



Rizzetta & Company

Fishhawk Community Development District II

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

**fishhawkcdd.org
rizzetta.com**

Fishhawk Community Development District II

Balance Sheet

As of 4/30/2018

(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	132,283	0	0	0	88,816	221,099	0	0
Investments	625,356	0	1,273,896	96,609	0	1,995,861	0	0
Investments - Reserves	0	2,263,546	0	0	0	2,263,546	0	0
Accounts Receivable	27,973	0	12,031	0	7,841	47,844	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Prepaid Expenses	3,945	0	0	0	0	3,945	0	0
Deposits	460	0	0	0	0	460	0	0
Due from Fishhawk/Fishhawk III	1,560	0	0	0	0	1,560	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	601	0	0	0	332	933	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,285,927
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	9,114,073
Fixed Assets	0	0	0	0	0	0	32,001,844	0
Total Assets	792,177	2,263,546	1,285,927	96,609	96,990	4,535,249	32,001,844	10,400,000
Liabilities								
Accounts Payable	75,946	0	0	12,125	4,854	92,925	0	0
Accrued Expenses Payable	10,092	0	0	0	0	10,092	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	4,781	0	0	0	0	4,781	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	332	0	0	0	601	933	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	91,651	0	0	55,400	5,455	152,506	0	10,400,000
Fund Equity And Other Credits								
Beginning Fund Balance	158,700	2,120,006	623,248	369,819	85,385	3,357,158	32,001,844	0
Net Change in Fund Balance	541,825	143,540	662,678	(328,609)	6,150	1,025,584	0	0
Total Fund Equity And Other Credits	700,525	2,263,546	1,285,927	41,209	91,535	4,382,742	32,001,844	0
Total Liabilities And Fund Equity	792,177	2,263,546	1,285,927	96,609	96,990	4,535,249	32,001,844	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 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	1,258	1,258	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	6,417	7,699	1,282	30.01%
Landscape Maintenance	11,563	6,745	6,475	(270)	44.00%
Reimbursement					
Club Revenues					
Merchandise	3,000	1,750	1,116	(634)	62.80%
Leagues, Classes & Lessons	3,000	1,750	1,379	(371)	54.03%
Total Revenue	1,721,087	1,709,186	1,724,450	15,264	(0.20)%
Expenditures					
Legislative					
Supervisor Fees	16,000	9,333	6,800	2,533	57.50%
Financial & Administrative					
Administrative Services	9,700	5,658	5,658	0	41.66%
District Management	43,800	25,550	26,921	(1,371)	38.53%
District Engineer	15,000	8,750	14,171	(5,421)	5.52%
Disclosure Report	2,000	2,000	1,100	900	45.00%
Trustee Fees	8,000	8,000	5,657	2,343	29.28%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,750	10,938	10,938	0	41.66%
Auditing Services	3,900	3,900	0	3,900	100.00%
Arbitrage Rebate Calculation	500	0	0	0	100.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Public Officials Liability	3,850	3,850	3,750	100	2.59%
Insurance					
Legal Advertising	500	292	96	196	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	2,100	891	1,209	75.25%
Expenses					
Website Hosting, Maintenance, Backup (and Email)	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	15,000	8,750	6,240	2,510	58.40%
Special Legal Services					
Independent Counsel	40,000	23,333	61	23,272	99.84%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	75,000	43,750	43,473	277	42.03%
Security Operations					
Security Services and Patrols	23,000	13,417	25,093	(11,676)	(9.09)%
Security Monitoring Services	400	233	180	53	55.00%
Electric Utility Services					
Utility Services	45,000	26,250	24,617	1,633	45.29%
Street Lights	100,000	58,333	97,820	(39,487)	2.18%
Gas Utility Services					
Utility - Recreation Facilities	600	350	0	350	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	1,750	2,355	(605)	21.51%
Water-Sewer Combination Services					
Utility Services	35,000	20,417	33,216	(12,799)	5.09%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	2,917	0	2,917	100.00%
Aquatic Maintenance	49,208	28,705	28,124	580	42.84%
Aquatic Plant Replacement	1,000	583	0	583	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	292	626	(335)	(25.24)%
Landscape Maintenance	369,020	215,262	243,969	(28,708)	33.88%
Irrigation Maintenance	50,400	29,400	30,450	(1,050)	39.58%
Irrigation Repairs	14,000	8,167	577	7,589	95.87%
Landscape Replacement Plants, Shrubs, Trees	100,000	58,333	101,501	(43,168)	(1.50)%
Landscape - Mulch	71,680	41,813	34,860	6,953	51.36%
Field Services	6,000	3,500	3,500	0	41.66%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	2,917	29,295	(26,378)	(485.90)%
Parks & Recreation					
Management Contract	326,921	190,704	190,765	(61)	41.64%
