

Fishhawk IV
Community Development District

Financial Statements
(Unaudited)

January 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District IV

Balance Sheet

As of 1/31/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	472,402	0	0	472,402	0	0
Investments	0	1,404,729	300,036	1,704,765	0	0
Accounts Receivable	137,733	862,986	28,706	1,029,425	0	0
Prepaid Expenses	577	0	0	577	0	0
Deposits	40,235	0	0	40,235	0	0
Due From Other Funds	0	4,747	0	4,747	0	0
Due From Others	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	2,272,462
Amount To Be Provided Debt Service	0	0	0	0	0	11,567,538
Fixed Assets	0	0	0	0	21,533,345	0
Total Assets	<u>650,946</u>	<u>2,272,462</u>	<u>328,743</u>	<u>3,252,151</u>	<u>21,533,345</u>	<u>13,840,000</u>
Liabilities						
Accounts Payable	22,381	0	320,870	343,250	0	0
Accrued Expenses Payable	2,412	0	0	2,412	0	0
Retainage Payable	0	0	3,286	3,286	0	0
Other Current Liabilities	75,436	0	0	75,436	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	4,747	0	0	4,747	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,840,000
Total Liabilities	<u>104,976</u>	<u>0</u>	<u>324,156</u>	<u>429,131</u>	<u>0</u>	<u>13,840,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	130,053	1,635,054	151	1,765,259	21,533,345	0
Net Change in Fund Balance	415,918	637,407	4,436	1,057,760	0	0
Total Fund Equity & Other Credits	<u>545,971</u>	<u>2,272,462</u>	<u>4,587</u>	<u>2,823,019</u>	<u>21,533,345</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>650,946</u>	<u>2,272,462</u>	<u>328,743</u>	<u>3,252,151</u>	<u>21,533,345</u>	<u>13,840,000</u>

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	122,020	122,020	122,018	(2)	0.00%
Off Roll	480,076	480,076	480,076	0	0.00%
Total Revenues	602,096	602,096	602,094	(2)	0.00%
Expenditures					
Financial & Administrative					
District Management	24,720	8,240	8,240	0	66.66%
District Engineer	5,000	1,667	1,259	408	74.82%
Disclosure Report	5,000	1,667	5,000	(3,333)	0.00%
Trustees Fees	3,500	3,500	3,457	43	1.22%
Financial Consulting Services	5,150	1,717	1,717	0	66.66%
Accounting Services	15,450	5,150	5,150	0	66.66%
Auditing Services	3,000	1,000	0	1,000	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	2,000	2,000	1,395	605	30.22%
Legal Advertising	1,500	500	1,078	(578)	28.15%
Bank Fees	250	83	0	83	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	333	0	333	100.00%
Legal Counsel					
District Counsel	15,000	5,000	17,913	(12,913)	(19.41)%
Security Operations					
Security Services and Patrols	10,000	3,333	12,555	(9,222)	(25.54)%
Electric Utility Services					
Utility Services	10,000	3,333	2,802	531	71.98%
Street Lights	151,200	50,400	50,159	241	66.82%
Stormwater Control					
Aquatic Maintenance	10,000	3,333	1,236	2,097	87.64%
Lake/Pond Bank Maintenance	2,500	833	0	833	100.00%
Other Physical Environment					
General Liability Insurance	1,500	1,500	340	1,160	77.34%
Property Insurance	5,000	5,000	0	5,000	100.00%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	200,000	66,667	39,859	26,807	80.07%
Irrigation Maintenance	25,000	8,333	19,665	(11,332)	21.33%
Landscape Treatment	15,000	5,000	5,448	(448)	63.68%
Landscape - Mulch	7,500	2,500	0	2,500	100.00%
Irrigation Repairs	5,000	1,667	200	1,467	96.00%
Landscape Replacement Plants, Shrubs, Trees	7,500	2,500	855	1,645	88.60%

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	333	0	333	100.00%
Street/Parking Lot Sweeping	20,000	6,667	0	6,667	100.00%
Contingency					
Miscellaneous Contingency	47,501	15,834	7,674	8,159	83.84%
Total Expenditures	<u>602,096</u>	<u>208,815</u>	<u>186,177</u>	<u>22,639</u>	<u>69.08%</u>
Excess of Revenue Over (Under) Expenditures	0	393,281	415,918	22,637	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	393,281	415,918	22,637	0.00%
Fund Balance, Beginning of Period	0	0	130,053	130,053	0.00%
Fund Balance, End of Period	<u>0</u>	<u>393,281</u>	<u>545,971</u>	<u>152,690</u>	<u>0.00%</u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	268,295	268,295	0	0.00%
Off Roll	868,029	868,029	0	0.00%
Total Revenues	<u>1,136,324</u>	<u>1,136,324</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	986,324	494,481	491,843	49.86%
Principal	150,000	0	150,000	100.00%
Total Expenditures	<u>1,136,324</u>	<u>494,481</u>	<u>641,843</u>	<u>56.48%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>641,843</u>	<u>641,843</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(4,436)	(4,436)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>637,407</u>	<u>637,407</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,635,054	1,635,054	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,272,462</u></u>	<u><u>2,272,462</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 1/31/2015

