



Rizzetta & Company

Fishhawk Community Development District II

**Financial Statements
(Unaudited)**

February, 2018

Prepared by: Rizzetta & Company, Inc.

**fishhawkcdd.org
rizzetta.com**

Fishhawk Community Development District II

Balance Sheet

As of 2/28/2018

(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	312,950	0	0	0	89,259	402,209	0	0
Investments	663,718	0	1,235,444	96,639	0	1,995,801	0	0
Investments - Reserves	0	2,371,379	0	0	0	2,371,379	0	0
Accounts Receivable	74,807	0	33,273	0	3,986	112,066	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	173	0	0	0	0	173	0	0
Deposits	460	0	0	0	0	460	0	0
Due from Fishhawk/Fishhawk III	283	0	0	0	0	283	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	0	0	14,941	0	80	15,022	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,283,658
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	9,116,342
Fixed Assets	0	0	0	0	0	0	31,989,649	0
Total Assets	1,052,391	2,371,379	1,283,658	96,639	93,325	4,897,393	31,989,649	10,400,000
Liabilities								
Accounts Payable	94,821	0	0	0	4,427	99,248	0	0
Accrued Expenses Payable	4,070	0	0	0	0	4,070	0	0
Retainage Payable	0	0	0	43,275	0	43,275	0	0
Other Current Liabilities	500	0	0	0	0	500	0	0
Due to Fishhawk/Fishhawk III	3,139	0	0	0	0	3,139	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	15,022	0	0	0	0	15,022	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	10,400,000
Total Liabilities	117,552	0	0	43,275	4,427	165,254	0	10,400,000
Fund Equity And Other Credits								
Beginning Fund Balance	159,505	2,120,006	623,248	369,819	85,385	3,357,963	31,989,649	0
Net Change in Fund Balance	775,334	251,373	660,410	(316,455)	3,514	1,374,176	0	0
Total Fund Equity And Other Credits	934,839	2,371,379	1,283,658	53,364	88,898	4,732,139	31,989,649	0
Total Liabilities And Fund Equity	1,052,391	2,371,379	1,283,658	96,639	93,325	4,897,393	31,989,649	10,400,000