Maintenance & Repair	25,000	14,583	31,195	(16,612)	(24.78)%
Facility Supplies	16,000	9,333	7,533	1,800	52.91%
Vehicle Maintenance	5,000	2,917	5,191	(2,274)	(3.82)%
Fitness Equipment Maintenance & Repairs	6,000	3,500	7,618	(4,118)	(26.96)%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pest Control	660	385	385	0	41.66%
Computer Support, Maintenance & Repair	2,000	1,167	826	340	58.68%
Pool Permits	700	0	0	0	100.00%
Clubhouse - Facility Janitorial Service	20,000	11,667	11,382	285	43.09%
Clubhouse - Facility Janitorial Supplies	8,500	4,958	4,904	55	42.30%
Pool Service Contract	47,000	27,417	25,400	2,017	45.95%
Pool Repairs	5,000	2,917	0	2,917	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	2,333	265	2,068	93.37%
Trail/Bike Path Maintenance	6,000	3,500	215	3,285	96.41%
Cable Television & Internet	3,500	2,042	2,687	(645)	23.23%
Access Control Maintenance & Repair	5,000	2,917	1,168	1,748	76.63%
Wildlife Management Services	11,304	6,594	6,041	553	46.56%
Contingency					
Miscellaneous Contingency	25,000	14,583	43,386	(28,803)	(73.54)%
Total Expenditures	<u>1,721,087</u>	<u>1,036,494</u>	<u>1,182,625</u>	<u>(146,131)</u>	<u>31.29%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>672,692</u>	<u>541,825</u>	<u>(130,867)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>672,692</u>	<u>541,825</u>	<u>(130,867)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	158,700	158,700	0.00%
Fund Balance, End of Period	<u>0</u>	<u>672,692</u>	<u>700,525</u>	<u>27,834</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue				
Interest Earnings				
Interest Earnings	0	10,405	10,405	0.00%
Special Assessments				
Tax Roll	244,126	244,126	0	0.00%
Total Revenue	<u>244,126</u>	<u>254,531</u>	<u>10,405</u>	<u>4.26%</u>
Expenditures				
Contingency				
Capital Reserves-Park Square Splash Pad	244,126	110,991	133,135	54.53%
Total Expenditures	<u>244,126</u>	<u>110,991</u>	<u>133,135</u>	<u>54.54%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>143,540</u>	<u>143,540</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>143,540</u>	<u>143,540</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,120,006	2,120,006	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,263,546</u>	<u>2,263,546</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 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue				
Interest Earnings				
Interest Earnings	0	4,713	4,713	0.00%
Special Assessments				
Tax Roll	701,073	705,708	4,635	0.66%
Total Revenue	<u>701,073</u>	<u>710,421</u>	<u>9,348</u>	<u>1.33%</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	<u>0</u>	<u>540,365</u>	<u>540,365</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>540,365</u>	<u>540,365</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	530,212	530,212	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,070,578</u>	<u>1,070,578</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 4/30/2018
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue				
Interest Earnings				
Interest Earnings	0	220	220	0.00%
Special Assessments				
Tax Roll	160,741	161,804	1,063	0.66%
Total Revenue	<u>160,741</u>	<u>162,024</u>	<u>1,283</u>	<u>0.80%</u>
Expenditures				
Debt Service				
Interest	75,741	43,965	31,776	41.95%
Principal	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>100.00%</u>
Total Expenditures	<u>160,741</u>	<u>43,965</u>	<u>116,776</u>	<u>72.65%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>118,058</u>	<u>118,058</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	4,255	4,255	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>122,313</u>	<u>122,313</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	93,036	93,036	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>215,349</u></u>	<u><u>215,349</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 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percentage Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue				
Interest Earnings				
Interest Earnings	0	290	290	0.00%
Total Revenue	<u>0</u>	<u>290</u>	<u>290</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	324,645	(324,645)	0.00%
Total Expenditures	<u>0</u>	<u>324,645</u>	<u>(324,645)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(324,355)</u>	<u>(324,355)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(4,255)	(4,255)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(328,609)</u>	<u>(328,609)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	369,819	369,819	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>41,209</u></u>	<u><u>41,209</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

