

Fishhawk III  
Community Development District

Financial Statements  
(Unaudited)

January 31, 2017

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District III**

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

|  | General Fund   | Reserve Fund  | Debt Service<br>Fund - Series<br>2011 | Capital Projects<br>Fund | Enterprise Fund | Total<br>Governmental<br>Funds | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt<br>Account Group |
|--|----------------|---------------|---------------------------------------|--------------------------|-----------------|--------------------------------|--|--|
| <b>Assets</b>                                |                |               |                                       |                          |                 |                                |  |  |
| Cash In Bank                                 | 858,673        | 0             | 0                                     | 0                        | 34,644          | 893,317                        | 0  | 0  |
| Investments                                  | 0              | 0             | 1,338,042                             | 90,222                   | 0               | 1,428,264                      | 0  | 0  |
| Investments--Reserves                        | 0              | 41,386        | 0                                     | 0                        | 0               | 41,386                         | 0  | 0  |
| Accounts Receivable                          | 30,561         | 0             | 22,658                                | 0                        | 3,775           | 56,994                         | 0  | 0  |
| Inventory                                    | 0              | 0             | 0                                     | 0                        | 5,063           | 5,063                          | 0  | 0  |
| Deposits                                     | 15,179         | 0             | 0                                     | 0                        | 4,875           | 20,054                         | 0  | 0  |
| Due from Other Funds                         | 0              | 0             | 0                                     | 0                        | 509             | 509                            | 0  | 0  |
| Due from Fishhawk/Fishhawk II                | 3,287          | 0             | 0                                     | 0                        | 0               | 3,287                          | 0  | 0  |
| Prepaid Expenses                             | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 0  | 0  |
| Amount Available in Debt Service             | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 0  | 1,360,701                                  |
| Amount To Be Provided Debt Service           | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 0  | 6,063,069                                  |
| Fixed Assets                                 | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 31,265,980                               | 0  |
| <b>Total Assets</b>                          | <b>907,701</b> | <b>41,386</b> | <b>1,360,701</b>                      | <b>90,222</b>            | <b>48,866</b>   | <b>2,448,874</b>               | <b>31,265,980</b>                        | <b>7,423,769</b>                           |
| <b>Liabilities</b>                           |                |               |                                       |                          |                 |                                |  |  |
| Accounts Payable                             | 34,764         | 0             | 0                                     | 0                        | 9,872           | 44,637                         | 0  | 0  |
| Accrued Expenses Payable                     | 2,006          | 0             | 0                                     | 0                        | 290             | 2,296                          | 0  | 0  |
| Sales Tax Payable                            | 70             | 0             | 0                                     | 0                        | 415             | 485                            | 0  | 0  |
| Due to Other Funds                           | 509            | 0             | 0                                     | 0                        | 0               | 509                            | 0  | 0  |
| Due to Fishhawk/Fishhawk II                  | 2,128          | 0             | 0                                     | 0                        | 0               | 2,128                          | 0  | 0  |
| Other Current Liabilities                    | 0              | 0             | 0                                     | 89,220                   | 224             | 89,443                         | 0  | 0  |
| Revenue Bonds Payable--Long Term             | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 0  | 7,415,000                                  |
| Capital Lease Obligation                     | 0              | 0             | 0                                     | 0                        | 0               | 0                              | 0  | 8,769                                      |
| <b>Total Liabilities</b>                     | <b>39,478</b>  | <b>0</b>      | <b>0</b>                              | <b>89,220</b>            | <b>10,800</b>   | <b>139,498</b>                 | <b>0</b>                                 | <b>7,423,769</b>                           |
| <b>Fund Equity &amp; Other Credits</b>       |                |               |                                       |                          |                 |                                |  |  |
| Beginning Fund Balance                       | 293,922        | 20,019        | 1,086,608                             | 1,001                    | 15,710          | 1,417,260                      | 31,265,980                               | 0  |
| Net Change in Fund Balance                   | 574,301        | 21,366        | 274,093                               | 1                        | 22,356          | 892,116                        | 0  | 0  |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>868,223</b> | <b>41,386</b> | <b>1,360,701</b>                      | <b>1,002</b>             | <b>38,065</b>   | <b>2,309,376</b>               | <b>31,265,980</b>                        | <b>0</b>                                   |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>907,701</b> | <b>41,386</b> | <b>1,360,701</b>                      | <b>90,222</b>            | <b>48,866</b>   | <b>2,448,874</b>               | <b>31,265,980</b>                        | <b>7,423,769</b>                           |

