

Fishhawk III  
Community Development District

Financial Statements  
(Unaudited)

September 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District III**

Balance Sheet  
As of 9/30/2015  
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund - Series 2011	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	143,527	0	0	0	11,050	154,576	0	0
Investments	0	0	1,082,202	92,677	0	1,174,880	0	0
Investments--Reserves	0	20,009	0	0	0	20,009	0	0
Accounts Receivable	6,744	0	0	0	2,621	9,364	0	0
Inventory	0	0	0	0	7,276	7,276	0	0
Deposits	16,179	0	0	0	4,950	21,129	0	0
Due from Other Funds	0	0	0	0	19,768	19,768	0	0
Due from Fishhawk/Fishhawk II	1,344	0	0	0	0	1,344	0	0
Prepaid Expenses	23,941	0	0	0	0	23,941	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,082,202
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	6,547,798
Fixed Assets	0	0	0	0	0	0	31,346,922	0
<b>Total Assets</b>	<b>191,734</b>	<b>20,009</b>	<b>1,082,202</b>	<b>92,677</b>	<b>45,665</b>	<b>1,432,288</b>	<b>31,346,922</b>	<b>7,630,000</b>
<b>Liabilities</b>								
Accounts Payable	43,104	0	0	2,553	5,832	51,488	0	0
Accrued Expenses Payable	4,852	0	0	0	1,413	6,265	0	0
Sales Tax Payable	154	0	0	0	399	553	0	0
Due to Other Funds	19,768	0	0	0	0	19,768	0	0
Due to Fishhawk/Fishhawk II	1,059	0	0	0	0	1,059	0	0
Other Current Liabilities	0	0	0	10,716	411	11,126	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	7,630,000
Capital Lease Obligation	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>68,938</b>	<b>0</b>	<b>0</b>	<b>13,268</b>	<b>8,055</b>	<b>90,261</b>	<b>0</b>	<b>7,630,000</b>
<b>Fund Equity &amp; Other Credits</b>								
Beginning Fund Balance	115,183	0	1,089,287	1,000	43,198	1,248,668	31,346,922	0
Net Change in Fund Balance	7,614	20,009	(7,085)	78,409	(5,588)	93,359	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>122,797</b>	<b>20,009</b>	<b>1,082,202</b>	<b>79,409</b>	<b>37,610</b>	<b>1,342,027</b>	<b>31,346,922</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>191,734</b>	<b>20,009</b>	<b>1,082,202</b>	<b>92,677</b>	<b>45,665</b>	<b>1,432,288</b>	<b>31,346,922</b>	<b>7,630,000</b>

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	6	6	0.00%
Special Assessments					
Tax Roll	744,839	744,839	756,643	11,804	(1.58)%
Off Roll	109,157	109,157	109,157	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	9,496	9,496	0.00%
<b>Total Revenues</b>	<b>853,996</b>	<b>853,996</b>	<b>875,302</b>	<b>21,306</b>	<b>(2.49)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	4,800	4,800	6,600	(1,800)	(37.50)%
Financial & Administrative					
Administrative Services	9,085	9,085	9,085	0	0.00%
District Management	35,365	35,365	35,365	0	0.00%
District Engineer	10,000	10,000	7,918	2,082	20.81%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	3,500	3,500	3,918	(418)	(11.95)%
Financial Consulting Services	8,652	8,652	8,652	0	0.00%
Accounting Services	20,600	20,600	21,200	(600)	(2.91)%
Auditing Services	5,000	5,000	3,400	1,600	32.00%
Arbitrage Rebate Calculation	650	650	1,150	(500)	(76.92)%
Public Officials Liability Insurance	8,155	8,155	7,091	1,064	13.04%
Legal Advertising	500	500	583	(83)	(16.50)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Development & Maintenance	0	0	2,000	(2,000)	0.00%
Legal Counsel					
District Counsel	13,000	13,000	6,814	6,186	47.58%
Law Enforcement					
Florida Highway Patrol	30,000	30,000	17,510	12,490	41.63%
Security Operations					
Security Services and Patrols	23,000	23,000	21,555	1,445	6.28%
Electric Utility Services					
Utility Services	6,000	6,000	5,136	864	14.40%
Utility - Recreation Facilities	26,000	26,000	23,728	2,272	8.73%
Street Lights	97,500	97,500	100,109	(2,609)	(2.67)%
Gas Utility Services					
Utility Services	500	500	353	147	29.41%

## Fishhawk Community Development District III

### Statement of Revenues and Expenditures

#### General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,100	2,100	2,223	(123)	(5.86)%
Water-Sewer Combination Services					
Utility Services	500	500	1,291	(791)	(158.11)%
Utility - Recreation Facilities	5,500	5,500	3,274	2,226	40.47%
Utility - Reclaimed	6,000	6,000	0	6,000	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	2,250	2,250	6,350	(4,100)	(182.22)%
Lake/Pond Maintenance	2,250	2,250	3,210	(960)	(42.66)%
Other Physical Environment					
General Liability Insurance	5,789	5,789	3,387	2,402	41.49%
Property Insurance	18,156	18,156	11,878	6,278	34.57%
Entry & Walls Maintenance	1,000	1,000	1,007	(7)	(0.73)%
Landscape Maintenance	113,740	113,740	110,190	3,550	3.12%
Irrigation Maintenance	19,550	19,550	16,781	2,769	14.16%
Irrigation Repairs	1,500	1,500	5,932	(4,432)	(295.46)%
Landscape Replacement Plants, Shrubs, Trees	7,500	7,500	19,063	(11,563)	(154.17)%
Landscape - Mulch	7,504	7,504	31,454	(23,950)	(319.16)%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	1,000	0	1,000	100.00%
Street Sign Repair & Replacement	1,000	1,000	220	780	78.00%
Parks & Recreation					
Amenity Management Contract	79,000	79,000	72,046	6,954	8.80%
Pool Repairs	500	500	4,694	(4,194)	(838.79)%
Pest Control	750	750	680	70	9.33%
Fitness Center Equipment Lease	18,000	18,000	15,828	2,172	12.06%
Pool Service Contract	18,600	18,600	18,600	0	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	2,000	2,795	(795)	(39.74)%
IT Management & Support	1,500	1,500	2,037	(537)	(35.80)%
Clubhouse Facility Maintenance & Repairs	15,000	15,000	15,435	(435)	(2.89)%
Clubhouse - Facility Office Supplies	1,500	1,500	5,298	(3,798)	(253.20)%
Facility Operating Permits	1,000	1,000	550	450	45.00%
Vehicle Maintenance - GEM Car	500	500	2,605	(2,105)	(420.98)%

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security System Monitoring & Maintenance	500	500	419	81	16.12%
Clubhouse Telephone, Fax, Internet	6,750	6,750	7,363	(613)	(9.08)%
Clubhouse - Janitorial Service	23,400	23,400	25,716	(2,316)	(9.89)%
Clubhouse - Janitorial Supplies	4,000	4,000	8,797	(4,797)	(119.91)%
Access Control Maintenance & Repair	1,500	1,500	3,237	(1,737)	(115.79)%
Trail/Bike Path Maintenance	500	500	29	471	94.26%
Athletic/Park Court/Field Repairs	500	500	0	500	100.00%
USDA - Wildlife Services Contract	17,165	17,165	5,599	11,566	67.38%
Tennis Center Facility Funding Contingency	118,510	118,510	98,758	19,752	16.66%
Miscellaneous Contingency	20,000	20,000	54,447	(34,447)	(172.23)%
<b>Total Expenditures</b>	<b>833,996</b>	<b>833,996</b>	<b>848,534</b>	<b>(14,538)</b>	<b>(1.74)%</b>
Excess of Revenue Over (Under) Expenditures	20,000	20,000	26,768	6,768	(33.84)%
<b>Other Financing Sources (Uses)</b>					
Prior Year Accounts Payable Credits	0	0	846	846	0.00%
Transfer of Reserves	(20,000)	(20,000)	(20,001)	(1)	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(19,155)</b>	<b>845</b>	<b>4.23%</b>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	7,614	7,614	0.00%
<b>Fund Balance, Beginning of Period</b>	0	0	115,183	115,183	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>0</b>	<b>122,797</b>	<b>122,797</b>	<b>0.00%</b>