400 - Enterprise Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Other Miscellaneous Revenues					
Facilities Rentals	40,000	23,833	27,252	3,419	31.86%
Premises Fee	39,300	23,425	22,897	(528)	41.73%
Total Revenue	79,300	47,258	50,150	2,891	36.76%
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	200	117	0	117	100.00%
Property Taxes	2,400	2,400	1,530	870	36.24%
Security Operations					
Security Monitoring Services	700	408	180	228	74.28%
Electric Utility Services					
Utility Services	38,200	22,283	19,875	2,408	47.97%
Water-Sewer Combination Services					
Utility Services	3,300	1,925	1,820	105	44.83%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	3,000	1,750	0	1,750	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	2,917	7,102	(4,185)	(42.03)%
Facility Supplies	500	292	334	(42)	33.20%
Pest Control	1,000	583	610	(27)	39.00%
Telephone, Fax, Internet	3,500	2,042	1,794	248	48.74%
Computer Support, Maintenance & Repair	300	175	107	68	64.17%
Clubhouse - Facility Janitorial Service	11,200	6,533	6,517	16	41.81%
Clubhouse - Facility Janitorial Supplies	500	292	0	292	100.00%
Fountain Repairs	1,000	583	0	583	100.00%
Facility A/C & Heating Maintenance & Repair	5,000	2,917	4,130	(1,213)	17.40%
Contingency					
Miscellaneous Contingency	3,500	2,042	0	2,042	100.00%
Total Expenditures	79,300	47,258	43,999	3,259	44.52%
Excess of Revenue Over (Under) Expenditures	0	0	6,150	6,150	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	6,150	6,150	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 4/30/2018

(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>91,535</u>	<u>91,535</u>	<u>0.00%</u>

Fishhawk CDD II
Investment Summary
April 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Business Money Market	\$ 204,989
The Bank of Tampa ICS Program:		
Morton Community Bank	Business Money Market	66,310
Pinnacle Bank	Business Money Market	245,160
Western Alliance Bank	Business Money Market	108,897
	Total General Fund Investments	\$ 625,356
The Bank of Tampa ICS Program:		
BOKF, National Association	Business Money Market	\$ 5
BankNewport	Business Money Market	232,251
Capital Bank	Business Money Market	245,161
Chemung Canal Trust Company	Business Money Market	245,156
EagleBank	Business Money Market	58
Flushing Bank	Business Money Market	245,161
Fulton Bank, N.A.	Business Money Market	245,155
Great Western Bank	Business Money Market	5
Morton Community Bank	Business Money Market	178,848
Mutual of Omaha Bank	Business Money Market	245,156
Oritani Bank	Business Money Market	5
Pinnacle Bank	Business Money Market	3
The Park National Bank	Business Money Market	245,161
United Bank	Business Money Market	245,161
Western Alliance Bank	Business Money Market	136,260
	Total Reserve Fund Investments	\$ 2,263,546
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	\$ 13,260
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	699,782
US Bank Series 2017 Reserve	US Bank Mmkt 5 - Ct	40,186
US Bank Series 2017 Revenue	US Bank Mmkt 5 - Ct	172,920
	Total Debt Service Fund Investments	\$ 1,273,896
US Bank Series 2017 Construction	US Bank Mmkt 5 - Ct	\$ 96,609
	Total Capital Project Fund Investments	\$ 96,609