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

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

(In Whole Numbers)

|   | Annual Budget  | YTD Budget     | YTD Actual     | YTD Variance  | Percent Annual<br>Budget<br>Remaining |
|---|----------------|----------------|----------------|---------------|---------------------------------------|
| <b>Revenues</b>                                     |                |                |                |               |                                       |
| Special Assessments                                 |                |                |                |               |                                       |
| Tax Roll  | 862,142        | 862,142        | 871,713        | 9,571         | (1.11)%                               |
| Other Miscellaneous Revenues                        |                |                |                |               |                                       |
| Miscellaneous Revenue                               | 0              | 0              | 4,665          | 4,665         | 0.00%                                 |
| <b>Total Revenues</b>                               | <b>862,142</b> | <b>862,142</b> | <b>876,378</b> | <b>14,236</b> | <b>(1.65)%</b>                        |
| <b>Expenditures</b>                                 |                |                |                |               |                                       |
| Legislative   |                |                |                |               |                                       |
| Supervisor Fees                                     | 13,000         | 4,333          | 4,200          | 133           | 67.69%                                |
| Financial & Administrative                          |                |                |                |               |                                       |
| Administrative Services                             | 9,085          | 3,028          | 3,028          | 0             | 66.66%                                |
| District Management                                 | 35,867         | 11,956         | 11,956         | 0             | 66.66%                                |
| District Engineer                                   | 10,000         | 3,333          | 1,864          | 1,469         | 81.36%                                |
| Disclosure Report                                   | 5,000          | 1,667          | 5,000          | (3,333)       | 0.00%                                 |
| Trustees Fees                                       | 4,200          | 3,839          | 3,976          | (137)         | 5.34%                                 |
| Financial Consulting Services                       | 10,000         | 6,667          | 6,667          | 0             | 33.33%                                |
| Accounting Services                                 | 18,750         | 6,250          | 6,250          | 0             | 66.66%                                |
| Auditing Services                                   | 3,600          | 0              | 0              | 0             | 100.00%                               |
| Arbitrage Rebate Calculation                        | 650            | 0              | 0              | 0             | 100.00%                               |
| Website Hosting, Maintenance,<br>Backup (and Email) | 2,100          | 700            | 700            | 0             | 66.66%                                |
| Public Officials Liability<br>Insurance             | 5,000          | 6,250          | 2,850          | 3,400         | 43.00%                                |
| Legal Advertising                                   | 750            | 250            | 382            | (132)         | 49.02%                                |
| Dues, Licenses & Fees                               | 175            | 219            | 175            | 44            | 0.00%                                 |
| Legal Counsel                                       |                |                |                |               |                                       |
| District Counsel                                    | 10,000         | 3,333          | 7,873          | (4,539)       | 21.27%                                |
| Law Enforcement                                     |                |                |                |               |                                       |
| Florida Highway Patrol                              | 19,500         | 6,500          | 4,651          | 1,849         | 76.14%                                |
| Security Operations                                 |                |                |                |               |                                       |
| Security Services and Patrols                       | 23,000         | 7,667          | 6,615          | 1,052         | 71.24%                                |
| Electric Utility Services                           |                |                |                |               |                                       |
| Utility Services                                    | 6,000          | 2,000          | 1,612          | 388           | 73.13%                                |
| Utility - Recreation Facilities                     | 26,000         | 8,667          | 7,554          | 1,113         | 70.94%                                |
| Street Lights                                       | 100,000        | 33,333         | 32,668         | 665           | 67.33%                                |
| Gas Utility Services                                |                |                |                |               |                                       |
| Utility Services                                    | 500            | 167            | 72             | 94            | 85.53%                                |
| Garbage/Solid Waste Control<br>Services             |                |                |                |               |                                       |
| Garbage - Recreation Facility                       | 2,500          | 833            | 931            | (98)          | 62.76%                                |
| Water-Sewer Combination Services                    |                |                |                |               |                                       |
| Utility Services                                    | 3,500          | 1,167          | 1,046          | 121           | 70.12%                                |

