

Fishhawk II
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District II

Balance Sheet
As of 1/31/2017
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets								
Cash In Bank	505,694	0	0	0	116,143	621,837	0	0
Investments	725,872	0	1,301,374	866,759	0	2,894,005	0	0
Investments - Reserves	0	2,113,720	0	0	0	2,113,720	0	0
Accounts Receivable	124,379	0	54,114	0	625	179,118	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	5,112	0	0	0	0	5,112	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	986	0	0	0	350	1,335	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,355,488
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	9,494,512
Fixed Assets	0	0	0	0	0	0	31,171,575	0
Total Assets	1,363,023	2,113,720	1,355,488	866,759	117,118	5,816,108	31,171,575	10,850,000
Liabilities								
Accounts Payable	61,255	0	0	0	10,642	71,897	0	0
Accrued Expenses Payable	1,500	0	0	0	0	1,500	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	592	0	0	0	270	862	0	0
Due to Fishhawk/Fishhawk III	5,100	0	0	0	0	5,100	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	350	0	0	0	986	1,335	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
Total Liabilities	68,797	0	0	0	11,897	80,694	0	10,850,000
Fund Equity And Other Credits								
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	1,077,571	256,675	630,069	5,324	(8,999)	1,960,640	0	0
Total Fund Equity And Other Credits	1,294,226	2,113,720	1,355,488	866,759	105,221	5,735,414	31,171,575	0
Total Liabilities And Fund Equity	1,363,023	2,113,720	1,355,488	866,759	117,118	5,816,108	31,171,575	10,850,000

