Duty Deputy 12/22/16 Park Square	200.00
Leif Cardwell	12/27/2016	LC122316	Off Duty Deputy 12/23/16 Park Square	200.00
Creative Mailbox & Sign Designs	12/27/2016	16008082	Street Signs	360.00
TECO Peoples Gas	12/27/2016	15136476 12/16	6015 Fishhawk Crossing Blvd 12/16	25.00
BOCC	12/29/2016	BOCC Summary 12/16	BOCC Summary 12/16	224.99
BrightView Landscape Services, Inc.	12/29/2016	5215693	Irrigation Repairs	1,636.00
BrightView Landscape Services, Inc.	12/29/2016	5215699	Tree Removal	200.00

**Fishhawk Community Development District II**

Aged Payables by Invoice Date

Aging Date - 10/1/2016

1 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
BrightView Landscape Services, Inc.	12/29/2016	5215700	Tree Removal	720.00
BrightView Landscape Services, Inc.	12/29/2016	5215701	Tree Installs	8,394.00
Prager & Co., LLC	12/30/2016	6037	Amortization S2014	100.00
Dennis Hobbs	1/3/2017	0000289	Admin Fee 12/02/16-12/28/16 Park Square	840.00
Petitt Worrell Rocha PLLC	1/19/2017	8930	Legal Services 11/16	1,785.00
Petitt Worrell Rocha PLLC	1/20/2017	8936	Legal Services 12/16	2,257.50
			<hr/>	
			Total 1 - General Fund	107,121.79

**Fishhawk Community Development District II**

Aged Payables by Invoice Date

Aging Date - 10/1/2016

302 - Capital Projects Fund - Series 2007

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno, Inc.	11/29/2016	CR662 Cardno	CR662 Series 2007AB	<u>735.00</u>
			Total 302 - Capital Projects Fund - Series 2007	735.00

**Fishhawk Community Development District II**

Aged Payables by Invoice Date

Aging Date - 10/1/2016

400 - Enterprise Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Vanguard Cleaning Systems of Tampa Bay	12/2/2016	PC 68046	Monthly Service Charge 12/16	931.00
NVirotect Pest Control, Inc.	12/5/2016	PC 114494	Acct# 6236 Pest Control Service 12/16	55.00
Brandon Glass & Mirror Co., Inc.	12/6/2016	PC B0088264	Glass - PC	135.00
TECO	12/27/2016	PC 18350418120 12/16	17004 Dorman Road Service 12/16	2,629.58
			Total 400 - Enterprise Fund	3,750.58
Report Total				111,607.37

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT II**

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

**Construction/Deferred Cost Account Activity Through December 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	\$	363,942.75
Bid payments - Chapman Crossing Phase 2		1,225.00
Transfer from Revenue Accounts		24,880.40
Transfer from Reserves Accounts		25,932.46
Transfer from Cap I Account		24,943.87
Transfer from Prepayment Account		8,512.24
	<b>Total Inflows:</b>	<b>\$ 12,329,362.49</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 12/31/16
	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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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 December 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)	Cleared
06/16/16	661	Heidt Design, LLC	(35.00)	Cleared
11/28/16	662	Cardno Entrix	(735.00)	AP
<b>Total Requisitions: \$</b>			<b>(11,111,213.80)</b>	

**Total Outflows: \$ (11,462,877.64)**

**Capital Projects Fund Balance at December 31, 2016 \$ 866,484.85**

<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**  
**December 31, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/16.
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**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

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

5. General Fund – Payments for Invoice FY16-17 in the amount of \$70,539.35 were received in January 2017.
6. General Fund – Payment for Invoice OM1216-2 in the amount of \$13.34 was received in January 2017.
7. General Fund – Payment for Invoice OM1216-3 in the amount of \$13.33 was received in January 2017.
8. General Fund – Payment for Invoice OM1216-4 in the amount of \$13.33 was received in January 2017.
9. Debt Service Fund 200 – Payments for Invoice FY16-17 in the amount of \$25,523.46 were received in January 2017.
10. Debt Service Fund 201 – Payments for Invoice FY16-17 in the amount of \$5,906.08 were received in January 2017.