



Rizzetta & Company

Fishhawk Community Development District II

**Financial Statements
(Unaudited)**

May 31, 2018

Prepared by: Rizzetta & Company, Inc.

**fishhawkcdd.org
rizzetta.com**

Fishhawk Community Development District II

Balance Sheet

As of 5/31/2018

(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	60,254	0	0	0	92,742	152,996	0	0
Investments	475,676	0	613,666	84,504	0	1,173,845	0	0
Investments - Reserves	0	2,265,063	0	0	0	2,265,063	0	0
Accounts Receivable	15,670	0	6,147	0	3,900	25,717	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	2,368	0	0	0	0	2,368	0	0
Due from Others	0	0	0	0	0	0	0	0
Due from Other Funds	601	0	0	0	453	1,054	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	619,813
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	9,315,187
Fixed Assets	0	0	0	0	0	0	32,009,501	0
Total Assets	558,974	2,265,063	619,813	84,504	97,095	3,625,448	32,009,501	9,935,000
Liabilities								
Accounts Payable	33,369	0	0	0	3,510	36,879	0	0
Accrued Expenses Payable	17,610	0	0	0	0	17,610	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	5,081	0	0	0	0	5,081	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due to Other Funds	453	0	0	0	601	1,054	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	9,935,000
Total Liabilities	57,014	0	0	43,275	4,111	104,400	0	9,935,000
Fund Equity And Other Credits								
Beginning Fund Balance	159,505	2,120,006	623,248	369,819	85,385	3,357,963	32,009,501	0
Net Change in Fund Balance	342,455	145,057	(3,436)	(328,590)	7,599	163,085	0	0
Total Fund Equity And Other Credits	501,960	2,265,063	619,813	41,229	92,983	3,521,049	32,009,501	0
Total Liabilities And Fund Equity	558,974	2,265,063	619,813	84,504	97,095	3,625,448	32,009,501	9,935,000

See Notes to Unaudited Financial Statements

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	1,577	1,577	0.00%
Special Assessments					
Tax Roll	1,692,524	1,692,524	1,706,315	13,791	(0.81)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	440	440	0.00%
Facilities Rentals	11,000	7,333	8,890	1,557	19.17%
Landscape Maintenance	11,563	7,709	7,400	(309)	36.00%
Reimbursement					
Club Revenues					
Merchandise	3,000	2,000	1,376	(624)	54.12%
Leagues, Classes & Lessons	3,000	2,000	1,915	(85)	36.17%
Total Revenue	1,721,087	1,711,566	1,727,914	16,348	(0.40)%
Expenditures					
Legislative					
Supervisor Fees	16,000	10,667	7,800	2,867	51.25%
Financial & Administrative					
Administrative Services	9,700	6,467	6,467	0	33.33%
District Management	43,800	29,200	30,571	(1,371)	30.20%
District Engineer	15,000	10,000	16,476	(6,476)	(9.84)%
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	12,500	12,500	0	33.33%
Auditing Services	3,900	3,900	2,500	1,400	35.89%
Arbitrage Rebate Calculation	500	500	0	500	100.00%
Financial & Revenue Collections	5,000	3,333	3,333	0	33.33%
Public Officials Liability	3,850	3,850	3,750	100	2.59%
Insurance					
Legal Advertising	500	333	183	151	63.46%
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	2,400	1,028	1,372	71.45%
Expenses					
Website Hosting, Maintenance, Backup (and Email)	2,100	1,400	1,400	0	33.33%
Legal Counsel					
District Counsel	15,000	10,000	10,720	(720)	28.53%
Special Legal Services					
Independent Counsel	40,000	26,667	136	26,531	99.66%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	75,000	50,000	44,827	5,173	40.23%
Security Operations					
Security Services and Patrols	23,000	15,333	30,821	(15,488)	(34.00)%
Security Monitoring Services	400	267	180	87	55.00%
Electric Utility Services					
Utility Services	45,000	30,000	28,510	1,490	36.64%
Street Lights	100,000	66,667	109,499	(42,833)	(9.49)%
Gas Utility Services					
Utility - Recreation Facilities	600	400	0	400	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,000	2,000	2,779	(779)	7.35%
Water-Sewer Combination Services					
Utility Services	35,000	23,333	38,221	(14,888)	(9.20)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	3,333	0	3,333	100.00%
Aquatic Maintenance	49,208	32,805	32,358	447	34.24%
Aquatic Plant Replacement	1,000	667	0	667	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	333	626	(293)	(25.24)%
Landscape Maintenance	369,020	246,013	293,489	(47,476)	20.46%
Irrigation Maintenance	50,400	33,600	34,650	(1,050)	31.25%
Irrigation Repairs	14,000	9,333	1,432	7,901	89.77%
Landscape Replacement Plants, Shrubs, Trees	100,000	66,667	104,373	(37,706)	(4.37)%
Landscape - Mulch	71,680	47,787	78,390	(30,603)	(9.36)%
Field Services	6,000	4,000	4,000	0	33.33%
Road & Street Facilities					
Street Sign Repair & Replacement	5,000	3,333	29,295	(25,962)	(485.90)%
Parks & Recreation					
Management Contract	326,921	217,947	218,018	(70)	33.31%
Maintenance & Repair	25,000	16,667	34,518	(17,851)	(38.07)%
Facility Supplies	16,000	10,667	8,248	2,418	48.44%
Vehicle Maintenance	5,000	3,333	5,222	(1,889)	(4.44)%
Fitness Equipment Maintenance & Repairs	6,000	4,000	7,945	(3,945)	(32.40)%