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	129	129	0.00%
Special Assessments					
Tax Roll	1,681,256	1,681,256	1,699,658	18,402	(1.09)%
Contributions & Donations From Private Sources					
Facilities Rentals	11,000	3,667	2,318	(1,349)	78.92%
Landscape Maintenance Reimbursement	11,563	3,854	3,854	0	66.66%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	420	420	0.00%
Club Revenues					
Merchandise	3,000	1,000	553	(447)	81.55%
Leagues, Classes & Lessons	3,000	1,000	593	(407)	80.24%
Total Revenue	1,709,819	1,690,777	1,707,526	16,749	0.13%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	4,000	0	66.66%
Financial & Administrative					
Administrative Services	9,700	3,233	3,233	0	66.66%
District Management	43,800	14,600	14,600	0	66.66%
District Engineer	15,000	5,000	7,137	(2,137)	52.41%
Disclosure Report	4,000	1,333	2,000	(667)	50.00%
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	6,250	6,250	0	66.66%
Auditing Services	5,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	433	0	433	100.00%
Financial Consulting Services	5,000	1,667	1,667	0	66.66%
Public Officials Liability Insurance	3,850	3,850	3,500	350	9.09%
Legal Advertising	500	167	1,041	(874)	(108.16)%
Dues, Licenses & Fees	175	58	175	(117)	0.00%
Property Taxes	9,000	9,000	8,575	425	4.72%
Miscellaneous Fees - Meeting Expenses	3,600	1,200	0	1,200	100.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	700	700	0	66.66%
Legal Counsel					
District Counsel	15,000	5,000	6,810	(1,810)	54.60%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	75,000	25,000	24,791	209	66.94%
Security Operations					
Security Services and Patrols	23,000	7,667	6,967	700	69.70%
Security Monitoring Services	400	133	90	43	77.50%
Electric Utility Services					
Utility Services	52,000	17,333	17,172	161	66.97%
Street Lights	166,000	55,333	63,994	(8,661)	61.44%
Gas Utility Services					
Utility - Recreation Facilities	600	200	100	100	83.33%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	1,000	1,107	(107)	63.11%
Water-Sewer Combination Services					
Utility Services	45,000	15,000	9,522	5,478	78.84%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Maintenance	45,000	15,000	15,392	(392)	65.79%
Aquatic Plant Replacement	1,000	333	0	333	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	200	173	27	71.11%
Entry & Walls Maintenance	500	167	356	(189)	28.80%
Landscape Maintenance	380,000	126,667	124,430	2,237	67.25%
Irrigation Maintenance	57,350	19,117	19,117	0	66.66%
Irrigation Repairs	10,000	3,333	4,615	(1,282)	53.85%
Landscape Replacement Plants, Shrubs, Trees	80,000	26,667	39,529	(12,862)	50.58%
Landscape - Mulch	47,000	15,667	18,984	(3,317)	59.60%
Field Operations	3,000	1,000	0	1,000	100.00%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	1,667	3,618	(1,951)	27.65%
Parks & Recreation					
Management Contract	326,921	108,974	109,009	(35)	66.65%
Maintenance & Repair	14,000	4,667	14,475	(9,809)	(3.39)%
Facility Supplies	14,000	4,667	4,910	(244)	64.92%
Vehicle Maintenance	5,000	1,667	680	987	86.40%
Fitness Equipment Maintenance & Repairs	6,000	2,000	980	1,020	83.66%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pest Control	660	220	220	0	66.66%
Computer Support, Maintenance & Repair	2,000	667	756	(89)	62.21%
Pool Permits	1,000	0	0	0	100.00%
Clubhouse - Facility Janitorial Service	20,000	6,667	6,504	163	67.48%
Clubhouse - Facility Janitorial Supplies	8,000	2,667	2,014	653	74.83%
Pool Service Contract	47,000	13,965	13,965	0	70.28%
Pool Repairs	5,000	1,667	460	1,207	90.80%
Facility A/C & Heating Maintenance & Repair	2,000	667	125	542	93.77%
Trail/Bike Path Maintenance	6,000	2,000	245	1,755	95.92%
Cable Television & Internet	3,500	1,167	1,186	(19)	66.11%
Access Control Maintenance & Repair	3,000	1,000	2,731	(1,731)	8.97%
Wildlife Management Services	10,931	3,644	4,885	(1,241)	55.31%
Contingency					
Miscellaneous Contingency	25,000	8,333	3,291	5,042	86.83%
Park Square Splash Pad Renovation Project	0	0	1,500	(1,500)	0.00%
Total Expenditures	<u>1,709,819</u>	<u>612,138</u>	<u>629,955</u>	<u>(17,817)</u>	<u>63.16%</u>
Excess of Revenue Over (Under) Expenditures	0	1,078,639	1,077,571	(1,068)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,078,639	1,077,571	(1,068)	0.00%
Fund Balance, Beginning of Period	0	0	216,655	216,655	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,078,639</u>	<u>1,294,226</u>	<u>215,587</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	1,281	1,281	0.00%
Special Assessments				
Tax Roll	255,394	255,394	0	0.00%
Total Revenue	<u>255,394</u>	<u>256,675</u>	<u>1,281</u>	<u>0.50%</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	256,675	256,675	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	256,675	256,675	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>2,113,720</u>	<u>2,113,720</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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	484	484	0.00%
Special Assessments				
Tax Roll	701,073	701,073	0	0.00%
Total Revenue	<u>701,073</u>	<u>701,557</u>	<u>484</u>	<u>0.07%</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	527,612	527,612	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	527,612	527,612	0.00%
Fund Balance, Beginning of Period	0	525,843	525,843	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,053,455</u>	<u>1,053,455</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 1/31/2017

(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	168	168	0.00%
Special Assessments				
Tax Roll	162,227	162,227	0	0.00%
Total Revenue	<hr/> 162,227	<hr/> 162,395	<hr/> 168	<hr/> 0.10%
Expenditures				
Debt Service				
Interest	112,227	54,600	57,627	51.34%
Principal	50,000	0	50,000	100.00%
Total Expenditures	<hr/> 162,227	<hr/> 54,600	<hr/> 107,627	<hr/> 66.34%
Excess of Revenue Over (Under) Expenditures	<hr/> 0	<hr/> 107,795	<hr/> 107,795	<hr/> 0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,338)	(5,338)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<hr/> 0	<hr/> 102,457	<hr/> 102,457	<hr/> 0.00%
Fund Balance, Beginning of Period	0	199,576	199,576	0.00%
Fund Balance, End of Period	<hr/> <hr/> 0	<hr/> <hr/> 302,033	<hr/> <hr/> 302,033	<hr/> <hr/> 0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007 - 302