Fishhawk Community Development District II

Summary A/R Ledger

1 - General Fund

From 4/1/2018 Through 4/30/2018

<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	27,047.75
4/1/2018	Fishhawk HOA	OM0418-1	<u>925.00</u>
		Total 1 - General Fund	27,972.75

Fishhawk Community Development District II

Summary A/R Ledger

200 - Debt Service Fund - Series 2013

From 4/1/2018 Through 4/30/2018

<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>9,786.74</u>
		Total 200 - Debt Service Fund - Series 2013	9,786.74

Fishhawk Community Development District II

Summary A/R Ledger

202 - Debt Service Fund - Series 2007/2017

From 4/1/2018 Through 4/30/2018

<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>2,243.89</u>
		Total 202 - Debt Service Fund - Series 2007/2017	2,243.89

Fishhawk Community Development District II

Summary A/R Ledger

400 - Enterprise Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2018	Puff 'n Stuff Catering, LLC	PNS 0418-1	7,841.00
		Total 400 - Enterprise Fund	7,841.00
Report Balance			47,844.38

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 3/1/2018

1 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Suncoast Pool Service, Inc.	3/1/2018	4346	Pool/Fountain Service 03/18	3,330.00
Wayne Conyers Plumbing, Inc.	3/20/2018	45399	Urinal Repair	158.00
Remson Aquatics LLC	3/28/2018	110001	Erosion Control	18,430.00
Aquatic Systems, Inc.	4/1/2018	0000405194	Monthly Lake/Wetland Services 04/18	4,079.00
Aquatic Systems, Inc.	4/1/2018	0000405602	Monthly Lake/Wetland Sites 110-111 04/18	155.00
First Coast Security, Inc.	4/16/2018	JC21489	Security 04/09/18-04/15/18 - Split w/ FH&FH3	352.05
Jamal K. Dunn	4/18/2018	FH041818 Deposit	Security Services - Park Square 05/11/18-07/12/18 50%Deposit	4,320.00
Gem Supply Co., Inc.	4/19/2018	410448713	Janitorial Supplies - Split w/ FH	177.59
NVirotec Pest Control, Inc.	4/20/2018	147966	Acct# 6237 Pest Control Service 04/18	55.00
First Coast Security, Inc.	4/23/2018	JC21539	Security 04/16/18-04/22/18 - Split w/ FH&FH3	352.05
Crossroads Ace Hardware	4/24/2018	23435766	Misc. Supplies	16.17
Edgardo Cruz	4/24/2018	EC041918	Off Duty Deputy 04/19/18 - Split w/FH & FH3	106.67
Edgardo Cruz	4/24/2018	EC042118	Off Duty Deputy 04/21/18 - Split w/FH & FH3	120.00
TECO	4/24/2018	Teco Summary 04/18	Teco Summary 04/18	3,662.69
Allan Carter	4/24/2018	AC031518	Off Duty 03/15/18 Park Square	200.00
US Bank	4/25/2018	4974673	Trustee Fees Series 2013 04/01/18 - 03/31/19	3,771.25
US Bank	4/25/2018	4975909	Trustee Fees Series 2017 04/01/18 - 03/31/19	3,771.25
Signs by Mineo, Inc.	4/25/2018	13096	Signs	74.00
Creative Mailbox & Sign Designs	4/25/2018	DP29264 50% Deposit	Street Signs 50% Deposit	1,762.00
Gem Supply Co., Inc.	4/26/2018	410449843	Janitorial Supplies - Split w/ FH	522.75
BOCC	4/27/2018	BOCC Summary 04/18	BOCC Summary 04/18	415.34
Wayne Conyers Plumbing, Inc.	4/28/2018	46578	Test & Certify Backflow Device	95.00
Capital Land Management Corporation	4/30/2018	203269	Tree Removal	8,750.00
Capital Land Management Corporation	4/30/2018	203270	Park Square Bermuda Care	1,050.00