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

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

(In Whole Numbers)

|   | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual<br>Budget<br>Remaining |
|---|---------------|------------|------------|--------------|---------------------------------------|
| Utility - Recreation Facilities             | 3,500         | 1,167      | 904        | 263          | 74.16%                                |
| Stormwater Control                          |               |            |            |              |                                       |
| Mitigation Area Monitoring & Maintenance    | 12,500        | 4,167      | 2,650      | 1,517        | 78.80%                                |
| Lake/Pond Maintenance                       | 2,250         | 750        | 1,120      | (370)        | 50.22%                                |
| Other Physical Environment                  |               |            |            |              |                                       |
| General Liability Insurance                 | 4,250         | 5,313      | 3,797      | 1,516        | 10.65%                                |
| Property Insurance                          | 13,900        | 17,375     | 10,510     | 6,865        | 24.38%                                |
| Entry & Walls Maintenance                   | 2,500         | 833        | 78         | 755          | 96.88%                                |
| Landscape Maintenance                       | 113,741       | 37,914     | 37,549     | 365          | 66.98%                                |
| Irrigation Maintenance                      | 19,550        | 6,517      | 5,667      | 850          | 71.01%                                |
| Irrigation Repairs                          | 4,000         | 1,333      | 5,521      | (4,188)      | (38.02)%                              |
| Landscape Replacement Plants, Shrubs, Trees | 7,500         | 2,500      | 2,344      | 156          | 68.74%                                |
| Landscape - Mulch                           | 36,714        | 12,238     | 6,300      | 5,938        | 82.84%                                |
| Field Services Inspection                   | 6,000         | 2,000      | 2,000      | 0            | 66.66%                                |
| Road & Street Facilities                    |               |            |            |              |                                       |
| Sidewalk Repair & Maintenance               | 1,000         | 333        | 0          | 333          | 100.00%                               |
| Street Sign Repair & Replacement            | 1,000         | 333        | 0          | 333          | 100.00%                               |
| Parks & Recreation                          |               |            |            |              |                                       |
| Amenity Management Contract                 | 84,940        | 28,313     | 28,417     | (103)        | 66.54%                                |
| Pool Repairs                                | 2,500         | 833        | 0          | 833          | 100.00%                               |
| Pest Control                                | 750           | 250        | 220        | 30           | 70.66%                                |
| Fitness Center Equipment Lease              | 4,250         | 1,417      | 1,384      | 33           | 67.43%                                |
| Pool Service Contract                       | 18,600        | 5,400      | 5,400      | 0            | 70.96%                                |
| Facility A/C & Heating Maintenance & Repair | 2,000         | 667        | 516        | 151          | 74.20%                                |
| IT Management & Support                     | 2,000         | 667        | 423        | 244          | 78.84%                                |
| Fitness Equipment Maintenance & Repairs     | 7,500         | 2,500      | 3,410      | (910)        | 54.53%                                |
| Clubhouse Facility Maintenance & Repairs    | 15,000        | 5,000      | 3,394      | 1,606        | 77.37%                                |
| Clubhouse - Facility Office Supplies        | 2,000         | 667        | 1,419      | (752)        | 29.06%                                |
| Facility Operating Permits                  | 750           | 250        | 0          | 250          | 100.00%                               |
| Vehicle Maintenance - GEM Car               | 2,500         | 833        | 0          | 833          | 100.00%                               |
| Security System Monitoring & Maintenance    | 2,000         | 667        | 140        | 527          | 93.01%                                |
| Telephone, Fax, Internet                    | 7,500         | 2,500      | 2,963      | (463)        | 60.49%                                |
| Clubhouse - Facility Janitorial Service     | 27,000        | 9,000      | 8,913      | 87           | 66.99%                                |

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

|  | Annual Budget  | YTD Budget     | YTD Actual     | YTD Variance   | Percent Annual<br>Budget<br>Remaining |
|--|----------------|----------------|----------------|----------------|---------------------------------------|
| Clubhouse - Facility Janitorial Supplies                     | 6,500          | 2,167          | 1,339          | 828            | 79.39%                                |
| Access Control Maintenance & Repair                          | 1,500          | 500            | 493            | 7              | 67.16%                                |
| Trail/Bike Path Maintenance                                  | 2,500          | 833            | 74             | 759            | 97.04%                                |
| Athletic/Park Court/Field Repairs                            | 1,000          | 333            | 0              | 333            | 100.00%                               |
| USDA - Wildlife Services Contract                            | 7,500          | 2,500          | 4,610          | (2,110)        | 38.53%                                |
| Tennis Center Facility Funding                               | 116,910        | 38,970         | 50,000         | (11,030)       | 57.23%                                |
| Contingency  |                |                |                |                |                                       |
| Miscellaneous Contingency                                    | 9,360          | 3,120          | 456            | 2,664          | 95.12%                                |
| Total Expenditures   | <u>862,142</u> | <u>312,317</u> | <u>302,077</u> | <u>10,240</u>  | <u>64.96%</u>                         |
| Excess of Revenue Over (Under) Expenditures                  | 0              | 549,825        | 574,301        | 24,476         | 0.00%                                 |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0              | 549,825        | 574,301        | 24,476         | 0.00%                                 |
| Fund Balance, Beginning of Period                            | 0              | 0              | 293,922        | 293,922        | 0.00%                                 |
| Fund Balance, End of Period                                  | <u>0</u>       | <u>549,825</u> | <u>868,223</u> | <u>318,398</u> | <u>0.00%</u>                          |