**Fishhawk Community Development District III**

## Statement of Revenues and Expenditures

## Reserve Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>8</u>	<u>8</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>8</u>	<u>8</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserve	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100.00%</u>
Total Expenditures	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>(20,000)</u>	<u>8</u>	<u>20,008</u>	<u>(100.04)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	<u>20,000</u>	<u>20,001</u>	<u>1</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>20,009</u>	<u>20,009</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>20,009</u></u>	<u><u>20,009</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Debt Service Prepayments	0	26,882	26,882	0.00%
Tax Roll	547,998	547,998	0	0.00%
Off Roll	109,204	109,204	0	0.00%
Total Revenues	<u>657,202</u>	<u>684,084</u>	<u>26,882</u>	<u>4.09%</u>
<b>Expenditures</b>				
Debt Service				
Interest	562,202	556,169	6,033	1.07%
Principal	95,000	135,000	(40,000)	(42.10)%
Total Expenditures	<u>657,202</u>	<u>691,169</u>	<u>(33,967)</u>	<u>(5.17)%</u>
Excess of Revenue Over (Under) Expenditures	0	(7,085)	(7,085)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(7,085)	(7,085)	0.00%
Fund Balance, Beginning of Period	0	1,089,287	1,089,287	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,082,202</u>	<u>1,082,202</u>	<u>0.00%</u>

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Capital Projects Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	24	24	0.00%
Contributions From Private Sources				
Capital Projects - Developer Funded	0	311,579	311,579	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>311,603</b>	<b>311,603</b>	<b>0.00%</b>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	233,193	(233,193)	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>233,193</b>	<b>(233,193)</b>	<b>0.00%</b>
Excess of Revenue Over (Under) Expenditures	0	78,409	78,409	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	78,409	78,409	0.00%
Fund Balance, Beginning of Period	0	1,000	1,000	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>79,409</b>	<b>79,409</b>	<b>0.00%</b>



### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### Enterprise Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Tennis Club Revenues					
Tennis Club Merchandise	16,500	16,500	15,030	(1,470)	8.90%
Guest Fees	4,900	4,900	5,879	979	(19.96)%
Tennis Leagues, Classes & Lessons	16,500	16,500	19,404	2,904	(17.60)%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	107	107	0.00%
Facility Rent/Lease	2,000	2,000	0	(2,000)	100.00%
General Fund Facility Funding	118,510	118,510	98,758	(19,752)	16.66%
<b>Total Revenues</b>	<b>158,410</b>	<b>158,410</b>	<b>139,178</b>	<b>(19,232)</b>	<b>12.14%</b>
<b>Expenditures</b>					
Electric Utility Services					
Utility - Recreation Facilities	14,000	14,000	13,020	980	7.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	750	750	546	204	27.17%
Water-Sewer Combination Services					
Utility - Recreation Facilities	6,500	6,500	6,122	378	5.81%
Parks & Recreation					
Product Costs - Pro Shop Merchandise	12,000	12,000	9,051	2,949	24.57%
Amenity Management Contract	92,000	92,000	78,298	13,702	14.89%
Credit Card Machine Lease/ Fees	0	0	1,205	(1,205)	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	2,000	2,088	(88)	(4.40)%
IT Management & Support	1,000	1,000	2,450	(1,450)	(144.98)%
Tennis Center Maintenance	6,500	6,500	2,254	4,246	65.32%
Tennis Center Telephone, Fax, Internet	4,500	4,500	4,198	302	6.71%
Tennis Center Office Supplies	1,400	1,400	1,580	(180)	(12.88)%
Tennis Center Facility Janitorial Service	7,560	7,560	7,560	0	0.00%
Tennis Center Pest Control	700	700	660	40	5.71%
Vehicle/Maintenance	1,000	1,000	0	1,000	100.00%
Tennis Court Maintenance	4,500	4,500	9,293	(4,793)	(106.51)%
Cable Television	1,500	1,500	1,616	(116)	(7.73)%
Tennis Center Termite Bond	1,000	1,000	0	1,000	100.00%
Security System Monitoring & Maintenance	500	500	534	(34)	(6.88)%
Contingency					

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Enterprise Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expense	1,000	1,000	0	1,000	100.00%
Miscellaneous Contingency	0	0	4,291	(4,291)	0.00%
Total Expenditures	<u>158,410</u>	<u>158,410</u>	<u>144,766</u>	<u>13,644</u>	<u>8.61%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,588)</u>	<u>(5,588)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>(5,588)</u>	<u>(5,588)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	43,198	43,198	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>37,610</u></u>	<u><u>37,610</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District III**  
**Investment Summary**  
**September 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2015</u>
The Bank of Tampa	Money Market	\$ 20,009
	<b>Total Reserve Fund Investments</b>	<b>\$ 20,009</b>
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	\$ 1,882
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	403,085
US Bank Series 2011 Reserve	First American Treasury Obligation Fund Class Z	677,235
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,082,202</b>
US Bank Series 2011 Acquisition & Construction	First American Treasury Obligation Fund Class Z	\$ 1,000
US Bank Series 2011 Construction Custody	US Bank Money Market Account - Managed	91,677
	<b>Total Capital Project Fund Investments</b>	<b>\$ 92,677</b>

**Fishhawk Community Development District III**

Summary A/R Ledger

From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2015	Tennis Connection	TC0815-1	931.77
9/30/2015	Fishhawk Ranch Homeowners Association, Inc.	OM0915-1	6,743.56
9/30/2015	Tennis Connection	TC0915-1	<u>1,688.95</u>
Report Balance			<u><u>9,364.28</u></u>

**Fishhawk Community Development District III**

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allan Carter	9/10/2015	AC091015	Off Duty Deputy 09/10/15 - Split w/FH & FH2	106.66
Allan Carter	9/15/2015	AC091115	Off Duty Deputy 09/11/15 - Split w/FH & FH2	120.00
Allan Carter	9/22/2015	AC091715	Off Duty Deputy 09/17/15 - Split w/FH & FH2	106.66
Allan Carter	9/22/2015	AC091815	Off Duty Deputy 09/18/15 - Split w/FH & FH2	120.00
Aquatic Systems Inc.	9/1/2015	0000316391	Lake and Wetland Services 09/15	280.00
Ben Miller	9/15/2015	BM091215	Off Duty Deputy 09/12/15 - Split w/FH & FH2	93.34
Cardno, Inc.	7/16/2015	167536	Mitigation Maintenance 06/15	400.00
Dennis Hobbs	9/4/2015	DH090415	Admin Fee thru 09/04/15 - Split w/FH & FH2	146.66
Dynamark Systems	9/4/2015	0126493	Monitoring Electronic Security System/Cellular Backup	34.95
Edgardo Cruz	9/22/2015	EC091915	Off Duty Deputy 09/19/15 - Split w/FH & FH2	120.00
Edgardo Cruz	9/29/2015	EC092415	Off Duty Deputy 09/24/15 - Split w/FH & FH2	106.67
Edgardo Cruz	9/29/2015	EC092515	Off Duty Deputy 09/25/15 - Split w/FH & FH2	120.00
Edgardo Cruz	9/29/2015	EC092615	Off Duty Deputy 09/26/15 - Split w/FH & FH2	120.00
Electric Today, Inc.	9/24/2015	I300688	Electric Services	1,325.00
First Coast Security	8/24/2015	37431	Security 08/17/15-08/23/15 - Split FH & FH2	352.06
First Coast Security	8/31/2015	JC10008	Security 08/24/15-8/30/15 - Split FH & FH2	352.06
First Coast Security	9/7/2015	JC10048	Security 08/31/15-09/06/15 - Split FH & FH2	352.06
First Coast Security	9/7/2015	37581	Security Vehicle 08/15 - Split w/FH & FH2	327.30
First Coast Security	9/14/2015	JC10113	Security 09/07/15-09/13/15 - Split FH & FH2	352.06
Gem Supply Co., Inc.	9/8/2015	410312141	Janitorial Supplies - Split w/ FH & FH2	351.04
Gem Supply Co., Inc.	9/10/2015	410312486	Janitorial Supplies - Split w/ FH & FH2	32.99
Gem Supply Co., Inc.	9/15/2015	410313152	Janitorial Supplies - Split w/ FH & FH2	170.88
Gem Supply Co., Inc.	9/15/2015	410313153	Janitorial Supplies - Split w/ FH & FH2	6.65
Gem Supply Co., Inc.	9/17/2015	410313302	Janitorial Supplies - Split w/ FH & FH2	41.96