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	611	611	0.00%
Special Assessments					
Tax Roll	1,692,524	1,692,524	1,706,244	13,720	(0.81)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	280	280	0.00%
Facilities Rentals	11,000	4,583	4,453	(130)	59.51%
Landscape Maintenance	11,563	4,818	4,625	(193)	60.00%
Reimbursement					
Club Revenues					
Merchandise	3,000	1,250	711	(539)	76.29%
Leagues, Classes & Lessons	3,000	1,250	776	(474)	74.13%
Total Revenue	1,721,087	1,704,425	1,717,700	13,275	0.20%
Expenditures					
Legislative					
Supervisor Fees	16,000	6,667	4,800	1,867	70.00%
Financial & Administrative					
Administrative Services	9,700	4,042	4,042	0	58.33%
District Management	43,800	18,250	18,250	0	58.33%
District Engineer	15,000	6,250	8,597	(2,347)	42.68%
Disclosure Report	2,000	2,000	1,000	1,000	50.00%
Trustee Fees	8,000	1,886	1,886	0	76.42%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,750	7,813	7,813	0	58.33%
Auditing Services	3,900	0	0	0	100.00%
Arbitrage Rebate Calculation	500	0	0	0	100.00%
Financial & Revenue Collections	5,000	2,083	2,083	0	58.33%
Public Officials Liability	3,850	3,850	3,750	100	2.59%
Insurance					
Legal Advertising	500	208	96	113	80.88%
Dues, Licenses & Fees	175	175	175	0	0.00%
Property Taxes	9,000	9,000	8,514	486	5.39%
Miscellaneous Fees - Meeting	3,600	1,500	0	1,500	100.00%
Expenses					
Website Hosting, Maintenance, Backup (and Email)	2,100	875	875	0	58.33%
Legal Counsel					
District Counsel	15,000	6,250	3,613	2,638	75.91%
Special Legal Services					
Independent Counsel	40,000	16,667	61	16,606	99.84%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	75,000	31,250	35,760	(4,510)	52.32%
Security Operations					
Security Services and Patrols	23,000	9,583	9,030	554	60.74%
Security Monitoring Services	400	167	90	77	77.50%
Electric Utility Services					
Utility Services	45,000	18,750	17,559	1,191	60.97%
Street Lights	100,000	41,667	73,435	(31,768)	26.56%
Gas Utility Services					
Utility - Recreation Facilities	600	250	0	250	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	1,250	1,505	(255)	49.83%
Water-Sewer Combination Services					
Utility Services	35,000	14,583	23,447	(8,864)	33.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	2,083	0	2,083	100.00%
Aquatic Maintenance	49,208	20,503	19,656	847	60.05%
Aquatic Plant Replacement	1,000	417	0	417	100.00%
Other Physical Environment					
General Liability Insurance	4,675	4,675	4,717	(42)	(0.89)%
Property Insurance	42,624	42,624	38,657	3,967	9.30%
Street Light Deposit Bond	520	520	520	0	0.00%
Entry & Walls Maintenance	500	208	596	(388)	(19.24)%
Landscape Maintenance	369,020	153,758	161,070	(7,312)	56.35%
Irrigation Maintenance	50,400	21,000	21,000	0	58.33%
Irrigation Repairs	14,000	5,833	6,462	(629)	53.84%
Landscape Replacement Plants, Shrubs, Trees	100,000	41,667	74,897	(33,230)	25.10%
Landscape - Mulch	71,680	29,867	34,020	(4,153)	52.53%
Field Services	6,000	2,500	2,500	0	58.33%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	2,083	11,738	(9,655)	(134.76)%
Parks & Recreation					
Management Contract	326,921	136,217	136,261	(44)	58.31%
Maintenance & Repair	25,000	10,417	25,509	(15,093)	(2.03)%
Entry & Walls Maintenance	0	0	27	(27)	0.00%
Facility Supplies	16,000	6,667	4,933	1,734	69.17%
Vehicle Maintenance	5,000	2,083	4,112	(2,028)	17.76%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	6,000	2,500	4,043	(1,543)	32.61%
Pest Control	660	275	275	0	58.33%
Computer Support, Maintenance & Repair	2,000	833	715	119	64.27%
Pool Permits	700	0	0	0	100.00%
Clubhouse - Facility Janitorial Service	20,000	8,333	8,130	203	59.35%
Clubhouse - Facility Janitorial Supplies	8,500	3,542	2,756	786	67.58%
Pool Service Contract	47,000	19,583	17,695	1,888	62.35%
Pool Repairs	5,000	2,083	0	2,083	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	1,667	265	1,402	93.37%
Trail/Bike Path Maintenance	6,000	2,500	198	2,302	96.70%
Cable Television & Internet	3,500	1,458	1,779	(321)	49.16%
Access Control Maintenance & Repair	5,000	2,083	500	1,583	90.00%
Wildlife Management Services	11,304	4,710	4,643	67	58.92%
Contingency					
Miscellaneous Contingency	25,000	10,417	20,071	(9,654)	19.71%
Park Square Splash Pad Renovation Project	0	0	103,243	(103,243)	0.00%
Total Expenditures	<u>1,721,087</u>	<u>753,123</u>	<u>942,366</u>	<u>(189,244)</u>	<u>45.25%</u>
Excess of Revenue Over (Under) Expenditures	0	951,303	775,334	(175,969)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	951,303	775,334	(175,969)	0.00%
Fund Balance, Beginning of Period	0	0	159,505	159,505	0.00%
Fund Balance, End of Period	<u>0</u>	<u>951,303</u>	<u>934,839</u>	<u>(16,463)</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	7,247	7,247	0.00%
Special Assessments				
Tax Roll	244,126	244,126	0	0.00%
Total Revenue	<u>244,126</u>	<u>251,373</u>	<u>7,247</u>	<u>2.97%</u>
Expenditures				
Contingency				
Capital Reserves	244,126	0	244,126	100.00%
Total Expenditures	<u>244,126</u>	<u>0</u>	<u>244,126</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	251,373	251,373	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	251,373	251,373	0.00%
Fund Balance, Beginning of Period	0	2,120,006	2,120,006	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,371,379</u>	<u>2,371,379</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Debt Service Fund - Series 2013 - 200