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Reserve Fund

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

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>Current Period<br/>Actual</u> | <u>Budget To Actual<br/>Variance</u> | <u>Budget Percent<br/>Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| <b>Revenues</b>   |                      |                                  |                                      |                                     |
| Interest Earnings   |                      |                                  |                                      |                                     |
| Interest Earnings   | 0                    | 8                                | 8                                    | 0.00%                               |
| Special Assessments   |                      |                                  |                                      |                                     |
| Tax Roll  | 21,358               | 21,358                           | 0                                    | 0.00%                               |
| <b>Total Revenues</b>   | <u>21,358</u>        | <u>21,366</u>                    | <u>8</u>                             | <u>0.04%</u>                        |
| <b>Expenditures</b>   |                      |                                  |                                      |                                     |
| Contingency   |                      |                                  |                                      |                                     |
| Capital Reserve   | 21,358               | 0                                | 21,358                               | 100.00%                             |
| <b>Total Expenditures</b>                                       | <u>21,358</u>        | <u>0</u>                         | <u>21,358</u>                        | <u>100.00%</u>                      |
| Excess of Revenue Over (Under)<br>Expenditures                  | 0                    | 21,366                           | 21,366                               | 0.00%                               |
| Excess of Rev./Other Sources Over (Under)<br>Expend./Other Uses | 0                    | 21,366                           | 21,366                               | 0.00%                               |
| Fund Balance, Beginning of Period                               | 0                    | 20,019                           | 20,019                               | 0.00%                               |
| <b>Fund Balance, End of Period</b>                              | <u><u>0</u></u>      | <u><u>41,386</u></u>             | <u><u>41,386</u></u>                 | <u><u>0.00%</u></u>                 |

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

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

(In Whole Numbers)

|   | Annual Budget   | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|---|-----------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>   |                 |                          |                              |                             |
| Interest Earnings   |                 |                          |                              |                             |
| Interest Earnings   | 0               | 848                      | 848                          | 0.00%                       |
| Special Assessments   |                 |                          |                              |                             |
| Tax Roll  | 655,039         | 655,039                  | 0                            | 0.00%                       |
| <b>Total Revenues</b>   | <u>655,039</u>  | <u>655,888</u>           | <u>848</u>                   | <u>0.13%</u>                |
| <b>Expenditures</b>   |                 |                          |                              |                             |
| Debt Service  |                 |                          |                              |                             |
| Interest  | 545,039         | 271,795                  | 273,244                      | 50.13%                      |
| Principal   | 110,000         | 110,000                  | 0                            | 0.00%                       |
| <b>Total Expenditures</b>                                       | <u>655,039</u>  | <u>381,795</u>           | <u>273,244</u>               | <u>41.71%</u>               |
| Excess of Revenue Over (Under)<br>Expenditures                  | 0               | 274,093                  | 274,093                      | 0.00%                       |
| Excess of Rev./Other Sources Over (Under)<br>Expend./Other Uses | 0               | 274,093                  | 274,093                      | 0.00%                       |
| Fund Balance, Beginning of Period                               | 0               | 1,086,608                | 1,086,608                    | 0.00%                       |
| <b>Fund Balance, End of Period</b>                              | <u><u>0</u></u> | <u><u>1,360,701</u></u>  | <u><u>1,360,701</u></u>      | <u><u>0.00%</u></u>         |