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	721	721	0.00%
Total Revenue	<u>0</u>	<u>721</u>	<u>721</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	(14)	(14)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	5,338	5,338	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	5,324	5,324	0.00%
Fund Balance, Beginning of Period	0	861,435	861,435	0.00%
Fund Balance, End of Period	<u>0</u>	<u>866,759</u>	<u>866,759</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Other Miscellaneous Revenues					
Facilities Rentals	44,000	14,667	8,350	(6,317)	81.02%
Premises Fee	39,300	13,100	13,084	(16)	66.70%
Total Revenue	83,300	27,767	21,434	(6,333)	74.27%
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	200	67	0	67	100.00%
Property Taxes	2,400	2,400	2,614	(214)	(8.90)%
Security Operations					
Security Monitoring Services	700	233	90	143	87.14%
Electric Utility Services					
Utility Services	38,200	12,733	11,314	1,419	70.38%
Water-Sewer Combination Services					
Utility Services	3,100	1,033	1,080	(47)	65.15%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	7,000	2,333	0	2,333	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	1,667	948	719	81.04%
Facility Supplies	1,000	333	0	333	100.00%
Pest Control	1,000	333	220	113	78.00%
Telephone, Fax, Internet	3,500	1,167	1,190	(24)	65.98%
Computer Support, Maintenance & Repair	400	133	38	95	90.50%
Clubhouse - Facility Janitorial Service	11,200	3,733	3,724	9	66.75%
Clubhouse - Facility Janitorial Supplies	1,000	333	0	333	100.00%
Fountain Repairs	500	167	1,120	(953)	(124.00)%
Facility A/C & Heating Maintenance & Repair	5,000	1,667	620	1,047	87.61%
Contingency					
Miscellaneous Contingency	3,100	1,033	7,475	(6,442)	(141.12)%
Total Expenditures	83,300	29,367	30,433	(1,066)	63.47%
Excess of Revenue Over (Under) Expenditures	0	(1,600)	(8,999)	(7,399)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,600)	(8,999)	(7,399)	0.00%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2016 Through 1/31/2017

(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>(1,600)</u>	<u>105,221</u>	<u>106,821</u>	<u>0.00%</u>

Fishhawk CDD II
Investment Summary
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
The Bank of Tampa	Business Money Market	\$ 245,666
The Bank of Tampa ICS Program:		
BOKF, National Association	Business Money Market	10
Bank of North Carolina	Business Money Market	101,492
Mutual of Omaha Bank	Business Money Market	245,036
Pinnacle Bank	Business Money Market	133,668
WesBanco Bank, Inc.	Business Money Market	1
	Total General Fund Investments	\$ 725,872
The Bank of Tampa ICS Program:		
Amalgamated Bank	Business Money Market	\$ 245,039
BOKF, National Association	Business Money Market	245,028
Bank of China, New York, NY	Business Money Market	245,041
Bank of North Carolina	Business Money Market	42,046
Boston Private Bank & Trust Company	Business Money Market	2
EagleBank	Business Money Market	2
First National Bank of Omaha	Business Money Market	245,039
Flushing Bank	Business Money Market	3
Happy State Bank	Business Money Market	245,039
Iberiabank	Business Money Market	245,042
Pinnacle Bank	Business Money Market	111,352
Republic Bank & Trust Company	Business Money Market	3
The First Bank and Trust Company	Business Money Market	245,039
The Park National Bank	Business Money Market	245,039
WesBanco, Inc.	Business Money Market	4
Western Alliance Bank	Business Money Market	2
	Total Reserve Fund Investments	\$ 2,113,720
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	152,087
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	4,020
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	348,235
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	657,255
	Total Debt Service Fund Investments	\$ 1,301,374
US Bank Series 2007A/B Construction	First American Treasury Obligation Fund Class Z	\$ 807,115
US Bank Series 2007A/B Deferred Costs	First American Treasury Obligation Fund Class Z	59,644
	Total Capital Project Fund Investments	\$ 866,759