Fishhawk Community Development District II

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pest Control	660	440	440	0	33.33%
Computer Support, Maintenance & Repair	2,000	1,333	1,436	(103)	28.17%
Pool Permits	700	700	700	0	0.00%
Clubhouse - Facility Janitorial Service	20,000	13,333	13,008	325	34.96%
Clubhouse - Facility Janitorial Supplies	8,500	5,667	5,732	(65)	32.56%
Pool Service Contract	47,000	31,333	29,775	1,558	36.64%
Pool Repairs	5,000	3,333	0	3,333	100.00%
Facility A/C & Heating Maintenance & Repair	4,000	2,667	390	2,277	90.26%
Trail/Bike Path Maintenance	6,000	4,000	248	3,752	95.86%
Cable Television & Internet	3,500	2,333	3,349	(1,015)	4.32%
Access Control Maintenance & Repair	5,000	3,333	1,268	2,065	74.63%
Wildlife Management Services	11,304	7,536	6,041	1,495	46.56%
Contingency					
Miscellaneous Contingency	25,000	16,667	54,466	(37,800)	(117.86)%
Total Expenditures	<u>1,721,087</u>	<u>1,174,373</u>	<u>1,385,459</u>	<u>(211,086)</u>	<u>19.50%</u>
Excess of Revenue Over (Under) Expenditures	0	537,193	342,455	(194,739)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	537,193	342,455	(194,739)	0.00%
Fund Balance, Beginning of Period	0	0	159,505	159,505	0.00%
Fund Balance, End of Period	<u>0</u>	<u>537,193</u>	<u>501,960</u>	<u>(35,233)</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 5/31/2018

(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	11,921	11,921	0.00%
Special Assessments				
Tax Roll	244,126	244,126	0	0.00%
Total Revenue	<u>244,126</u>	<u>256,047</u>	<u>11,921</u>	<u>4.88%</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>145,057</u>	<u>145,057</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>145,057</u>	<u>145,057</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>2,265,063</u>	<u>2,265,063</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 5/31/2018

(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	6,030	6,030	0.00%
Special Assessments				
Tax Roll	701,073	705,708	4,635	0.66%
Total Revenue	<u>701,073</u>	<u>711,738</u>	<u>10,665</u>	<u>1.52%</u>
Expenditures				
Debt Service				
Interest	331,073	330,024	1,049	0.31%
Principal	370,000	385,000	(15,000)	(4.05)%
Total Expenditures	<u>701,073</u>	<u>715,024</u>	<u>(13,951)</u>	<u>(1.99)%</u>
Excess of Revenue Over (Under) Expenditures	0	(3,286)	(3,286)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(3,286)	(3,286)	0.00%
Fund Balance, Beginning of Period	0	530,212	530,212	0.00%
Fund Balance, End of Period	<u>0</u>	<u>526,927</u>	<u>526,927</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 5/31/2018
 (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	263	263	0.00%
Special Assessments				
Tax Roll	160,741	161,804	1,063	0.66%
Total Revenue	<u>160,741</u>	<u>162,067</u>	<u>1,326</u>	<u>0.82%</u>
Expenditures				
Debt Service				
Interest	75,741	81,471	(5,730)	(7.56)%
Principal	85,000	85,000	0	0.00%
Total Expenditures	<u>160,741</u>	<u>166,471</u>	<u>(5,730)</u>	<u>(3.57)%</u>
Excess of Revenue Over (Under) Expenditures	0	(4,405)	(4,405)	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	(150)	(150)	0.00%
Fund Balance, Beginning of Period	0	93,036	93,036	0.00%
Fund Balance, End of Period	<u>0</u>	<u>92,886</u>	<u>92,886</u>	<u>0.00%</u>