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Capital Projects Fund

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

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>Current Period<br/>Actual</u> | <u>Budget To Actual<br/>Variance</u> | <u>Budget Percent<br/>Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Revenues                                  |                      |                                  |                                      |                                     |
| Interest Earnings                         |                      |                                  |                                      |                                     |
| Interest Earnings                         | 0                    | 31                               | 31                                   | 0.00%                               |
| Total Revenues                            | <u>0</u>             | <u>31</u>                        | <u>31</u>                            | <u>0.00%</u>                        |
| Excess of Revenue Over (Under)            | 0                    | 31                               | 31                                   | 0.00%                               |
| Expenditures                              |                      |                                  |                                      |                                     |
| Other Financing Sources (Uses)            |                      |                                  |                                      |                                     |
| Prior Year Developer Funding True Up      | 0                    | (30)                             | (30)                                 | 0.00%                               |
| Excess of Rev./Other Sources Over (Under) | 0                    | 1                                | 1                                    | 0.00%                               |
| Expend./Other Uses                        |                      |                                  |                                      |                                     |
| Fund Balance, Beginning of Period         | 0                    | 1,001                            | 1,001                                | 0.00%                               |
| Fund Balance, End of Period               | <u><u>0</u></u>      | <u><u>1,002</u></u>              | <u><u>1,002</u></u>                  | <u><u>0.00%</u></u>                 |



### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### Enterprise Fund

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

(In Whole Numbers)

|   | Annual Budget  | YTD Budget    | YTD Actual    | YTD Variance  | Percent Annual<br>Budget<br>Remaining |
|---|----------------|---------------|---------------|---------------|---------------------------------------|
| <b>Revenues</b>                             |                |               |               |               |                                       |
| Tennis Club Revenues                        |                |               |               |               |                                       |
| Tennis Club Merchandise                     | 15,000         | 5,000         | 5,184         | 184           | 65.44%                                |
| Guest Fees                                  | 6,000          | 2,000         | 2,318         | 318           | 61.37%                                |
| Tennis Leagues, Classes &<br>Lessons        | 20,500         | 6,833         | 7,039         | 206           | 65.66%                                |
| Other Miscellaneous Revenues                |                |               |               |               |                                       |
| Miscellaneous Revenue                       | 0              | 0             | 142           | 142           | 0.00%                                 |
| General Fund Facility Funding               | 116,910        | 38,970        | 50,000        | 11,030        | 57.23%                                |
| <b>Total Revenues</b>                       | <b>158,410</b> | <b>52,803</b> | <b>64,682</b> | <b>11,879</b> | <b>59.17%</b>                         |
| <b>Expenditures</b>                         |                |               |               |               |                                       |
| Financial & Administrative                  |                |               |               |               |                                       |
| Credit Card Machine Lease/ Fees             | 1,600          | 533           | 475           | 58            | 70.30%                                |
| Electric Utility Services                   |                |               |               |               |                                       |
| Utility - Recreation Facilities             | 14,250         | 4,750         | 4,700         | 50            | 67.01%                                |
| Garbage/Solid Waste Control Services        |                |               |               |               |                                       |
| Garbage - Recreation Facility               | 750            | 250           | 239           | 11            | 68.15%                                |
| Water-Sewer Combination Services            |                |               |               |               |                                       |
| Utility - Recreation Facilities             | 6,250          | 2,083         | 2,963         | (879)         | 52.59%                                |
| Parks & Recreation                          |                |               |               |               |                                       |
| Product Costs - Pro Shop Merchandise        | 8,250          | 2,750         | 1,560         | 1,190         | 81.09%                                |
| Amenity Management Contract                 | 92,000         | 30,667        | 23,291        | 7,375         | 74.68%                                |
| Facility A/C & Heating Maintenance & Repair | 2,000          | 667           | 743           | (77)          | 62.83%                                |
| IT Management & Support                     | 2,500          | 833           | 707           | 127           | 71.74%                                |
| Tennis Center Maintenance                   | 6,500          | 2,167         | 237           | 1,929         | 96.34%                                |
| Tennis Center Telephone, Fax, Internet      | 4,750          | 1,583         | 1,412         | 172           | 70.28%                                |
| Tennis Center Office Supplies               | 1,500          | 500           | 616           | (116)         | 58.91%                                |
| Tennis Center Facility Janitorial Service   | 7,560          | 2,520         | 2,435         | 85            | 67.79%                                |
| Tennis Center Pest Control                  | 700            | 233           | 220           | 13            | 68.57%                                |
| Tennis Court Maintenance                    | 5,000          | 1,667         | 2,177         | (510)         | 56.46%                                |
| Cable Television                            | 1,665          | 555           | 552           | 3             | 66.84%                                |
| Security System Monitoring & Maintenance    | 750            | 250           | 0             | 250           | 100.00%                               |
| Contingency                                 |                |               |               |               |                                       |
| Miscellaneous Expense                       | 2,385          | 795           | 0             | 795           | 100.00%                               |
| <b>Total Expenditures</b>                   | <b>158,410</b> | <b>52,803</b> | <b>42,327</b> | <b>10,477</b> | <b>73.28%</b>                         |