**Fishhawk Community Development District III**

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Gem Supply Co., Inc.	9/22/2015	410313978	Janitorial Supplies - Split w/ FH & FH2	27.98
Gem Supply Co., Inc.	9/22/2015	410313979	Janitorial Supplies - Split w/ FH & FH2	65.98
GreatAmerica Financial Services Corporation	9/15/2015	17565038	Copier split w/ FH & FH2	54.82
Hillsborough County B.O.C.C.	9/25/2015	8249092381 09/15	15503 Starling Crossing Dr 09/15	227.95
Hillsborough County B.O.C.C.	9/28/2015	3911604919 09/15	15808 Starling Crossing Dr 09/15	236.15
LLS Tax Solutions Inc.	9/24/2015	000788	Arbitrage Rebate Calculation Series 2011 PE 08/31/15	500.00
Republic Services LP	9/17/2015	0696-000533189	15808 Starling Crossing Dr 10/15	198.81
SmartTech ID	9/8/2015	090815_FSHK	Fargo Printer Ribbon - Split w/FH & FH2	143.00
Suncoast Pool Service	9/1/2015	2652	Pool Service 09/15	1,800.00
Suncoast Pool Service	9/23/2015	2685	Filters for Kiddie Pool	1,920.00
Suncoast Pool Service	9/23/2015	2686	Pool Repair 09/15	576.00
Tampa Electric Company	9/25/2015	TECO Summary 09/15	Electric Summary 09/15	10,774.58
U.S. Bank	9/25/2015	4090405	Trustee Fees 09/01/15-08/31/16	4,336.94
ValleyCrest Landscape Maintenance	6/30/2015	4808268	Tree Replacement	2,281.50
ValleyCrest Landscape Maintenance	8/27/2015	4848144	Plant Installation	90.00
ValleyCrest Landscape Maintenance	9/15/2015	4863942	Annual Installation	1,007.57
ValleyCrest Landscape Maintenance	9/25/2015	4868892	Landscape & Irrigation Maintenance 09/15	10,554.24
Vanguard Cleaning Systems of Tampa Bay	9/1/2015	60048	Janitorial Services 09/15	2,143.00
Verizon Florida, LLC	9/22/2015	1513130616663073 10/15	813-681-1928 10/15	626.47
			Total 001 - General Fund	43,103.99

**Fishhawk Community Development District III**

Summary A/P Ledger

300 - Capital Projects Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Heidt Design, LLC	8/14/2015	CR571 Heidt	CR571 Series 2011	<u>2,552.50</u>
			Total 300 - Capital Projects Fund	2,552.50

**Fishhawk Community Development District III**

Summary A/P Ledger

400 - Enterprise Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Babolat	9/11/2015	TC 2451447A	Tennis Club Merchandise	38.42
Babolat	9/16/2015	2451865	Tennis Club Merchandise	226.28
Dynamark Systems	9/4/2015	0126326	Monitoring Electronic Security System/Cellular Backup 10/15	29.95
Hillsborough County B.O.C.C.	9/28/2015	TC 5754459708 09/15	15921 Courtside View Dr 09/15	468.44
ReadyRefresh by Nestle	9/22/2015	TC 05I0010075521	Water Service 09/15	45.88
Republic Services LP	9/17/2015	TC 0696-000533097	15921 Courtside View Dr. 10/15	51.20
Starling Fishhawk Ranch HOA	9/30/2015	TC 093015PR	Tennis Club 09/14/15-09/27/15	2,936.48
Tampa Electric Company	8/26/2015	TC TECO Summary 09/15	Electric Summary 09/15	1,118.52
Vanguard Cleaning Systems of Tampa Bay	9/1/2015	TC 60049	Monthly Janitorial Services 09/15	630.00
Verizon Florida, LLC	9/13/2015	TC 159000065755450305 9/15	159000065755450305 9/15	138.02
Welch Tennis Courts, Inc.	9/21/2015	33830	Tennis Court Maintenance	148.75
			Total 400 - Enterprise Fund	5,831.94
Report Balance				51,488.43



**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III**

**Special Assessment Bonds- Series 2011**

**Construction Account Activity Through September 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$ 7,139,682.29</b>
	<b>Underwriters Discount</b>	<b>204,000.00</b>
	<b>Total Bond Proceeds:</b>	<b>\$ 7,343,682.29</b>
	<b>Total Inflows:</b>	<b>\$ 7,343,682.29</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 09/30/15</b>
09/15/11	COI	Underwriters Discount	\$ (204,000.00)	Cleared
09/15/11	COI	Holland & Knight, LLP	(5,250.00)	Cleared
09/15/11	COI	Donna J. Feldman, P.A.	(37,000.00)	Cleared
09/15/11	COI	Fowler White Boggs P.A.	(3,900.00)	Cleared
09/15/11	COI	Rizzetta & Company, Inc.	(35,000.00)	Cleared
09/15/11	COI	Greenberg Traurig, PA	(42,900.00)	Cleared
09/15/11	COI	Fowler White Boggs P.A.	(90,000.00)	Cleared
09/15/11	COI	Petitt Wolfe Craine Worrell Porter LLC	(15,000.00)	Cleared
09/15/11	COI	US Bank, NA	(5,150.00)	Cleared
09/29/11	COI	ImageMaster	(4,331.72)	Cleared
10/27/11	COI	Heidt Design, LLC	(7,500.00)	Cleared
04/09/12		COI Balance Transferred to Interest Account	(5,868.28)	
		<b>Total COI Expenses:</b>	<b>\$ (455,900.00)</b>	
09/15/11	1	NNP IV Lake Hutto, LLC	(5,087,782.00)	Cleared
09/30/11	2	Alpha EMC	(499.00)	Cleared
09/30/11	3	Associated Construction Products, Inc.	(9,894.40)	Cleared
09/30/11	4	Associated Construction Products, Inc.	(3,651.68)	Cleared
09/30/11	5	Ballenger & Company, Inc.	(735.00)	Cleared
09/30/11	6	Cornerstone Solutions Group, Inc.	(2,726.50)	Cleared
09/30/11	7	Graham Booth	(22,801.61)	Cleared
09/30/11	8	Heidt Design, LLC	(43,463.26)	Cleared
09/30/11	9	Mortensen Engineering, Inc.	(17,930.00)	Cleared
09/30/11	10	PWCWP	(647.50)	Cleared
09/30/11	11	RIPA & Associates	(3,980.50)	Cleared
09/30/11	12	Cardno Entrix	(250.00)	Cleared
09/30/11	13	Clearview Land Design, P.L.	(2,070.00)	Cleared
09/30/11	14	GeoPoint Surveying, Inc.	(28,612.50)	Cleared
09/30/11	15	Heidt Design, LLC	(5,700.00)	Cleared
10/18/11	16	Cornerstone Solutions Group, Inc.	(33,954.75)	Cleared
10/18/11	17	CRS Building Corporation	(46,341.23)	Cleared
10/18/11	18	Hillsborough County BOCC	(7,715.00)	Cleared
10/18/11	19	Mortensen Engineering, Inc.	(6,965.00)	Cleared
10/18/11	20	RIPA & Associates	(21,179.95)	Cleared
10/18/11	21	RIPA & Associates	(359,360.64)	Cleared
10/18/11	22	RIPA & Associates	(522,188.29)	Cleared
10/18/11	23	RIPA & Associates	VOID	VOID
10/26/11	24	Ballenger & Company, Inc.	(13,455.00)	Cleared
10/26/11	25	GeoPoint Surveying, Inc.	(350.00)	Cleared
10/26/11	26	Heidt Design, LLC	VOID	VOID

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III**

**Special Assessment Bonds- Series 2011**

**Construction Account Activity Through September 30, 2015**

10/26/11	27	Mortensen Engineering, Inc.	(800.00)	Cleared
11/01/11	28	Graham Booth	(6,832.58)	Cleared
11/01/11	29	Heidt Design, LLC	(19,347.67)	Cleared
11/01/11	30	Hillsborough County BOCC	(5,740.00)	Cleared
11/01/11	31	Atlantic TNG, LLC	(22,232.00)	Cleared
11/01/11	32	CIF Distributing, Inc.	(21,057.92)	Cleared
11/01/11	33	Ferguson Enterprises, Inc.	(18,091.88)	Cleared
11/01/11	34	RIPA & Associates	(154,974.42)	Cleared
11/01/11	35	RIPA & Associates	(124,899.47)	Cleared
11/01/11	36	Southwest Florida Water Management District	VOID	VOID
11/08/11	37	Alpha EMC	(499.00)	Cleared
11/08/11	38	Associated Construction Products, Inc.	(80,238.60)	Cleared
11/08/11	39	Ballenger & Company, Inc.	(425.00)	Cleared
11/08/11	40	Cardno Entrix	(250.00)	Cleared
11/08/11	41	Heidt Design, LLC	(3,766.41)	Cleared
11/16/11	42	Atlantic TNG, LLC	(3,026.00)	Cleared
11/16/11	43	Clearview Land Design, P.L.	(1,955.00)	Cleared
11/16/11	44	Ferguson Enterprises, Inc.	(92,948.59)	Cleared
11/16/11	45	GeoPoint Surveying, Inc.	(4,600.00)	Cleared
11/16/11	46	Hillsborough County BOCC	(1,060.00)	Cleared
11/16/11	47	Hillsborough County BOCC	(1,060.00)	Cleared
11/16/11	48	L & L Site Services LLC	(5,800.00)	Cleared
11/16/11	49	PWCWP	(245.00)	Cleared
05/16/12	186	LRK, Inc.	(36,764.76)	Cleared
05/25/12	196	Ferguson Enterprises, Inc.	(26,914.32)	Cleared
06/11/12	204	GeoPoint Surveying, Inc.	(11,000.00)	Cleared