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	2,512	2,512	0.00%
Special Assessments				
Tax Roll	701,073	705,708	4,635	0.66%
Total Revenue	<u>701,073</u>	<u>708,220</u>	<u>7,147</u>	<u>1.02%</u>
Expenditures				
Debt Service				
Interest	331,073	165,056	166,017	50.14%
Principal	370,000	5,000	365,000	98.64%
Total Expenditures	<u>701,073</u>	<u>170,056</u>	<u>531,017</u>	<u>75.74%</u>
Excess of Revenue Over (Under) Expenditures	0	538,164	538,164	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	538,164	538,164	0.00%
Fund Balance, Beginning of Period	0	530,212	530,212	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,068,377</u>	<u>1,068,377</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures
 Debt Service Fund - Series 2007/2017 - 202
 From 10/1/2017 Through 2/28/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	153	153	0.00%
Special Assessments				
Tax Roll	160,741	161,804	1,063	0.66%
Total Revenue	<u>160,741</u>	<u>161,957</u>	<u>1,216</u>	<u>0.76%</u>
Expenditures				
Debt Service				
Interest	75,741	43,965	31,776	41.95%
Principal	85,000	0	85,000	100.00%
Total Expenditures	<u>160,741</u>	<u>43,965</u>	<u>116,776</u>	<u>72.65%</u>
Excess of Revenue Over (Under) Expenditures	0	117,991	117,991	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	4,255	4,255	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	122,246	122,246	0.00%
Fund Balance, Beginning of Period	0	93,036	93,036	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>215,282</u></u>	<u><u>215,282</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures
 Capital Projects Fund - Series 2007/2017 - 302
 From 10/1/2017 Through 2/28/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	250	250	0.00%
Total Revenue	<u>0</u>	<u>250</u>	<u>250</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	312,450	(312,450)	0.00%
Total Expenditures	<u>0</u>	<u>312,450</u>	<u>(312,450)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(312,200)	(312,200)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(4,255)	(4,255)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(316,455)	(316,455)	0.00%
Fund Balance, Beginning of Period	0	369,819	369,819	0.00%
Fund Balance, End of Period	<u>0</u>	<u>53,364</u>	<u>53,364</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Other Miscellaneous Revenues					
Facilities Rentals	40,000	17,367	16,924	(442)	57.68%
Premises Fee	39,300	17,075	16,355	(720)	58.38%
Total Revenue	79,300	34,442	33,279	(1,162)	58.03%
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	200	83	0	83	100.00%
Property Taxes	2,400	2,400	1,530	870	36.24%
Security Operations					
Security Monitoring Services	700	292	90	202	87.14%
Electric Utility Services					
Utility Services	38,200	15,917	13,784	2,133	63.91%
Water-Sewer Combination Services					
Utility Services	3,300	1,375	1,350	26	59.10%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	3,000	1,250	0	1,250	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	2,083	3,085	(1,001)	38.31%
Facility Supplies	500	208	0	208	100.00%
Pest Control	1,000	417	500	(83)	50.00%
Telephone, Fax, Internet	3,500	1,458	1,195	263	65.84%
Computer Support, Maintenance & Repair	300	125	107	18	64.17%
Clubhouse - Facility Janitorial Service	11,200	4,667	4,655	12	58.43%
Clubhouse - Facility Janitorial Supplies	500	208	0	208	100.00%
Fountain Repairs	1,000	417	0	417	100.00%
Facility A/C & Heating Maintenance & Repair	5,000	2,083	3,470	(1,386)	30.60%
Contingency					
Miscellaneous Contingency	3,500	1,458	0	1,458	100.00%
Total Expenditures	79,300	34,442	29,766	4,676	62.46%
Excess of Revenue Over (Under) Expenditures	0	0	3,514	3,514	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	3,514	3,514	0.00%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2017 Through 2/28/2018

(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	85,385	85,385	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>88,898</u>	<u>88,898</u>	<u>0.00%</u>