See Notes to Unaudited Financial Statements

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Enterprise Fund

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

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> | <u>Percent Annual<br/>Budget<br/>Remaining</u> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Excess of Revenue Over (Under)<br>Expenditures                  | 0                    | 0                 | 22,356            | 22,356              | 0.00%  |
| Excess of Rev./Other Sources Over<br>(Under) Expend./Other Uses | 0                    | 0                 | 22,356            | 22,356              | 0.00%  |
| Fund Balance, Beginning of Period                               | 0                    | 0                 | 15,710            | 15,710              | 0.00%  |
| Fund Balance, End of Period                                     | <u>0</u>             | <u>0</u>          | <u>38,065</u>     | <u>38,065</u>       | <u>0.00%</u>                                   |

**Fishhawk Community Development District III  
Investment Summary  
January 31, 2017**

| <u>Account</u>                                 | <u>Investment</u>                               | <u>Balance as of<br/>January 31, 2017</u> |
|--|---|---|
| The Bank of Tampa                              | Money Market                                    | \$ 41,386                                 |
|  | <b>Total Reserve Fund Investments</b>           | <b>\$ 41,386</b>                          |
| US Bank Series 2011 Revenue                    | First American Treasury Obligation Fund Class Z | \$ 660,795                                |
| US Bank Series 2011 Reserve                    | First American Treasury Obligation Fund Class Z | 677,239                                   |
| US Bank Series 2011 Interest                   | First American Treasury Obligation Fund Class Z | 8   |
|  | <b>Total Debt Service Fund Investments</b>      | <b>\$ 1,338,042</b>                       |
| US Bank Series 2011 Acquisition & Construction | First American Treasury Obligation Fund Class Z | \$ 1,002                                  |
| US Bank Series 2011 Construction Custody       | US Bank Money Market Account - Managed          | 89,220                                    |
|  | <b>Total Capital Project Fund Investments</b>   | <b>\$ 90,222</b>                          |

**Fishhawk Community Development District III**

Summary A/R Ledger

001 - General Fund

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

| <u>Invoice Date</u> | <u>Customer Name</u>              | <u>Invoice Number</u>       | <u>Current Balance</u> |
|---------------------|-----------------------------------|-----------------------------|------------------------|
| 10/1/2016           | Hillsborough County Tax Collector | FY16-17                     | <u>30,561.02</u>       |
|                     |                                   | Total 001 - General<br>Fund | 30,561.02              |

**Fishhawk Community Development District III**

Summary A/R Ledger

200 - Debt Service Fund - Series 2011

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

| <u>Invoice Date</u> | <u>Customer Name</u>              | <u>Invoice Number</u>                             | <u>Current Balance</u> |
|---------------------|-----------------------------------|---|------------------------|
| 10/1/2016           | Hillsborough County Tax Collector | FY16-17   | <u>22,658.43</u>       |
|                     |                                   | Total 200 - Debt<br>Service Fund - Series<br>2011 | 22,658.43              |

**Fishhawk Community Development District III**

Summary A/R Ledger

400 - Enterprise Fund

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

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u>          | <u>Current Balance</u>  |
|---------------------|----------------------|--------------------------------|-------------------------|
| 12/30/2016          | Tennis Connection    | TC1216-1                       | 1,818.99                |
| 1/31/2017           | Tennis Connection    | TC0117-1                       | <u>1,955.90</u>         |
|                     |                      | Total 400 - Enterprise<br>Fund | <u>3,774.89</u>         |
| Report Balance      |                      |                                | <u><u>56,994.34</u></u> |

### Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

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

| Vendor Name                            | Invoice Date | Invoice Number               | Invoice Description                               | Current Balance |
|--|--------------|------------------------------|---|-----------------|
| Vanguard Cleaning Systems of Tampa Bay | 12/30/2016   | CM68821                      | Monthly Service - Event Space Credit 12/28, 12/30 | (33.34)         |
| Aquatic Systems Inc.                   | 1/1/2017     | 0000361370                   | Lake and Wetland Services 01/17                   | 280.00          |
| Vanguard Cleaning Systems of Tampa Bay | 1/2/2017     | 68454                        | Janitorial Services 01/17                         | 2,143.00        |
| Vanguard Cleaning Systems of Tampa Bay | 1/2/2017     | 68455                        | Monthly Service - Event Space 01/17               | 150.00          |
| Suncoast Pool Service                  | 1/3/2017     | 3515                         | Pool Service 01/17                                | 1,200.00        |
| Atlas Professional Services, Inc.      | 1/4/2017     | 48284                        | Email Hosting - Split with FH & FH2               | 25.90           |
| Alliance Fire & Safety, Inc.           | 1/10/2017    | 47134                        | Annual Maintenance & Inspection                   | 64.00           |
| Vanguard Cleaning Systems of Tampa Bay | 1/12/2017    | CM68820                      | Janitorial Services Credit 01/07, 01/08, 01/09    | (207.39)        |
| Vanguard Cleaning Systems of Tampa Bay | 1/12/2017    | CM68822                      | Monthly Service - Event Space Credit 01/04/17     | (18.75)         |
| Payne Air Conditioning                 | 1/16/2017    | 505505                       | A/C Maintenance                                   | 270.00          |
| First Coast Security                   | 1/16/2017    | JC14841                      | Security 01/09/17-01/15/17 - Split w/FH & FH2     | 352.05          |
| NVirotect Pest Control                 | 1/18/2017    | 116846                       | Pest Control Acct # 8485 - 01/17                  | 55.00           |
| Times Publishing Company               | 1/18/2017    | 413648 01/18/17              | Legal Advertising 01/18/17 Split w/FH & FH2       | 92.75           |
| Petitt Worrell Rocha PLLC              | 1/19/2017    | 8931                         | Legal Services 11/16                              | 1,750.00        |
| Gem Supply Co., Inc.                   | 1/19/2017    | 410381599                    | Janitorial Supplies                               | 178.00          |
| Cardno, Inc.                           | 1/20/2017    | 218138                       | Mitigation Maintenance 12/16                      | 400.00          |
| Petitt Worrell Rocha PLLC              | 1/20/2017    | 8937                         | Legal Services 12/16                              | 2,310.00        |
| Times Publishing Company               | 1/20/2017    | 415760 01/20/17              | Legal Advertising 01/20/17 Split w/FH & FH2       | 78.58           |
| Frontier Florida, LLC                  | 1/22/2017    | 813-681-1928-110212... 02/17 | 813-681-1928 02/17                                | 591.92          |
| First Coast Security                   | 1/23/2017    | JC14921                      | Security 01/16/17-01/22/17 - Split w/FH & FH2     | 352.05          |
| ImageNet Consulting of Tampa, LLC      | 1/23/2017    | CNIN050473TAM                | Copier Split w/ FH and FH2                        | 380.76          |