Fishhawk Community Development District II

Summary A/R Ledger

1 - General Fund

From 1/1/2017 Through 1/31/2017

<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	121,451.99
12/1/2016	Fishhawk HOA	OM1216-1	963.58
1/1/2017	Fishhawk HOA	OM0117-1	963.58
		Total 1 - General Fund	124,379.15

Fishhawk Community Development District II

Summary A/R Ledger

200 - Debt Service Fund - Series 2013

From 1/1/2017 Through 1/31/2017

<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>43,945.33</u>
		Total 200 - Debt Service Fund - Series 2013	43,945.33

Fishhawk Community Development District II

Summary A/R Ledger

202 - Debt Service Fund - Series 2007

From 1/1/2017 Through 1/31/2017

<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>10,168.88</u>
		Total 202 - Debt Service Fund - Series 2007	10,168.88

Fishhawk Community Development District II

Summary A/R Ledger

400 - Enterprise Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
1/31/2017	Puff 'n Stuff Catering, LLC	PNS 0117-1	625.00
		Total 400 - Enterprise Fund	625.00
Report Balance			179,118.36

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 6/1/2016

1 - General Fund

From 1/1/2017 Through 1/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Creative Mailbox & Sign Designs	6/30/2016	16006275	Street Signs	360.00
Creative Mailbox & Sign Designs	10/14/2016	16007408	Street Signs	550.00
Access Central, Inc.	12/23/2016	PM160516-8	Service Contract Billing 01/17	100.00
Aquatic Systems, Inc.	1/1/2017	0000361070	Monthly Lake/Wetland Services 01/17	3,700.00
Aquatic Systems, Inc.	1/1/2017	0000361510	Monthly Lake/Wetland Sites 110-111 01/17	148.00
Vanguard Cleaning Systems of Tampa Bay	1/2/2017	68456	Monthly Service Charge 01/17	1,626.00
Suncoast Pool Service, Inc.	1/3/2017	3514	Pool/Fountain Service 01/17	3,230.00
Atlas Professional Services, Inc.	1/4/2017	48284	Email Hosting - Split with FH & FH3	25.90
First Coast Security, Inc.	1/16/2017	JC14841	Security 01/09/17-01/15/17 - Split w/ FH&FH3	352.05
NVirosect Pest Control, Inc.	1/18/2017	116320	Acct# 6237 Pest Control Service 01/17	55.00
Times Publishing Company	1/18/2017	413648 01/18/17	Legal Advertising 01/17 Split w/FH & FH3	92.75
Petitt Worrell Rocha PLLC	1/19/2017	8930	Legal Services 11/16	1,785.00
Gem Supply Co., Inc.	1/19/2017	410381598	Janitorial Supplies - Split w/ FH	89.00
Petitt Worrell Rocha PLLC	1/20/2017	8936	Legal Services 12/16	2,257.50
Times Publishing Company	1/20/2017	415760 01/20/17	Legal Advertising 01/17 Split w/FH & FH3	78.58
First Coast Security, Inc.	1/23/2017	JC14921	Security 01/16/17-01/22/17 - Split w/ FH&FH3	352.05
ImageNet Consulting of Tampa, LLC	1/23/2017	CNIN050473TAM	Copier - split w/FH & FH3	380.76
Leif Cardwell	1/24/2017	LC011717	Off Duty Deputy 01/17/17 Park Square	200.00
Leif Cardwell	1/24/2017	LC012017	Off Duty Deputy 01/20/17 Park Square	200.00
Leif Cardwell	1/24/2017	LC012117	Off Duty Deputy 01/21/17 Park Square	200.00
Leif Cardwell	1/24/2017	LC012217	Off Duty Deputy 01/22/17 Park Square	200.00