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 3/1/2018

1 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Capital Land Management Corporation	4/30/2018	203321	Fertilizer 04/18	4,700.00
First Coast Security, Inc.	4/30/2018	JC21699	Security 04/23/18-04/29/18 - Split w/ FH&FH3	352.05
Edgardo Cruz	5/1/2018	EC042618	Off Duty Deputy 04/26/18 - Split w/FH & FH3	106.67
Donald Hough	5/1/2018	SH042718	Off Duty Deputy 04/27/18 - Split w/FH & FH3	120.00
Donald Hough	5/1/2018	SH042818	Off Duty Deputy 04/28/18 - Split w/FH & FH3	120.00
Creative Mailbox & Sign Designs	5/1/2018	18000493	Street Signs	480.00
BOCC	5/1/2018	7800710000 04/18	16323 Bayberry View Drive 04/18	15.83
Gem Supply Co., Inc.	5/3/2018	410451174	Janitorial Supplies - Split w/ FH	246.78
Gem Supply Co., Inc.	5/3/2018	410451175	Janitorial Supplies - Split w/ FH	32.00
TECO	5/7/2018	311000060153 04/18	Electric Summary Bill 04/18	13,719.53
First Coast Security, Inc.	5/7/2018	JC21656	Security 04/01-04/31/18 - Split w/ FH & FH3	327.31
			Total 1 - General Fund	75,945.98

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 3/1/2018

302 - Capital Projects Fund - Series 2007/2017

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Heidt Design, LLC	4/16/2018	CR 11 Heidt	CR 11 Series 2017	12,125.00
			Total 302 - Capital Projects Fund - Series 2007/2017	12,125.00

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 3/1/2018

400 - Enterprise Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Advanced Automation Systems, Inc.	4/24/2018	PC 8823.2	Qtrly PM	660.00
NVirotec Pest Control, Inc.	4/24/2018	PC 147965	Acct# 6236 Pest Control Service 04/18	55.00
TECO	4/26/2018	PC 211008582192 04/18	17004 Dorman Road Service 04/18	3,279.66
Florida Department of Revenue	5/10/2018	PC Sales Tax 04/18	Sales Tax - Palmetto Club Rentals & Aquatic Cafe Rent 04/18	858.94
			Total 400 - Enterprise Fund	4,853.60
Report Total				92,924.58

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Refunding Bonds- Series 2017

Construction/COI Account Activity Through April 30, 2018

Inflows:

Debt Proceeds	\$	932,033.17
Bank Fees		5,985.00
	Total Bond Proceeds:	938,018.17
 Interest Earnings		 861.28
	Total Inflows	\$ 938,879.45

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 04/30/18
	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
04/05/18	10	Heidt Design	(70.00)	Cleared
04/16/18	11	Heidt Design	(12,125.00)	AP
		Total Requisitions:	(724,155.62)	
		Transfer from COI to Revenue:	(4,254.50)	
		Retainage Payable:	(43,275.00)	
		Total Outflows:	(897,670.12)	
		Series 2017 Construction/COI Fund Balance at April 30, 2018	\$ 41,209.33	

Outstanding Contracts, net of Retainage:

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

Uncommitted Funds Available \$ 4,459.33

Fishhawk II Community Development District
Notes to Unaudited Financial Statements
April 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
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 \$13,227.79 was received in May 2018
6. Debt Service Fund 200 – Payment for Invoice FY17-18 in the amount of \$4,786.25 was received in May 2018.
7. Debt Service Fund 202 – Payment for Invoice FY17-18 in the amount of \$1,097.38 was received in May 2018.