Fishhawk Community Development District II

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2007/2017 - 302

From 10/1/2017 Through 5/31/2018

(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	310	310	0.00%
Total Revenue	<u>0</u>	<u>310</u>	<u>310</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>(324,335)</u>	<u>(324,335)</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>(328,590)</u>	<u>(328,590)</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>41,229</u></u>	<u><u>41,229</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 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Other Miscellaneous Revenues					
Facilities Rentals	40,000	27,067	30,897	3,831	22.75%
Premises Fee	39,300	26,600	26,168	(432)	33.41%
Total Revenue	79,300	53,667	57,065	3,399	28.04%
Expenditures					
Financial & Administrative					
Website Fees & Maintenance	200	133	0	133	100.00%
Property Taxes	2,400	2,400	1,530	870	36.24%
Security Operations					
Security Monitoring Services	700	467	180	287	74.28%
Electric Utility Services					
Utility Services	38,200	25,467	22,780	2,687	40.36%
Water-Sewer Combination Services					
Utility Services	3,300	2,200	2,287	(87)	30.69%
Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees	3,000	2,000	0	2,000	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	3,333	7,614	(4,280)	(52.27)%
Facility Supplies	500	333	334	(1)	33.20%
Pest Control	1,000	667	665	2	33.50%
Telephone, Fax, Internet	3,500	2,333	2,392	(58)	31.66%
Computer Support, Maintenance & Repair	300	200	107	93	64.17%
Clubhouse - Facility Janitorial Service	11,200	7,467	7,448	19	33.50%
Clubhouse - Facility Janitorial Supplies	500	333	0	333	100.00%
Fountain Repairs	1,000	667	0	667	100.00%
Facility A/C & Heating Maintenance & Repair	5,000	3,333	4,130	(796)	17.40%
Contingency					
Miscellaneous Contingency	3,500	2,333	0	2,333	100.00%
Total Expenditures	79,300	53,667	49,466	4,200	37.62%
Excess of Revenue Over (Under) Expenditures	0	0	7,599	7,599	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	7,599	7,599	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 5/31/2018

(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>92,983</u>	<u>92,983</u>	<u>0.00%</u>

Fishhawk CDD II
Investment Summary
May 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
The Bank of Tampa	Business Money Market	\$ 55,023
The Bank of Tampa ICS Program:		
Capital Bank a div of First TN	Business Money Market	4
EagleBank	Business Money Market	90
First Tennessee Bank Natl Assn	Business Money Market	41
Flushing Bank	Business Money Market	175,406
Pinnacle Bank	Business Money Market	64
Western Alliance Bank	Business Money Market	245,048
	Total General Fund Investments	\$ 475,676
The Bank of Tampa ICS Program:		
Boston Private Bank & Trust Company	Business Money Market	\$ 245,165
Capital Bank a div of First TN	Business Money Market	73
Chemung Canal Trust Company	Business Money Market	245,166
EagleBank	Business Money Market	18
Empire National Bank	Business Money Market	245,166
Flushing Bank	Business Money Market	58,560
Illinois Bank & Trust	Business Money Market	245,080
Mutual of Omaha Bank	Business Money Market	245,167
Pinnacle Bank	Business Money Market	21
SouthEast Bank	Business Money Market	245,148
Texas Bank and Trust Company	Business Money Market	245,165
The Park National Bank	Business Money Market	245,167
United Bank	Business Money Market	245,167
	Total Reserve Fund Investments	\$ 2,265,063
US Bank Series 2013 Prepayment	First American Treasury Obligation Fund Class Z	\$ 3,277
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	170,901
US Bank Series 2017 Reserve	US Bank Mmkt 5 - Ct	40,186
US Bank Series 2017 Revenue	US Bank Mmkt 5 - Ct	51,554
	Total Debt Service Fund Investments	\$ 613,666
US Bank Series 2017 Construction	US Bank Mmkt 5 - Ct	\$ 84,504
	Total Capital Project Fund Investments	\$ 84,504

Fishhawk Community Development District II

Summary A/R Ledger

1 - General Fund

From 5/1/2018 Through 5/31/2018

<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	13,819.96
4/1/2018	Fishhawk HOA	OM0418-1	925.00
5/1/2018	Fishhawk HOA	OM0518-1	925.00
		Total 1 - General Fund	15,669.96