**Total Requisitions: \$ (6,886,782.43)**

**Total COI & Requisitions: (7,342,682.43)**

**Total Outflows: (7,342,682.43)**

**Capital Projects Fund Balance at September 30, 2015**

**\$ 999.86**

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III  
Construction Custody Account**

**Construction Custody Account Activity Through September 30, 2015**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$ 16,129,189.33</b>
	<b>Interest Earnings</b>	<b>350.03</b>
	<b>Transfer from Supplemental Construction Account</b>	<b>69.46</b>
	<b>Revenue from Construction Plans</b>	<b>5,975.00</b>
	<b>Loading Fees for Dirt at the Preserve</b>	<b>42,156.00</b>
	<b>Total Proceeds:</b>	<b>\$ 16,177,739.82</b>
	<b>Total Inflows:</b>	<b>\$ 16,177,739.82</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee as of 09/30/15</b>
10/18/11	23	RIPA & Associates	\$ (51,259.34)	Cleared
11/22/11	50	Landscape Forms, Inc.	(18,850.00)	Cleared
12/05/11	51	Alpha EMC	(499.00)	Cleared
12/05/11	52	Ballenger & Company, Inc.	(100.00)	Cleared
12/05/11	53	GeoPoint Surveying	(12,400.00)	Cleared
12/05/11	54	Graham Booth Landscaping	(1,619.09)	Cleared
12/05/11	55	Heidt Design LLC	(13,453.97)	Cleared
12/05/11	56	TECO	(1,573.12)	Cleared
12/06/11	57	RIPA & Associates	(150,641.31)	Cleared
12/13/11	58	Sunrise Landscape	(73,282.45)	Cleared
12/13/11	59	ValleyCrest Landscape	(6,149.89)	Cleared
12/13/11	60	ValleyCrest Landscape	(12,689.71)	Cleared
12/19/11	61	Ballenger & Company, Inc.	(1,495.00)	Cleared
12/19/11	62	CRS Building Corp.	(55,579.94)	Cleared
12/19/12	63	CRS Building Corp.	VOID	VOID
12/19/11	64	Ferguson Enterprises	(1,266.00)	Cleared
12/19/11	65	Heidt Design LLC	(214.44)	Cleared
12/19/11	66	Mortensen Engineering	(21,000.00)	Cleared
12/19/11	67	RIPA & Associates	(3,800.00)	Cleared
12/19/11	68	Sunrise Landscape	(26,815.32)	Cleared
12/19/11	69	ValleyCrest Landscape	(47,728.13)	Cleared
12/19/11	70	ValleyCrest Landscape	(831.60)	Cleared
12/19/11	71	ValleyCrest Landscape	(3,361.95)	Cleared
12/20/11	72	Graham Booth Landscaping	(3,382.85)	Cleared
12/20/11	73	Sunrise Landscape	(2,979.48)	Cleared
01/11/12	74	Alpha EMC	(499.00)	Cleared
01/11/12	75	Ballenger & Company, Inc.	(255.00)	Cleared
01/11/12	76	Cardno Entrix	(250.00)	Cleared
01/11/12	77	Clearview Land Design	(1,725.00)	Cleared
01/11/12	78	Cornerstone Solutions Group	(3,772.75)	Cleared
01/11/12	79	CRS Building Corp.	(10,681.20)	Cleared
01/11/12	80	Genesis CEI Services	(1,440.00)	Cleared
01/11/12	81	GeoPoint Surveying	(210.00)	Cleared
01/11/12	82	Heidt Design LLC	(15,447.61)	Cleared
01/11/12	83	Metcalf Electric	(11,227.00)	Cleared
01/11/12	84	Mortensen Engineering	(700.00)	Cleared
01/11/12	85	RIPA & Associates	(203,532.14)	Cleared
01/11/12	86	RIPA & Associates	(50,688.33)	Cleared
01/11/12	87	Stewart's Tree Service	(72,000.00)	Cleared
01/11/12	88	Sunrise Landscape	(9,056.18)	Cleared
01/16/12	89	Clearview Land Design	(1,437.50)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III  
Construction Custody Account**

**Construction Custody Account Activity Through September 30, 2015**

01/16/12	90	Cornerstone Solutions Group	(3,266.60)	Cleared
01/16/12	91	GeoPoint Surveying	(15,935.00)	Cleared
01/16/12	92	Heidt Design LLC	(750.00)	Cleared
01/16/12	93	RIPA & Associates	(134,795.87)	Cleared
01/16/12	94	RIPA & Associates	(27,164.96)	Cleared
01/16/12	95	RIPA & Associates	(11,925.00)	Cleared
01/16/12	96	RIPA & Associates	(249,213.38)	Cleared
01/16/12	97	Sunrise Landscape	(1,986.32)	Cleared
01/25/12	98	Alpha EMC	(499.00)	Cleared
01/25/12	99	CRS Building Corp.	(11,324.57)	Cleared
01/25/12	100	Heidt Design LLC	(14,969.91)	Cleared
01/25/12	101	LRK, Inc.	(11,289.02)	Cleared
01/25/12	102	RIPA & Associates	(141,382.96)	Cleared
01/26/12	103	Outside Interests of Florida	(7,260.00)	Cleared
01/30/12	104	Genesis CEI Services	(7,200.00)	Cleared
01/30/12	105	Mortensen Engineering	(10,455.00)	Cleared
01/30/12	106	RIPA & Associates	(15,395.00)	Cleared
02/07/12	107	Clearview Land Design	(690.00)	Cleared
02/07/12	108	Cornerstone Solutions Group	(120,990.37)	Cleared
02/07/12	109	CRS Building Corp.	(19,492.00)	Cleared
02/07/12	110	Fishhawk III CDD	(3,200.00)	Cleared
02/07/12	111	GeoPoint Surveying	(5,410.00)	Cleared
02/07/12	112	Graham Booth Landscaping	(2,612.75)	Cleared
02/07/12	113	PWCWP	(1,987.50)	Cleared
02/14/12	114	Ron Litts	(4,750.00)	Cleared
02/14/12	115	RIPA & Associates	(202,783.83)	Cleared
02/14/12	116	RIPA & Associates	(1,750.00)	Cleared
02/22/12	117	Alpha EMC	(499.00)	Cleared
02/22/12	118	Cardno Entrix	(1,011.00)	Cleared
02/22/12	119	CRS Building Corp.	(1,866.63)	Cleared
02/22/12	120	Graham Booth Landscaping	(15,578.50)	Cleared
02/22/12	121	Mortensen Engineering	(6,420.00)	Cleared
02/22/12	122	Sunrise Landscape	(9,467.55)	Cleared
02/22/12	123	Ballenger & Company, Inc.	(250.00)	Cleared
02/27/12	124	Cornerstone Solutions Group	(5,506.80)	Cleared
02/27/12	125	Graham Booth Landscaping	(5,998.76)	Cleared
02/27/12	126	Heidt Design LLC	(18,349.91)	Cleared
02/27/12	127	RIPA & Associates	(17,955.00)	Cleared
02/27/12	128	Sunrise Landscape	(963.90)	Cleared
03/05/12	129	CRS Building Corp.	(3,352.60)	Cleared
03/05/12	130	CRS Building Corp.	(39,812.40)	Cleared
03/05/12	131	Heidt Design LLC	(2,500.00)	Cleared
03/05/12	132	Sunrise Landscape	(32,950.87)	Cleared
03/12/12	133	Cardno Entrix	(250.00)	Cleared
03/12/12	134	Clearview Land Design	(747.50)	Cleared
03/12/12	135	GeoPoint Surveying	(2,350.00)	Cleared
03/12/12	136	Heidt Design LLC	(600.00)	Cleared
03/12/12	137	Mortensen Engineering	(10,400.00)	Cleared
03/12/12	138	RIPA & Associates	(42,023.97)	Cleared
03/12/12	139	RIPA & Associates	(40,049.58)	Cleared
03/15/12	140	Ballenger & Company, Inc.	(311.00)	Cleared
03/15/12	141	GeoPoint Surveying	(12,865.00)	Cleared
03/15/12	142	Mortensen Engineering	(600.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III  
Construction Custody Account**