Fishhawk CDD II
Investment Summary
February 28, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2018</u>
The Bank of Tampa	Business Money Market	\$ 243,912
The Bank of Tampa ICS Program:		
Empire National Bank	Business Money Market	16
Merchants Bank of Indiana	Business Money Market	43
Morton Community Bank	Business Money Market	245,147
Pinnacle Bank	Business Money Market	174,600
	Total General Fund Investments	\$ 663,718
The Bank of Tampa ICS Program:		
Amalgamated Bank	Business Money Market	\$ 245,150
Bank of China, New York, NY	Business Money Market	245,151
Chemung Canal Trust Company	Business Money Market	245,151
Empire National Bank	Business Money Market	245,108
First National Bank & Trust	Business Money Market	245,150
Genesee Regional Bank	Business Money Market	94,600
Independence Bank	Business Money Market	245,137
Merchants Bank of Indiana	Business Money Market	6
Morton Community Bank	Business Money Market	3
Pinnacle Bank	Business Money Market	70,472
SouthEast Bank	Business Money Market	245,150
The Park National Bank	Business Money Market	245,150
United Bank	Business Money Market	245,151
	Total Reserve Fund Investments	\$ 2,371,379
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	\$ 13,232
US Bank Series 2013 Reserve	First American Treasury Obligation Fund Class Z	347,748
US Bank Series 2013 Revenue	First American Treasury Obligation Fund Class Z	668,174
US Bank Series 2017 Reserve	US Bank Mmkt 5 - Ct	40,186
US Bank Series 2017 Revenue	US Bank Mmkt 5 - Ct	166,104
	Total Debt Service Fund Investments	\$ 1,235,444
US Bank Series 2017 Construction	US Bank Mmkt 5 - Ct	\$ 96,639
	Total Capital Project Fund Investments	\$ 96,639

Fishhawk Community Development District II

Summary A/R Ledger

1 - General Fund

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>74,806.53</u>
		Total 1 - General Fund	74,806.53

Fishhawk Community Development District II

Summary A/R Ledger

200 - Debt Service Fund - Series 2013

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>27,067.45</u>
		Total 200 - Debt Service Fund - Series 2013	27,067.45

Fishhawk Community Development District II

Summary A/R Ledger

202 - Debt Service Fund - Series 2007/2017

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>6,205.99</u>
		Total 202 - Debt Service Fund - Series 2007/2017	6,205.99

Fishhawk Community Development District II

Summary A/R Ledger

400 - Enterprise Fund

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/28/2018	Puff 'n Stuff Catering, LLC	PNS 0218-1	<u>3,986.00</u>
		Total 400 - Enterprise Fund	<u>3,986.00</u>
Report Balance			<u><u>112,065.97</u></u>

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 11/1/2017

1 - General Fund

From 2/1/2018 Through 2/28/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Raymond Wade Bonilla	11/27/2017	242 Balance	Camera Package in Park Square-Balance	975.00
Tampa Dock & Seawall, Inc.	12/13/2017	20171213	Bridgepark Deck Boards	460.00
Suncoast Pool Service, Inc.	2/1/2018	4286	Pool/Fountain Service 02/18	3,330.00
Vanguard Cleaning Systems of Tampa Bay	2/1/2018	75622	Monthly Service Charge 02/18	1,626.00
Aquatic Systems, Inc.	2/1/2018	0000399313	Monthly Lake/Wetland Services 02/18	4,079.00
Aquatic Systems, Inc.	2/1/2018	0000399727	Monthly Lake/Wetland Sites 110-111 02/18	155.40
Atlas Professional Services, Inc.	2/1/2018	54754	Email Hosting - Split with FH & FH3	25.90
Capital Land Management Corporation	2/1/2018	202874	Landscape/Irr Maintenance 02/18	31,545.00
Capital Land Management Corporation	2/1/2018	202875	Gated Landscape/Fert/Pest Maint 02/18	770.00
Access Central, Inc.	2/6/2018	PM150516-9A	Service Contract Billing 02/18	100.00
NVirosect Pest Control, Inc.	2/6/2018	144153	Acct# 6237 Pest Control Service 02/18	55.00
Cushion Solutions Inc.	2/7/2018	22792	Re-Strap Chaise Lounges	3,332.00
Morningstar Electric, LLC	2/8/2018	6757	Service Call	349.00
BOCC	2/8/2018	6132169359 01/18	6054 Fishhawk Crossing Blvd 01/18	6.57
First Coast Security, Inc.	2/12/2018	JC20513	Security 02/05/18-02/11/18 - Split w/ FH&FH3	352.05
FitRev, Inc.	2/12/2018	15790	Preventative Maintenance 02/18	95.00
First Coast Security, Inc.	2/19/2018	JC20608	Security 02/12/18-02/18/18 - Split w/ FH&FH3	352.05
Access Central, Inc.	2/19/2018	99655-99656	Ink Cartridge for Badge Printers	93.50
Dogpoopbags.com, LLC	2/20/2018	7133	2000 Handled Bags	504.00
Edgardo Cruz	2/20/2018	EC021518	Off Duty Deputy 02/15/18 - Split w/FH & FH3	106.67