Fishhawk Community Development District II

Summary A/R Ledger

200 - Debt Service Fund - Series 2013

From 5/1/2018 Through 5/31/2018

<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>5,000.49</u>
		Total 200 - Debt Service Fund - Series 2013	5,000.49

Fishhawk Community Development District II

Summary A/R Ledger

202 - Debt Service Fund - Series 2007/2017

From 5/1/2018 Through 5/31/2018

<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>1,146.51</u>
		Total 202 - Debt Service Fund - Series 2007/2017	1,146.51

Fishhawk Community Development District II

Summary A/R Ledger

400 - Enterprise Fund

From 5/1/2018 Through 5/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
5/31/2018	Puff 'n Stuff Catering, LLC	PNS 0518-1	3,900.00
		Total 400 - Enterprise Fund	3,900.00
Report Balance			25,716.96

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 5/1/2018

1 - General Fund

From 5/1/2018 Through 5/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Petitt Worrell Rocha Sheppard PLLC	5/1/2018	10854	Legal Services 01/18	2,205.00
First Coast Security, Inc.	5/21/2018	JC22001	Security 05/14/18-05/20/18 - Split w/ FH&FH3	352.05
Payne Air Conditioning & Heating Inc.	5/21/2018	C11638	Preventative Maintenance 05/18	124.50
Site Masters of Florida, LLC	5/23/2018	052318-1	Repaired Brick Pavers on Dorman Rd	1,600.00
Straley Robin Vericker	5/23/2018	15781	Professional Svcs Through 05/15/18	75.00
TECO	5/23/2018	Teco Summary 05/18	Teco Summary 05/18	2,462.66
Gem Supply Co., Inc.	5/24/2018	410454450	Janitorial Supplies - Split w/ FH	96.87
First Coast Security, Inc.	5/28/2018	JC22140	Security 05/21/18-05/27/18 - Split w/ FH&FH3	352.05
Edgardo Cruz	5/29/2018	EC052418	Off Duty Deputy 05/24/18 - Split w/FH & FH3	106.66
BOCC	5/29/2018	BOCC Summary 05/18	BOCC Summary 05/18	345.30
Capital Land Management Corporation	5/29/2018	203453	Irrigation Repairs	855.00
Justin Thornsberry	5/29/2018	JT052518	Off Duty Deputy 05/25/18 - Split w/FH & FH3	120.00
Capital Land Management Corporation	5/31/2018	203515	Fertilizer 05/18	5,210.00
Capital Land Management Corporation	5/31/2018	203516	Bermuda Care	11,710.00
Petitt Worrell Rocha Sheppard PLLC	5/31/2018	10861	Legal Services 02/18	2,275.00
FitRev, Inc.	6/1/2018	16436	Service Call/Parts	231.50
Edgardo Cruz	6/5/2018	EC053118	Off Duty Deputy 05/31/18 - Split w/FH & FH3	80.00
BOCC	6/5/2018	BOCC Summary 05/18B	BOCC Summary 05/18B	4,663.40
Atlas Professional Services, Inc.	6/5/2018	56792	Replacement of Routers at Osprey & Hawk Park - Split	504.17
			Total 1 - General Fund	33,369.16

Fishhawk Community Development District II

Aged Payables by Invoice Date

Aging Date - 5/1/2018

400 - Enterprise Fund

From 5/1/2018 Through 5/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
TECO	5/25/2018	PC 211008582192 05/18	17004 Dorman Road Service 05/18	2,904.85
Florida Department of Revenue	5/31/2018	PC Sales Tax 05/18	Sales Tax - Palmetto Club Rentals & Aquatic Cafe Rent 05/18	605.02
			Total 400 - Enterprise Fund	3,509.87
Report Total				36,879.03

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT II**

Special Assessment Revenue Refunding Bonds- Series 2017

Construction/COI Account Activity Through May 31, 2018

Inflows:

Debt Proceeds	\$	932,033.17
Bank Fees		5,985.00
		938,018.17
Total Bond Proceeds:		
		938,018.17
Interest Earnings		
		881.01
		881.01
Total Inflows		
	\$	938,899.18

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 05/31/18
	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)	Cleared
		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 May 31, 2018 \$ 41,229.06

Outstanding Contracts, net of Retainage:

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

Contract Subtotal 36,750.00

Uncommitted Funds Available \$ 4,479.06

Fishhawk II Community Development District
Notes to Unaudited Financial Statements
May 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 05/31/18.
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.