**Construction Custody Account Activity Through September 30, 2015**

03/15/12	143	RIPA & Associates	VOID	VOID
03/15/12	144	RIPA & Associates	(15,353.50)	Cleared
03/15/12	145	Sunrise Landscape	(911.85)	Cleared
03/23/12	146	Alpha EMC	(499.00)	Cleared
03/23/12	147	Cornerstone Solutions Group	(13,443.38)	Cleared
03/23/12	148	Graham Booth Landscaping	(3,908.00)	Cleared
03/23/12	149	Landscape Forms, Inc.	(29,740.00)	Cleared
03/23/12	150	LRK, Inc.	(27,388.72)	Cleared
03/23/12	151	Metcalf Electric	(680.00)	Cleared
03/23/12	152	Sunrise Landscape	(8,726.00)	Cleared
03/23/12	153	ValleyCrest Landscape	(5,769.08)	Cleared
03/30/12	154	RIPA & Associates	(4,284.50)	Cleared
04/03/12	155	RIPA & Associates	(3,870.00)	Cleared
04/05/12	156	Hillsborough County BOCC	(3,185.00)	Cleared
04/05/12	157	Clearview Land Design	(115.00)	Cleared
04/05/12	158	GeoPoint Surveying	(4,020.00)	Cleared
04/05/12	159	Stewart's Tree Service	(4,300.00)	Cleared
04/12/12	160	CRS Building Corp.	(1,985.50)	Cleared
04/12/12	161	Graham Booth Landscaping	(3,088.01)	Cleared
04/12/12	162	Times Publishing Company	(241.46)	Cleared
04/12/12	163	ValleyCrest Landscape	(53,988.20)	Cleared
04/18/12	164	Ballenger & Company, Inc.	(13,455.00)	Cleared
04/18/12	165	CRS Building Corp.	(10,467.60)	Cleared
04/18/12	166	Heidt Design LLC	(28,324.47)	Cleared
04/18/12	167	LRK, Inc.	(42,855.05)	Cleared
04/18/12	168	Mortensen Engineering	(4,620.00)	Cleared
04/18/12	169	Southwest Florida Water Management District	(2,912.00)	Cleared
04/18/12	170	ValleyCrest Landscape	(6,490.38)	Cleared
04/25/12	171	Florida Department of Environmental Protection	(400.00)	Cleared
04/25/12	172	Heidt Design LLC	(27,299.16)	Cleared
04/25/12	173	Metcalf Electric	VOID	VOID
05/02/12	174	Alpha EMC	(499.00)	Cleared
05/02/12	175	Cardno Entrix	(250.00)	Cleared
05/02/12	176	GeoPoint Surveying	(2,195.00)	Cleared
05/02/12	177	Graham Booth Landscaping	(2,568.75)	Cleared
05/02/12	178	Heidt Design LLC	(529.00)	Cleared
05/02/12	179	Times Publishing Company	(194.82)	Cleared
05/11/12	180	Atlantic TNG	(27,576.50)	Cleared
05/11/12	181	Ballenger & Company, Inc.	(1,690.00)	Cleared
05/11/12	182	Heidt Design LLC	(3,996.25)	Cleared
05/11/12	183	Mortensen Engineering	(9,410.00)	Cleared
05/11/12	184	Sunrise Landscape	(1,159.05)	Cleared
05/11/12	185	Times Publishing Company	(118.20)	Cleared
05/16/12	187	Associated Construction Products	(8,915.40)	Cleared
05/16/12	188	Atlantic TNG	(4,024.00)	Cleared
05/16/12	189	Graham Booth Landscaping	(198.00)	Cleared
05/25/12	190	Atlantic TNG	(6,324.00)	Cleared
05/25/12	191	Ballenger & Company, Inc.	(1,495.00)	Cleared
05/25/12	192	Heidt Design LLC	(16,696.51)	Cleared
12/05/12	192	Refund - Heidt Design LLC	350.00	Cleared
05/25/12	193	PWCWP	(122.50)	Cleared
05/25/12	194	Times Publishing Company	(54.49)	Cleared
05/25/12	195	ValleyCrest Landscape	(6,719.85)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III  
Construction Custody Account**

**Construction Custody Account Activity Through September 30, 2015**

06/11/12	197	Cardno Entrix	(800.00)	Cleared
06/11/12	198	CRS Building Corp.	(1,410.00)	Cleared
06/11/12	199	CRS Building Corp.	(3,451.10)	Cleared
06/11/12	200	GeoPoint Surveying	(9,250.00)	Cleared
06/11/12	201	RIPA & Associates	(150,665.92)	Cleared
06/11/12	202	Sunrise Landscape	(157,488.74)	Cleared
06/11/12	203	Times Publishing Company	(60.10)	Cleared
06/18/12	205	Ballenger & Company, Inc.	(1,379.00)	Cleared
06/18/12	206	CIF Distributing	(37,682.48)	Cleared
06/18/12	207	Genesis CEI Services	(9,000.00)	Cleared
06/18/12	208	Graham Booth Landscaping	(1,497.05)	Cleared
06/18/12	209	Heidt Design LLC	(13,860.00)	Cleared
06/18/12	210	Hillsborough County BOCC	(22,305.00)	Cleared
06/18/12	211	LRK, Inc.	(5,698.92)	Cleared
06/18/12	212	Mortensen Engineering	(11,800.00)	Cleared
06/18/12	213	PWCWP	(612.50)	Cleared
06/18/12	214	RIPA & Associates	(26,633.70)	Cleared
06/25/12	215	Ferguson Enterprises	(74,208.90)	Cleared
06/25/12	216	Times Publishing Company	(58.78)	Cleared
07/06/12	217	Atlantic TNG	(1,872.00)	Cleared
07/06/12	218	Cardno Entrix	(250.00)	Cleared
07/06/12	219	Ferguson Enterprises	(4,976.19)	Cleared
07/06/12	220	GeoPoint Surveying	(12,805.00)	Cleared
07/06/12	221	Heidt Design LLC	(48,901.86)	Cleared
07/06/12	222	LRK, Inc.	(50,248.00)	Cleared
07/06/12	223	Mortensen Engineering	(23,064.00)	Cleared
07/09/12	224	Heidt Design LLC	(1,150.00)	Cleared
07/09/12	225	Times Publishing Company	(95.74)	Cleared
07/17/12	226	CRS Building Corp.	(205,302.60)	Cleared
07/17/12	227	Danielle Fence	(95.00)	Cleared
07/17/12	228	Graham Booth Landscaping	(780.00)	Cleared
07/17/12	229	Heidt Design LLC	(300.00)	Cleared
07/17/12	230	LRK, Inc.	(11,300.00)	Cleared
07/17/12	231	RIPA & Associates	(118,248.44)	Cleared
07/17/12	232	RIPA & Associates	(103,422.51)	Cleared
07/17/12	233	Sunrise Landscape	(2,000.00)	Cleared
08/02/12	234	Cardno Entrix	(250.00)	Cleared
08/02/12	235	Ferguson Enterprises	(2,502.49)	Cleared
08/02/12	236	Ground Hound Detection Services	(3,925.00)	Cleared
08/02/12	237	Mortensen Engineering	(6,000.00)	Cleared
08/02/12	238	RIPA & Associates	(2,950.00)	Cleared
08/08/12	239	Creative Mailbox & Sign Designs	(980.00)	Cleared
08/08/12	240	GeoPoint Surveying	(10,545.00)	Cleared
08/08/12	241	Heidt Design LLC	(120,445.98)	Cleared
08/08/12	242	LRK, Inc.	(544.24)	Cleared
08/08/12	243	Sunrise Landscape	(7,835.00)	Cleared
08/08/12	244	RIPA & Associates	(205,985.80)	Cleared
08/08/12	245	RIPA & Associates	(26,383.34)	Cleared
08/08/12	246	Tampa Electric Company	VOID	VOID
08/08/12	247	Tampa Electric Company	VOID	VOID
08/08/12	248	Tampa Electric Company	VOID	VOID
08/14/12	249	Hillsborough County BOCC	(12,256.00)	Cleared
08/14/12	250	RIPA & Associates	(2,924.00)	Cleared