**Fishhawk Community Development District III**

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

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

| Vendor Name                            | Invoice Date | Invoice Number     | Invoice Description                                 | Current Balance |
|--|--------------|--------------------|---|-----------------|
| Catalino Caballero                     | 1/24/2017    | CC011917           | Off Duty Deputy<br>01/19/17 - Split w/FH<br>& FH2   | 106.67          |
| Steve Hough                            | 1/24/2017    | SH012017           | Off Duty Deputy<br>01/20/17 - Split w/FH<br>& FH2   | 120.00          |
| Steve Hough                            | 1/24/2017    | SH012117           | Off Duty Deputy<br>01/21/17 - Split w/FH<br>& FH2   | 120.00          |
| Office of the Fire<br>Marshal          | 1/25/2017    | 16-002888          | Fire Inspection                                     | 130.00          |
| Tampa Electric<br>Company              | 1/25/2017    | TECO Summary 01/17 | Electric Summary 01/17                              | 11,443.47       |
| Tampa Electric<br>Company              | 1/27/2017    | 211008663935 01/17 | 15808 Starling Crossing<br>Dr 01/17                 | 18.74           |
| First Coast Security                   | 1/30/2017    | JC14964            | Security<br>01/23/17-01/29/17 -<br>Split w/FH & FH2 | 352.05          |
| BrightView Landscape<br>Services, Inc. | 1/30/2017    | 5238308            | Landscape & Irrigation<br>Maintenance 01/17         | 10,249.81       |
| Hillsborough County<br>B.O.C.C.        | 1/30/2017    | 3911604919 01/17   | 15808 Starling Crossing<br>Dr 01/17                 | 225.19          |
| Hillsborough County<br>B.O.C.C.        | 1/31/2017    | 8249092381 01/17   | 15503 Starling Crossing<br>Dr 01/17                 | 278.04          |
| Heidt Design, LLC                      | 1/31/2017    | 22582              | Engineering Services<br>01/17                       | 105.70          |
| Edgardo Cruz                           | 1/31/2017    | EC012617           | Off Duty Deputy<br>01/26/17 - Split w/FH<br>& FH2   | 106.67          |
| Edgardo Cruz                           | 1/31/2017    | EC012717           | Off Duty Deputy<br>01/27/17 - Split w/FH<br>& FH2   | 93.33           |
| Amanda King                            | 1/31/2017    | AK013117           | Board of Supervisors<br>Workshop 01/31/17           | 200.00          |
| Andrew Sanderson                       | 1/31/2017    | AS013117           | Board of Supervisors<br>Workshop 01/31/17           | 200.00          |
| Brian J Cranmer                        | 1/31/2017    | BC013117           | Board of Supervisors<br>Workshop 01/31/17           | 200.00          |
| Robert J Conn                          | 1/31/2017    | JC013117           | Board of Supervisors<br>Workshop 01/31/17           | 200.00          |
| Thomas Avino                           | 1/31/2017    | TA013117           | Board of Supervisors<br>Workshop 01/31/17           | 200.00          |
|  |              |                    | Total 001 - General<br>Fund                         | 34,764.20       |



### Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 12/1/2016

400 - Enterprise Fund

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

| <u>Vendor Name</u>                        | <u>Invoice Date</u> | <u>Invoice Number</u>    | <u>Invoice Description</u>   | <u>Current Balance</u> |
|---|---------------------|--------------------------|--|------------------------|
| Vanguard Cleaning<br>Systems of Tampa Bay | 12/30/2016          | TC CM68819               | Monthly Janitorial<br>Services Credit 01/04,<br>01/05, 01/06, 01/0 | (85.11)                |
| Vanguard Cleaning<br>Systems of Tampa Bay | 1/2/2017            | TC 68457                 | Monthly Janitorial<br>Services 01/17                               | 630.00                 |
| Payne Air Conditioning                    | 1/16/2017           | TC 505504                | A/C Maintenance  | 159.17                 |
| Welch Tennis Courts,<br>Inc.              | 1/18/2017           | TC 40485                 | Court Rake & Drag Mat  | 621.83                 |
| NVirotec Pest Control                     | 1/18/2017           | TC 116514                | Pest Control Acct #<br>7015 - 01/17                                | 55.00                  |
| Payne Air Conditioning                    | 1/20/2017           | TC 15897                 | A/C Maintenance  | 305.00                 |
| ReadyRefresh by Nestle                    | 1/23/2017           | TC 07A0010075521         | Water Service 01/17  | 34.40                  |
| Atlas Professional<br>Services, Inc.      | 1/24/2017           | TC 48536                 | IT Services  | 101.25                 |
| Babolat                                   | 1/27/2017           | TC 2518495               | Tennis Club<br>Merchandise   | 183.32                 |
| Tampa Electric<br>Company                 | 1/27/2017           | TC TECO Summary<br>01/17 | Electric Summary 01/17   | 1,085.74               |
| Hillsborough County<br>B.O.C.C.           | 1/30/2017           | TC 5754459708 01/17      | 15921 Courtside View<br>Dr 01/17                                   | 840.14                 |
| Starling Fishhawk<br>Ranch HOA            | 1/31/2017           | TC 01/31/17 PR           | Tennis Club<br>01/01/17-01/31/17                                   | 5,941.61               |
|   |                     |                          | Total 400 - Enterprise<br>Fund                                     | 9,872.35               |
| Report Total                              |                     |                          |  | 44,636.55              |

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

**Balance Sheet**

1. Trust statement activity has been recorded through 01/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payments for Invoice FY16-17 in the amount of \$8,748.63 were received in February 2017.
6. Debt Service Fund – Payments for Invoice FY16-17 in the amount of \$6,486.37 were received in February 2017.