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 11/1/2017

1 - General Fund

From 2/1/2018 Through 2/28/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Edgardo Cruz	2/20/2018	EC021618	Off Duty Deputy 02/16/18 - Split w/FH & FH3	106.67
George R. Seiler Jr.	2/20/2018	GS021318	Off Duty 02/13/18 Park Square	200.00
George R. Seiler Jr.	2/20/2018	GS021718	Off Duty Deputy 02/17/18 - Split w/FH & FH3	120.00
Robert A. Kneusel	2/20/2018	RK022018	Board of Supervisor 02/20/18	200.00
Ruth Soo Ok Brown	2/20/2018	RB022018	Board of Supervisor 02/20/18	200.00
Sean P. Moore	2/20/2018	SM022018	Board of Supervisor 02/20/18	200.00
Leif Cardwell	2/20/2018	LC021818	Off Duty 02/18/18 Park Square	200.00
Leif Cardwell	2/20/2018	LC021918	Off Duty 02/19/18 Park Square	200.00
Patrick J. Reilly	2/20/2018	PR022018	Board of Supervisor 02/20/18	200.00
TECO	2/22/2018	Teco Summary 02/18	Teco Summary 02/18	3,674.34
Payne Air Conditioning & Heating Inc.	2/26/2018	C9147	Preventative Maintenance 02/18	124.50
Danielle Fence Mfg. Co., Inc.	2/26/2018	060853 Balance	Fence at Park Square Splash Zone Balance	3,075.50
First Coast Security, Inc.	2/26/2018	JC20696	Security 02/19/18-02/25/18 - Split w/ FH&FH3	352.05
Edgardo Cruz	2/27/2018	EC022218	Off Duty Deputy 02/22/18 - Split w/FH & FH3	120.00
George R. Seiler Jr.	2/27/2018	GS022318	Off Duty Deputy 02/23/18 - Split w/FH & FH3	120.00
George R. Seiler Jr.	2/27/2018	GS022418	Off Duty Deputy 02/24/18 - Split w/FH & FH3	120.00
G.E.A.R. Shop, LLC	2/27/2018	3339	Service Call - Split with FH I	1,579.89
G.E.A.R. Shop, LLC	2/27/2018	3340	Service Call - Split with FH I	939.83
G.E.A.R. Shop, LLC	2/27/2018	3341	Service Call - Split with FH I	244.45
Allan Carter	2/27/2018	AC022518	Off Duty 02/25/18 Park Square	200.00

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 11/1/2017

1 - General Fund

From 2/1/2018 Through 2/28/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
BOCC	2/27/2018	BOCC Summary 02/18	BOCC Summary 02/18	328.04
Leif Cardwell	2/27/2018	LC022018	Off Duty 02/20/18 Park Square	200.00
Leif Cardwell	2/27/2018	LC022118	Off Duty 02/21/18 Park Square	200.00
Leif Cardwell	2/27/2018	LC022218	Off Duty 02/22/18 Park Square	200.00
Leif Cardwell	2/27/2018	LC022318	Off Duty 02/23/18 Park Square	200.00
Leif Cardwell	2/27/2018	LC022418	Off Duty 02/24/18 Park Square	200.00
Leif Cardwell	2/27/2018	LC022618	Off Duty 02/26/18 Park Square	200.00
The Greencorner USA, Inc.	2/27/2018	GCI4383	Umbrella Parts	294.50
Brown & Silver Corp	2/28/2018	1612	Decking on Fishhawk Creek Bridge	8,457.00
Capital Land Management Corporation	2/28/2018	202984	Fertilizer 02/18	4,325.00
BOCC	3/1/2018	7800710000 02/18	16323 Bayberry View Drive 02/18	11.85
Capital Land Management Corporation	3/2/2018	203009	Park Square Turf Care	1,175.00
Capital Land Management Corporation	3/2/2018	203010	Trash Removal	500.00
BOCC	3/5/2018	BOCC Summary 02/18B	BOCC Summary 02/18B	4,487.27
First Coast Security, Inc.	3/5/2018	JC20721	Security 02/01-02/28/18 - Split w/ FH & FH3	327.31
Allan Carter	3/6/2018	AC022818	Off Duty 02/28/18 Park Square	200.00
TECO	3/6/2018	311000060153 02/18	Electric Summary Bill 02/18	13,018.74
BOCC	3/8/2018	6132169359 02/18	6054 Fishhawk Crossing Blvd 02/18	6.87
			Total 1 - General Fund	<hr/> 94,820.95