**FISHHAWK  
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**Construction Custody Account Activity Through September 30, 2015**

08/14/12	251	RIPA & Associates	(16,274.70)	Cleared
08/14/12	252	Pinellas Pools, Inc.	(136,683.00)	Cleared
08/14/12	253	RIPA & Associates	(2,525.00)	Cleared
08/16/12	254	LRK, Inc.	(10,905.70)	Cleared
08/16/12	255	Pinellas Pools, Inc.	(161,721.00)	Cleared
08/17/12	256	Florida Game Rooms	(3,997.10)	Cleared
08/21/12	257	Cardno Entrix	(250.00)	Cleared
08/21/12	258	CRS Building Corp.	(143,880.30)	Cleared
08/21/12	259	Graham Booth Landscaping	(800.68)	Cleared
08/21/12	260	Landscape Maintenance Professionals	(338.99)	Cleared
08/21/12	261	PWCW	(665.00)	Cleared
08/21/12	262	RIPA & Associates	(7,075.00)	Cleared
08/30/12	263	Ballenger & Company, Inc.	(325.00)	Cleared
08/30/12	264	Dynamark Security & Sound	(16,476.47)	Cleared
08/30/12	265	Graham Booth Landscaping	(3,734.00)	Cleared
08/30/12	266	Heidt Design LLC	(25,849.63)	Cleared
08/30/12	267	Landscape Forms, Inc.	(3,210.00)	Cleared
08/30/12	268	Mortensen Engineering	(14,130.00)	Cleared
08/30/12	269	Sunrise Landscape	(2,800.00)	Cleared
08/30/12	270	ValleyCrest Landscape	(1,720.00)	Cleared
08/30/12	271	Verizon Florida	(56,298.00)	Cleared
09/06/12	272	Heidt Design LLC	(5,088.27)	Cleared
09/06/12	273	RIPA & Associates	(63,230.41)	Cleared
09/06/12	274	RIPA & Associates	(176,824.92)	Cleared
09/06/12	275	RIPA & Associates	(35,689.92)	Cleared
09/10/12	276	Municipal Asset Management	(16,589.26)	Cleared
09/10/12	277	GeoPoint Surveying	(9,270.00)	Cleared
09/10/12	278	RIPA & Associates	(14,416.65)	Cleared
09/10/12	279	Sunrise Landscape	(20,433.64)	Cleared
09/10/12	280	Tampa Electric Company	(124,574.93)	Cleared
09/12/12	281	Hillsborough County BOCC	(33,888.02)	Cleared
09/14/12	282	CRS Building Corp.	(339,205.50)	Cleared
09/14/12	283	GeoPoint Surveying	(105.00)	Cleared
09/14/12	284	Metcalf Electric	(1,650.00)	Cleared
09/14/12	285	PWCW	(245.00)	Cleared
09/14/12	286	RIPA & Associates	(137,775.87)	Cleared
09/20/12	287	Pinellas Pools, Inc.	(88,758.00)	Cleared
09/26/12	288	Dynamark Security & Sound	(16,476.47)	Cleared
09/26/12	289	Heidt Design LLC	(40,084.76)	Cleared
09/26/12	290	LRK, Inc.	(7,020.47)	Cleared
09/26/12	291	Mortensen Engineering	(25,045.00)	Cleared
09/30/12	292	Alpha EMC	(1,500.00)	Cleared
09/30/12	293	Cardno Entrix	(250.00)	Cleared
09/30/12	294	GeoPoint Surveying	(7,450.00)	Cleared
09/30/12	295	Graham Booth Landscaping	(4,514.18)	Cleared
09/30/12	296	George Young, Inc.	VOID	VOID
09/30/12	297	Heidt Design LLC	(440.00)	Cleared
09/30/12	298	Crawford Signs	(295.00)	Cleared
09/30/12	299	RIPA & Associates	(61,142.27)	Cleared
09/30/12	300	Creative Mailbox & Sign Designs	(819.00)	Cleared
09/30/12	301	GameTime	(39,448.29)	Cleared
09/30/12	302	LRK, Inc.	(4,384.82)	Cleared
09/30/12	303	Florida Game Rooms	(3,864.50)	Cleared

**FISHHAWK  
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**Construction Custody Account Activity Through September 30, 2015**

09/30/12	304	CRS Building Corp.	(362,256.30)	Cleared
09/30/12	305	Cardno Entrix	(1,050.00)	Cleared
09/30/12	306	GeoPoint Surveying	(2,750.00)	Cleared
09/30/12	307	Heidt Design LLC	(24,529.36)	Cleared
09/30/12	308	Mortensen Engineering	(5,500.00)	Cleared
10/26/12	309	RIPA & Associates	(2,191.00)	Cleared
10/26/12	310	Dallas 1 Corporation	(231,562.80)	Cleared
11/08/12	311	Alpha EMC	(375.00)	Cleared
11/08/12	312	GeoPoint Surveying	(10,500.00)	Cleared
11/08/12	313	Graham Booth Landscaping	(2,500.00)	Cleared
11/08/12	314	RIPA & Associates	(34,950.00)	Cleared
11/08/12	315	RIPA & Associates	(69,622.20)	Cleared
11/08/12	316	RIPA & Associates	(16,195.11)	Cleared
11/08/12	317	Pinellas Pools, Inc.	(71,641.93)	Cleared
11/08/12	318	RIPA & Associates	(3,417.62)	Cleared
11/08/12	319	Royce Integrated Solutions	(13,989.58)	Cleared
11/12/12	320	CRS Building Corp.	(326,766.60)	Cleared
11/14/12	321	LRK, Inc.	(1,025.82)	Cleared
11/14/12	322	ValleyCrest Landscape	(172,765.64)	Cleared
11/19/12	323	Ballenger & Company, Inc.	VOID	VOID
11/19/12	324	GeoPoint Surveying	(6,040.00)	Cleared
11/19/12	325	LRK, Inc.	(13,935.70)	Cleared
11/19/12	326	Mortensen Engineering	(5,395.00)	Cleared
12/05/12	327	GeoPoint Surveying	(450.00)	Cleared
12/05/12	328	Graham Booth Landscaping	(4,024.98)	Cleared
12/05/12	329	Heidt Design LLC	(30,940.97)	Cleared
12/12/12	330	Ballenger & Company, Inc.	(4,725.00)	Cleared
12/12/12	331	Dallas 1 Corporation	(99,385.74)	Cleared
12/12/12	332	GeoPoint Surveying	(8,050.00)	Cleared
12/12/12	333	Mortensen Engineering	(1,640.00)	Cleared
12/12/12	334	Royce Integrated Solutions	(6,394.19)	Cleared
12/12/12	335	ValleyCrest Landscape	(84,899.42)	Cleared
12/18/12	336	Atlantic TNG	VOID	VOID
12/18/12	337	Heidt Design LLC	(12,764.09)	Cleared
12/18/12	338	LRK, Inc.	(75.96)	Cleared
12/18/12	339	RIPA & Associates	(1,395.30)	Cleared
12/18/12	340	RIPA & Associates	(16,650.00)	Cleared
12/21/12	341	Alpha EMC	(375.00)	Cleared
12/21/12	342	Cardno Entrix	(250.00)	Cleared
12/21/12	343	CRS Building Corp.	(41,564.06)	Cleared
12/21/12	344	Heidt Design LLC	(15,000.00)	Cleared
12/21/12	345	Rainmaker Irrigation & Landscaping	(70,497.00)	Cleared
01/07/13	346	Ballenger & Company, Inc.	(1,875.00)	Cleared
01/07/13	347	GeoPoint Surveying	(3,810.00)	Cleared
01/07/13	348	Golf Coast Construction, Inc.	(34,461.00)	Cleared
01/07/13	349	Heidt Design LLC	(28,267.61)	Cleared
01/07/13	350	RIPA & Associates	(18,860.48)	Cleared
01/07/13	351	RIPA & Associates	(17,187.77)	Cleared
01/09/13	352	Creative Mailbox & Sign Designs	(4,813.00)	Cleared
01/15/13	353	Atlantic TNG	(17,759.00)	Cleared
01/15/13	354	LRK, Inc.	(6,307.40)	Cleared
01/15/13	355	Pinellas Pools, Inc.	(50,978.22)	Cleared
01/15/13	356	Tampa Electric Company	(510.00)	Cleared



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**Construction Custody Account Activity Through September 30, 2015**