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 6/1/2016

1 - General Fund

From 1/1/2017 Through 1/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allan Carter	1/24/2017	AC011817	Off Duty Deputy 01/18/17 Park Square	120.00
Allan Carter	1/24/2017	AC011917	Off Duty Deputy 01/19/17 Park Square	200.00
Allan Carter	1/24/2017	AC012317	Off Duty Deputy 01/23/17 Park Square	200.00
Catalino Caballero	1/24/2017	CC011917	Off Duty Deputy 01/19/17 - Split w/FH & FH3	106.67
Donald Hough	1/24/2017	SH012017	Off Duty Deputy 01/20/17 - Split w/FH & FH3	120.00
Donald Hough	1/24/2017	SH012117	Off Duty Deputy 01/21/17 - Split w/FH & FH3	120.00
Crossroads Ace Hardware	1/25/2017	23283094	Misc. Supplies	92.58
TECO	1/25/2017	Teco Summary 01/17	Teco Summary 01/17	4,121.06
TECO	1/27/2017	211008581020 01/17	6015 Fishhawk Crossing Blvd 01/17	25.00
Finn Outdoor	1/29/2017	1942	Herbicide Treatment for Conongrass	1,050.00
BOCC	1/30/2017	BOCC Summary 01/17	BOCC Summary 01/17	354.00
BrightView Landscape Services, Inc.	1/30/2017	5238299	Landscape/Irr/Fert Maintenance 01/17	32,791.14
BrightView Landscape Services, Inc.	1/30/2017	5238301	Landscape Maintenance 01/17	1,135.62
First Coast Security, Inc.	1/30/2017	JC14964	Security 01/23/17-01/29/17 - Split w/ FH&FH3	352.05
Heidt Design, LLC	1/31/2017	22579	Engineering Services 01/17	2,924.60
Heidt Design, LLC	1/31/2017	22580	Engineering Services SWFWMD Insp 01/17	360.00
Leif Cardwell	1/31/2017	LC012517	Off Duty Deputy 01/25/17 Park Square	200.00
Marisa Radley	1/31/2017	MR013117	Board of Supervisor Workshop 01/31/17	200.00
Patrick J. Reilly	1/31/2017	PR013117	Board of Supervisor Workshop 01/31/17	200.00
Robert A. Kneusel	1/31/2017	RK013117	Board of Supervisor Workshop 01/31/17	200.00
Sean P. Moore	1/31/2017	SM013117	Board of Supervisor Workshop 01/31/17	200.00

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 6/1/2016

1 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Edgardo Cruz	1/31/2017	EC012617	Off Duty Deputy 01/26/17 - Split w/FH & FH3	106.67
Edgardo Cruz	1/31/2017	EC012717	Off Duty Deputy 01/27/17 - Split w/FH & FH3	93.33
			Total 1 - General Fund	61,255.31

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 6/1/2016

400 - Enterprise Fund

From 1/1/2017 Through 1/31/2017

<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	1/2/2017	PC 68599	Monthly Service Charge 01/17	931.00
NVirotect Pest Control, Inc.	1/18/2017	PC 116319	Acct# 6236 Pest Control Service 01/17	55.00
Cardinal Technologies Company	1/19/2017	FI011917	Roof Repairs	7,340.00
TECO	1/27/2017	PC 211008582192 01/17	17004 Dorman Road Service 01/17	2,315.54
			Total 400 - Enterprise Fund	10,641.54
Report Total				71,896.85

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Bonds- Series 2007A&B

Construction/Deferred Cost Account Activity Through January 31, 2017

Inflows:

Debt Proceeds	\$	11,681,550.77
Underwriter Discount		198,375.00
	Total Bond Proceeds:	\$ 11,879,925.77
Interest Earnings	\$	364,178.71
Bid payments - Chapman Crossing Phase 2		1,225.00
Transfer from Revenue Accounts		24,880.40
Transfer from Reserves Accounts		25,970.49
Transfer from Cap I Account		24,943.87
Transfer from Prepayment Account		8,512.24
	Total Inflows:	\$ 12,329,636.48

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 01/31/17
	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
		Total COI:	\$ (351,663.84)	
05/23/07	1	Fishhawk Communities, LP ²	(1,789,282.01)	Cleared
VOID	2	Tampa Electric Company	VOID	VOID
06/06/07	3	Heidt & Associates, Inc.	(16,698.72)	Cleared
06/19/07	4	Fishhawk Communities, LP ³	(1,008,206.07)	Cleared
06/20/07	5	Heidt & Associates, Inc.	(2,676.75)	Cleared
07/11/07	6	Sunrise Landcare	(1,063.00)	Cleared
06/20/07	7	Larkin Contracting, Inc.	(51,600.78)	Cleared
06/29/07	8	Ferguson Enterprises, Inc.	(835.82)	Cleared
06/20/07	9	Cemex	(24,601.84)	Cleared
06/20/07	10	Larkin Contracting, Inc.	(397,727.09)	Cleared
06/29/07	11	Ferguson Enterprises, Inc.	(74,128.47)	Cleared
06/20/07	12	Cemex	(29,102.00)	Cleared
07/02/07	13	Ballenger & Company, Inc.	(5,560.00)	Cleared
VOID	14	VOID	VOID	VOID
07/11/07	15	Heidt & Associates, Inc.	(10,095.17)	Cleared
07/11/07	16	Danielle Fence Mfg. Co., Inc.	(30,105.00)	Cleared
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 January 31, 2017

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 ¹	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 January 31, 2017

11/30/07	67	Larkin Contracting, Inc.	(22,424.85)	Cleared
11/30/07	68	Larkin Contracting, Inc.	(124,849.97)	Cleared
01/31/08	69	Ballenger & Company, Inc.	(250.00)	Cleared
VOID	70	Sweeping Company of FL	VOID	VOID
11/30/07	71	SCS Engineers	(6,688.00)	Cleared
12/31/07	72	CRS Building Corp	(7,375.00)	Cleared
12/31/07	73	Heidt & Associates, Inc.	(1,109.41)	Cleared
12/31/07	74	Miller Recreation Equipment & Design, Inc.	(10,902.00)	Cleared
12/31/07	75	Tampa Electric Company	(74,178.51)	Cleared
12/31/07	76	Heidt & Associates, Inc.	(1,290.00)	Cleared
VOID	77	Larkin Contracting, Inc.	VOID	VOID
VOID	78	Heidt & Associates, Inc.	VOID	VOID
VOID	79	Sweeping Company of FL	VOID	VOID
01/31/08	80	Heidt & Associates, Inc.	(18,895.76)	Cleared
VOID	81	Creative Mailbox	VOID	VOID
01/16/08	82	Larkin Contracting, Inc.	(616.41)	Cleared
01/23/08	83	Larkin Contracting, Inc.	(2,820.00)	Cleared
VOID	84	Sweeping Company of FL	VOID	VOID
03/14/08	NA	Fishhawk Communities, LP reimb. for Heidt invoice ⁴	7,250.00	Cleared
03/31/08	85	Larkin Contracting, Inc.	(4,031.00)	Cleared
03/31/08	86	Heidt & Associates, Inc.	(4,553.95)	Cleared
VOID	87	Ballenger & Company, Inc.	VOID	VOID
04/30/08	88	Ballenger & Company, Inc.	(520.00)	Cleared
04/30/08	89	Heidt & Associates, Inc.	(322.57)	Cleared
05/31/08	90	Heidt & Associates, Inc.	VOID	VOID
05/31/08	91	Metcalf Electric Co.	(1,800.00)	Cleared
05/31/08	92	Sunrise Landscape	(113,373.40)	Cleared
05/31/08	93	Ballenger & Company, Inc.	(1,035.00)	Cleared
05/31/08	94	Arbor Contractors, Inc.	(4,750.00)	Cleared
05/31/08	95	Wm T Varnell Irrigation Services	(47,971.00)	Cleared
05/31/08	96	Heidt & Associates, Inc.	(7,128.63)	Cleared
05/31/08	97	Danielle Fence Mfg. Co., Inc.	VOID	VOID
06/30/08	98	Sunrise Landscape	(4,950.00)	Cleared
06/30/08	99	Metcalf Electric Co.	(445.00)	Cleared
06/25/08	100	Heidt & Associates, Inc.	(6,882.28)	Cleared
07/02/08	101	Ballenger & Company, Inc.	(935.00)	Cleared
07/11/08	102	Heidt & Associates, Inc.	(1,742.07)	Cleared
07/14/08	NA	Refund from Hillsborough B.O.C.C. - inactive meter	13,544.00	Cleared
07/31/08	NA	Fishhawk Communities, LP reimb. for Larkin Project 0701 ⁵	204,460.50	Cleared
07/31/08	103	Avid Group	VOID	VOID
07/31/08	104	Sunrise Landscape	(22,434.10)	Cleared
07/31/08	105	Wm T Varnell Irrigation Services	(16,526.00)	Cleared
08/11/08	106	Heidt & Associates, Inc.	(675.00)	Cleared
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 January 31, 2017