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 11/1/2017

400 - Enterprise Fund

From 2/1/2018 Through 2/28/2018

<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	2/1/2018	PC 75768	Monthly Service Charge 02/18	931.00
NVirotect Pest Control, Inc.	2/6/2018	PC 144152	Acct# 6236 Pest Control Service 02/18	55.00
Payne Air Conditioning & Heating Inc.	2/26/2018	PC C9155	Preventative Maintenance 02/18	257.50
TECO	2/26/2018	PC 211008582192 02/18	17004 Dorman Road Service 02/18	2,410.11
BOCC	3/8/2018	PC 7129500000 02/18	17004 Dorman Rd 02/18	203.53
Florida Department of Revenue	3/15/2018	PC Sales Tax 02/18	Sales Tax - Palmetto Club Rentals & Aquatic Cafe Rent 02/18	569.99
			Total 400 - Enterprise Fund	4,427.13
Report Total				99,248.08

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Refunding Bonds- Series 2017

Construction/COI Account Activity Through February 28, 2018

Inflows:

Debt Proceeds	\$	932,033.17
Bank Fees		5,985.00
Total Bond Proceeds:		938,018.17

Interest Earnings		820.99
Total Inflows	\$	938,839.16

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 02/28/18
	COI	Bank Fees	\$ (5,985.00)	Cleared
	COI	Bryant Miller Olive	(21,000.00)	Cleared
	COI	Holland & Knight LLP	(4,500.00)	Cleared
	COI	MBS Capital Markets LLC	(50,000.00)	Cleared
	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
	COI	Petitt Worrell Rocha PLLC	(12,500.00)	Cleared
	COI	Causey Demgen & Moore PC	(1,750.00)	Cleared
	COI	US Bank	(5,250.00)	Cleared
	COI	Nabors Giblin & Nickerson	(5,000.00)	Cleared
		Total COI:	(125,985.00)	
06/13/17	1	Western Aquatic Construction and Development, Inc.	(171,720.00)	Cleared
06/26/17	2	AquaWorx	(42,000.00)	Cleared
06/26/17	3	Features WithWater, LLC	(103,670.50)	Cleared
08/14/17	4	Aquatic Design & Engineering	(2,574.62)	Cleared
08/14/17	5	Heidt Design, LLC	(70.00)	Cleared
08/30/17	6	Features WithWater, LLC	(103,670.50)	Cleared
10/30/17	7	AquaWorx	(63,000.00)	Cleared
11/21/17	8	Western Aquatic Construction and Development, Inc.	(150,255.00)	Cleared
02/06/18	9	Western Aquatic Construction and Development, Inc.	(75,000.00)	Cleared
		Total Requisitions:	(711,960.62)	

Transfer from COI to Revenue: (4,254.50)

Retainage Payable: (43,275.00)

Total Outflows: (885,475.12)

Series 2017 Construction/COI Fund Balance at February 28, 2018 \$ 53,364.04

Outstanding Contracts, net of Retainage:

Western Aquatic Construction and Development, Inc. \$ 36,750.00

Contract Subtotal 36,750.00

Uncommitted Funds Available \$ 16,614.04

Fishhawk II Community Development District
Notes to Unaudited Financial Statements
February 28, 2018

Balance Sheet

1. Trust statement activity has been recorded through 02/28/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 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 – Payment for Invoice FY17-18 in the amount of \$16,238.89 was received in March 2018
6. Debt Service Fund 200 – Payment for Invoice FY17-18 in the amount of \$5,875.77 was received in March 2018.
7. Debt Service Fund 202 – Payment for Invoice FY17-18 in the amount of \$1,347.19 was received in March 2018.