01/15/13	357	ValleyCrest Landscape	(13,253.39)	Cleared
01/23/13	358	Atlantic TNG	(18,074.00)	Cleared
01/23/13	359	Ballenger & Company, Inc.	(1,875.00)	Cleared
02/01/13	360	Atlantic TNG	(12,376.00)	Cleared
02/01/13	361	RIPA & Associates	(206,493.75)	Cleared
02/06/13	362	GeoPoint Surveying	(140.00)	Cleared
02/12/13	363	Prince Contracting LLC	(109,588.95)	Cleared
02/12/13	364	RIPA & Associates	(147,107.17)	Cleared
02/15/13	365	Atlantic TNG	(9,604.00)	Cleared
02/15/13	366	CIF Distributing	(128,548.72)	Cleared
02/15/13	367	Ferguson Enterprises	(37,798.57)	Cleared
02/15/13	368	Mid-Florida Tree Service	(4,975.00)	Cleared
02/15/13	369	Mortensen Engineering	(3,700.00)	Cleared
02/27/13	370	Ballenger & Company, Inc.	(870.00)	Cleared
02/27/13	371	CRS Building Corp.	(157,663.93)	Cleared
02/27/13	372	CRS Building Corp.	(2,266.64)	Cleared
02/27/13	373	GeoPoint Surveying	(2,500.00)	Cleared
02/27/13	374	Heidt Design LLC	(13,844.93)	Cleared
02/27/13	375	Tampa Electric Company	(5,243.46)	Cleared
03/11/13	376	Absolute Property Maintenance	(350.00)	Cleared
03/11/13	377	Atlantic TNG	(4,737.00)	Cleared
03/11/13	378	GeoPoint Surveying	(850.00)	Cleared
03/11/13	379	PWCW	(297.50)	Cleared
03/11/13	380	RIPA & Associates	(308,249.91)	Cleared
03/11/13	381	RIPA & Associates	(11,261.69)	Cleared
03/11/13	382	Tampa Electric Company	VOID	VOID
03/25/13	383	Alpha EMC	(1,500.00)	Cleared
03/25/13	384	LRK, Inc.	(1,500.00)	Cleared
04/30/13	385	CIF Distributing	(24,722.96)	Cleared
04/30/13	386	CRS Building Corp.	(12,267.22)	Cleared
04/30/13	387	Ferguson Enterprises	(39.10)	Cleared
04/30/13	388	GeoPoint Surveying	(2,125.00)	Cleared
04/30/13	389	Golf Coast Construction, Inc.	(67,584.00)	Cleared
04/30/13	390	Heidt Design LLC	(6,115.51)	Cleared
04/30/13	391	ValleyCrest Landscape	(30,102.05)	Cleared
04/09/13	392	Ferguson Enterprises	(172,507.03)	Cleared
04/09/13	393	RIPA & Associates	(122,591.98)	Cleared
04/09/13	394	RIPA & Associates	(232,573.12)	Cleared
04/16/13	395	Mortensen Engineering	(8,000.00)	Cleared
04/23/13	396	Heidt Design LLC	(15,379.16)	Cleared
05/01/13	397	Tampa Electric Company	(1,630.08)	Cleared
05/08/13	398	Alpha EMC	(750.00)	Cleared
05/08/13	399	Dallas 1 Corporation	(29,326.86)	Cleared
05/08/13	400	Dallas 1 Corporation	(40,030.60)	Cleared
05/08/13	401	GeoPoint Surveying	(1,840.00)	Cleared
05/08/13	402	LRK, Inc.	(26.49)	Cleared
05/08/13	403	RIPA & Associates	(412,630.01)	Cleared
05/16/13	404	LRK, Inc.	(210.00)	Cleared
05/16/13	405	Fishhawk III CDD	(11,726.00)	Cleared
05/20/13	406	Booth Design Group	(5,005.35)	Cleared
05/20/13	407	Heidt Design LLC	(14,927.24)	Cleared
05/20/13	408	LRK, Inc.	(591.80)	Cleared
05/20/13	409	Mortensen Engineering	(5,000.00)	Cleared

**FISHHAWK  
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**Construction Custody Account Activity Through September 30, 2015**

05/21/13	410	Ferguson Enterprises	(9,020.02)	Cleared
05/22/13		Refund - LRK	1,805.55	Cleared
05/24/13	411	RIPA & Associates	(125,064.18)	Cleared
05/24/13	412	RIPA & Associates	(22,038.54)	Cleared
06/04/13	413	Art Symphony	(4,000.00)	Cleared
06/11/13	414	Ballenger & Company, Inc.	(3,042.50)	Cleared
06/11/13	415	CRS Building Corp.	(15,289.20)	Cleared
06/11/13	416	RIPA & Associates	(13,230.99)	Cleared
06/11/13	417	ValleyCrest Landscape	(35,571.26)	Cleared
06/18/13	418	Heidt Design LLC	(26,936.33)	Cleared
06/18/13	419	RIPA & Associates	(482,462.15)	Cleared
06/20/13	420	Ballenger & Company, Inc.	(650.00)	Cleared
06/20/13	421	Hillsborough County BOCC	(1,980.00)	Cleared
06/20/13	422	CRS Building Corp.	(6,803.10)	Cleared
06/25/13	423	Shoop Hay Service, LLC	(941.00)	Cleared
06/28/13	424	Atlantic TNG	(9,933.00)	Cleared
06/28/13	425	CRS Building Corp.	(1,698.80)	Cleared
07/12/13	426	CRS Building Corp.	VOID	VOID
07/12/13	427	RIPA & Associates	(226,611.74)	Cleared
07/12/13	428	RIPA & Associates	(112,007.10)	Cleared
07/12/13	429	ValleyCrest Landscape	(10,790.34)	Cleared
07/18/13	430	Alpha EMC	(750.00)	Cleared
07/18/13	431	Booth Design Group	(750.00)	Cleared
07/18/13	432	Heidt Design LLC	(11,440.78)	Cleared
07/18/13	433	RIPA & Associates	(104,182.00)	Cleared
07/25/13	434	Art Symphony	(2,000.00)	Cleared
07/26/13	435	Booth Design Group	(2,404.97)	Cleared
07/26/13	436	CRS Building Corp.	(30,710.70)	Cleared
07/26/13	437	Mortensen Engineering	(2,000.00)	Cleared
07/31/13	438	Florida Safety Contractors	(144,902.27)	Cleared
07/31/13	439	Florida Safety Contractors	(386,427.22)	Cleared
08/06/13	440	GeoPoint Surveying	(105.00)	Cleared
08/06/13	441	Metcalf Electric	VOID	VOID
08/13/13	442	CRS Building Corp.	(635.12)	Cleared
08/13/13	443	GeoPoint Surveying	VOID	VOID
08/13/13	444	RIPA & Associates	(223,207.01)	Cleared
08/19/13	445	PWCW	(87.50)	Cleared
08/19/13	446	Tampa Electric Company	VOID	VOID
08/26/13	447	Art Symphony	(1,600.00)	Cleared
08/26/13	448	Heidt Design LLC	(10,319.44)	Cleared
08/26/13	449	ValleyCrest Landscape	(273.00)	Cleared
08/26/13	450	ValleyCrest Landscape	(54,992.10)	Cleared
08/29/13	451	Mortensen Engineering	(2,000.00)	Cleared
08/29/13	452	RIPA & Associates	(15,869.75)	Cleared
08/29/13	453	RIPA & Associates	(112,842.35)	Cleared
09/03/13	454	Art Symphony	(1,000.00)	Cleared
09/10/13	455	Florida Safety Contractors	(50,658.53)	Cleared
09/10/13	456	Mortensen Engineering	(4,880.00)	Cleared
09/17/13	457	Booth Design Group	(652.10)	Cleared
09/17/13	458	GeoPoint Surveying	(500.00)	Cleared
09/17/13	459	Heidt Design LLC	(6,233.50)	Cleared
09/17/13	460	ValleyCrest Landscape	(1,340.64)	Cleared
09/25/13	461	Landscape Forms, Inc.	(11,725.00)	Cleared