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 January 31, 2017

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 January 31, 2017

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
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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

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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

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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

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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

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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
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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 January 31, 2017

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 ⁶	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 January 31, 2017

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 January 31, 2017

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)	Cleared
Total Requisitions: \$			(11,111,213.80)	

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

Capital Projects Fund Balance at January 31, 2017 \$ 866,758.84

¹ Reimbursement to Fishhawk CDD II for Mortensen Engineering, Inc. invoice paid to Fishhawk Communities, LP in requisitions (CR-1 and CR-4). Invoice ineligible for Series 2007 bond proceeds.

² Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR1-CR18, CR20-CR25)

³ Reimbursement to Fishhawk Communities, LP for Supplemental Construction 2007 requisitions (CR27-CR33, CR35, CR37, CR38, less Mortensen Invoice#410-4746 (part of CR1)

⁴ Reimbursement to Fishhawk CDD II for Heidt & Associates, Inc. invoice paid to Fishhawk Communities, LP in requisition CR 80. Invoice ineligible for Series 2007 bond proceeds.

⁵ Reimbursement to Fishhawk CDD II for Larkin Contracting, Inc. Project 0701. These are non-tax exempt items relating to Phase 2, Tract 12 B that are not eligible for Series 2007 bond proceeds. Based on change order #14, Larkin received payment for these costs in CR 9,18,29 (Supplemental) and CR 10,27,43,44,49,59,60.

⁶ Reimbursement to Fishhawk CDD II for Developer portion of Bayberry Glen (60/40 split) and Chapman Crossing Ph. 2

Fishhawk II Community Development District
Notes to Unaudited Financial Statements
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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 \$28,415.40 were received in February 2017.
6. General Fund – Payment for Invoice OM1216-1 in the amount of \$963.58 was received in February 2017.
7. General Fund – Payment for Invoice OM0117-1 in the amount of \$963.58 was received in February 2017.
8. Debt Service Fund 200 – Payments for Invoice FY16-17 in the amount of \$10,281.63 were received in February 2017.
9. Debt Service Fund 202 – Payments for Invoice FY16-17 in the amount of \$2,379.15 were received in February 2017.
10. Enterprise Fund – Payment for Invoice PNS 0117-1 in the amount of \$625.00 was received in February 2017.