**FISHHAWK  
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09/30/13	462	Booth Design Group	(987.25)	Cleared
09/30/13	463	GeoPoint Surveying	(6,650.00)	Cleared
09/30/13	464	RIPA & Associates	(2,275.00)	Cleared
09/30/13	645	Sunrise Landscape	VOID	VOID
09/30/13	466	ValleyCrest Landscape	(110,368.38)	Cleared
09/30/13	467	Booth Design Group	(132.00)	Cleared
09/30/13	468	RIPA & Associates	(116,451.52)	Cleared
09/30/13	469	RIPA & Associates	(69,213.08)	Cleared
09/30/13	470	RIPA & Associates	(49,041.36)	Cleared
10/25/13	471	Heidt Design LLC	(5,608.75)	Cleared
10/25/13	472	RIPA & Associates	(5,520.00)	Cleared
10/31/13	473	GeoPoint Surveying	(1,750.00)	Cleared
10/31/13	474	ValleyCrest Landscape	(3,952.36)	Cleared
11/18/13	475	Ballenger & Company, Inc.	(7,125.00)	Cleared
11/18/13	476	Florida Safety Contractors	(19,499.22)	Cleared
11/18/13	477	RIPA & Associates	(51,941.26)	Cleared
11/18/13	478	ValleyCrest Landscape	(590.00)	Cleared
11/18/13	479	ValleyCrest Landscape	(4,211.88)	Cleared
11/21/13	480	CRS Building Corp.	(19,634.40)	Cleared
11/21/13	481	Heidt Design LLC	(11,017.33)	Cleared
11/26/13	482	Florida Safety Contractors	(39,831.26)	Cleared
11/26/13	483	Florida Safety Contractors	(35,628.80)	Cleared
11/26/13	484	RIPA & Associates	VOID	VOID
12/10/13	485	Booth Design Group	(132.00)	Cleared
12/10/13	486	GeoPoint Surveying	(1,500.00)	Cleared
12/10/13	487	Heidt Design LLC	(3,301.20)	Cleared
12/10/13	488	ValleyCrest Landscape	(24,647.04)	Cleared
12/17/13	489	Ballenger & Company, Inc.	(1,875.00)	Cleared
12/17/13	490	RIPA & Associates	(30,771.90)	Cleared
12/20/13	491	CRS Building Corp.	(6,349.80)	Cleared
12/20/13	492	Prince Contracting LLC	(12,176.55)	Cleared
12/20/13	493	RIPA & Associates	(5,671.80)	Cleared
01/14/13	494	Dallas 1 Corporation	(17,372.65)	Cleared
01/14/13	495	Heidt Design LLC	(10,030.35)	Cleared
01/14/13	496	RIPA & Associates	(1,402.50)	Cleared
01/20/14	497	Heidt Design LLC	VOID	VOID
01/20/14	498	RIPA & Associates	(13,931.04)	Cleared
01/20/14	499	ValleyCrest Landscape	(1,098.00)	Cleared
01/22/14	500	ValleyCrest Landscape	(7,458.12)	Cleared
01/22/14	501	ValleyCrest Landscape	(12,853.14)	Cleared
01/28/14	502	Dallas 1 Corporation	(29,828.25)	Cleared
01/28/14	503	ValleyCrest Landscape	VOID	VOID
02/17/14	504	Alpha EMC	(173.08)	Cleared
02/17/14	505	Florida Safety Contractors	(46,623.16)	Cleared
02/17/14	506	Florida Safety Contractors	(38,082.66)	Cleared
02/17/14	507	RIPA & Associates	(4,481.10)	Cleared
02/17/14	508	RIPA & Associates	(4,547.20)	Cleared
02/26/14	509	Heidt Design LLC	(10,935.21)	Cleared
03/07/14	510	Booth Design Group	(63.56)	Cleared
03/12/14	511	RIPA & Associates	(2,141.20)	Cleared
03/25/14	512	Dallas 1 Corporation	(14,910.75)	Cleared
03/31/14		Refund to NNP IV Lake Hutto for Excess Contribu	(171,000.00)	Cleared
04/02/14	513	Heidt Design LLC	(13,318.78)	Cleared

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04/16/14	514	GeoPoint Surveying	(11,000.00)	Cleared
04/16/14	515	RIPA & Associates	(15,657.81)	Cleared
04/25/14	516	Cardno Entrix	VOID	VOID
04/25/14	517	GeoPoint Surveying	(1,307.50)	Cleared
04/25/14	518	Heidt Design LLC	(18,661.28)	Cleared
05/13/14	519	Alpha EMC	(365.00)	Cleared
05/13/14	520	Booth Design Group	(89.29)	Cleared
05/19/14	521	Dallas 1 Corporation	(175,576.36)	Cleared
05/19/14	522	Dallas 1 Corporation	(26,409.79)	Cleared
05/20/14	523	RIPA & Associates	(47,182.50)	Cleared
06/03/14	524	Ballenger & Company, Inc.	(3,750.00)	Cleared
06/03/14	525	Heidt Design LLC	(11,410.14)	Cleared
06/17/14	526	Alpha EMC	(365.00)	Cleared
06/17/14	527	Atlantic TNG	(23,738.99)	Cleared
06/17/14	528	HD Supply Waterworks	(145,902.76)	Cleared
06/24/14	529	RIPA & Associates	(145,629.00)	Cleared
06/30/14		Refund - LRK, Inc.	1,036.85	Cleared
06/30/14	530	Hanson	(77,318.32)	Cleared
06/30/14	531	Heidt Design LLC	(5,080.25)	Cleared
06/30/14	532	RIPA & Associates	VOID	VOID
07/10/14	533	Atlantic TNG	(30,172.88)	Cleared
07/10/14	534	HD Supply Waterworks	(2,012.40)	Cleared
07/18/14	535	Alpha EMC	(365.00)	Cleared
07/18/14	536	Heidt Design LLC	(3,360.95)	Cleared
07/30/14		Refund - Ferguson Enterprises	6,070.03	Cleared
07/30/14	537	Cardno Entrix	(13,175.00)	Cleared
08/08/14	538	Metcalf Electric	(613.70)	Cleared
08/12/14	539	Alpha EMC	(365.00)	Cleared
08/12/14	540	RIPA & Associates	(287,975.02)	Cleared
08/12/14	541	RIPA & Associates	(362,924.09)	Cleared
08/19/14	542	Heidt Design LLC	(4,971.53)	Cleared
08/28/14	543	Atlantic TNG	(3,743.25)	Cleared
08/28/14	544	HD Supply Waterworks	(55.32)	Cleared
09/08/14	545	GeoPoint Surveying	(1,550.00)	Cleared
09/23/14	546	Alpha EMC	(365.00)	Cleared
09/23/14	547	Booth Design Group	(308.05)	Cleared
09/23/14	548	Heidt Design LLC	(6,542.65)	Cleared
09/23/14	549	RIPA & Associates	(255,413.97)	Cleared
09/30/14	550	RIPA & Associates	(279,189.81)	Cleared
09/30/14	551	RIPA & Associates	(76,573.02)	Cleared
09/30/14	552	Alpha EMC	(365.00)	Cleared
10/20/14	553	Heidt Design LLC	(6,820.84)	Cleared
10/31/14	554	RIPA & Associates	(147,370.95)	Cleared
10/31/14	555	Heidt Design LLC	(9,683.34)	Cleared
10/31/14		Refund-HD Supply	1,780.68	Cleared
11/01/14	556	Alpha EMC	(365.00)	Cleared
11/30/14	557	Heidt Design LLC	(7,455.03)	Cleared
11/30/14		Refund-HD Supply	55.32	Cleared
12/31/14	558	Heidt Design LLC	(1,518.50)	Cleared
12/31/14	559	RIPA & Associates	(48,399.18)	Cleared
12/31/14	560	RIPA & Associates	(86,876.71)	Cleared
12/31/14	561	Alpha EMC	(365.00)	Cleared
01/31/15	562	Alpha EMC	(365.00)	Cleared

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT III  
Construction Custody Account**

**Construction Custody Account Activity Through September 30, 2015**

01/31/15	563	Alpha EMC	(365.00)	Cleared
02/28/15	564	Booth Design Group	(275.00)	Cleared
02/28/15	565	Alpha EMC	(168.00)	Cleared
02/28/15	566	Heidt Design LLC	(2,945.00)	Cleared
02/28/15	567	Heidt Design LLC	(2,405.64)	Cleared
02/28/15		Refund-Hanson Pipe & Precast	2,044.89	Cleared
04/30/15	568	Heidt Design LLC	(600.00)	Cleared
05/31/15	569	Heidt Design LLC	(937.50)	Cleared
06/30/15	570	GeoPoint Surveying	(1,000.00)	Cleared
07/31/15	571	Heidt Design LLC	(2,552.50)	A/P

**Total Construction Requisitions: \$(16,091,167.23)**

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**Due to Developer: (8,163.14)**

**Total Outflows: (16,099,330.37)**

**Capital Projects Fund Balance at September 30, 2015**

**\$ 78,409.45**

**Fishhawk Community Development District III**  
**Notes to Unaudited Financial Statements**  
**September 30, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 09/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,009 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$20,001.