(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	0	32	32	0.00%
Contributions From Private Sources				
Developer Contributions	0	1,116,368	1,116,368	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	600	600	0.00%
Total Revenues	<u>0</u>	<u>1,117,000</u>	<u>1,117,000</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,117,000	(1,117,000)	0.00%
Total Expenditures	<u>0</u>	<u>1,117,000</u>	<u>(1,117,000)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	4,436	4,436	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	4,436	4,436	0.00%
Fund Balance, Beginning of Period	0	151	151	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>4,587</u></u>	<u><u>4,587</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV
Investment Summary
January 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2015</u>
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,136,138
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	268,591
	Total Debt Service Fund Investments	<u>\$ 1,404,729</u>
US Bank S2013A Acquisition and Construction	First American Treasury Obligation Fund Class Z	\$ 4,587
US Bank S2013A Construction Custody	US Bank Money Market Account 5 - Ct	295,449
	Total Capital Project Fund Investments	<u>\$ 300,036</u>

Fishhawk Community Development District IV

Summary A/R Ledger

From 1/1/2015 Through 1/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Hillsborough County Tax Collector	FY14-15	27,026.61
10/1/2014	NNP IV - Lake Hutto, LLC	822-15-01	961,061.13
12/31/2014	Fishhawk Ranch West Homeowners Association, Inc.	OMR1214-2	2,632.82
12/31/2014	NNP IV - Lake Hutto, LLC	OMR1214-1	2,632.86
1/1/2015	NNP IV - Lake Hutto, LLC	ARB137	6,522.41
1/1/2015	United States Liability Insurance	ARB141	1,386.00
1/31/2015	Fishhawk Ranch West Homeowners Association, Inc.	OMR0115-2	2,989.48
1/31/2015	NNP IV - Lake Hutto, LLC	ARB140	22,183.88
1/31/2015	NNP IV - Lake Hutto, LLC	OMR0115-1	2,989.53
Report Balance			1,029,424.72

Fishhawk Community Development District IV

Summary A/P Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
G4S Secure Solutions Inc.	1/18/2015	7248793	Security Services 1/12/15-1/18/15	1,953.34
G4S Secure Solutions Inc.	1/25/2015	7255778	Security Services 1/19/15-1/25/15	1,953.34
Prager & Co., LLC	1/13/2015	5494	Dissemination Agent Fee 2014/2015	5,000.00
Tampa Bay Times	1/30/2015	Ad #73503	Legal Advertising Acct#106984 1/15	52.84
Tampa Electric Company	1/28/2015	Summary Bill 1/15	Summary Bill 1/15	13,241.53
Tampa Electric Company	1/30/2015	2035 0254080 - 1/15	6025 Shell Ridge Dr PMP - 1/15	179.48
			Total 001 - General Fund	22,380.53

Fishhawk Community Development District IV

Summary A/P Ledger

300 - Capital Projects Fund

From 1/1/2015 Through 1/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Alpha EMC	1/21/2015	CUS 147 Alpha EMC	CUS 147 Series 2013	499.00
Alpha EMC	1/26/2015	CUS 148 Alpha EMC	CUS 148 Series 2013	499.00
Heidt Design, LLC	12/23/2014	CUS 138 Heidt Design	CUS 138 Series 2013	34,696.95
Richard Bailey Professional Forester, Inc.	2/2/2015	CUS 149 Richard Bailey Professional	CUS 149 Series 2013	3,840.00
RIPA & Associates, Inc.	12/23/2014	CUS 141 RIPA & Associates, LLC	CUS 141 Series 2013	258,796.79
Sunrise Landscape	1/7/2015	CUS 144 Sunrise Landscape	CUS 144 Series 2013	22,538.02
			Total 300 - Capital Projects Fund	320,869.76
Report Balance				343,250.29

**Fishhawk Community Development District IV
Special Assessment Revenue Bonds Series 2013A**

Construction Account Activity Through January 31, 2015

Inflows:	Debt Proceeds	\$	12,411,673.78
	Underwriter Discount		279,600.00
		Total Bond Proceeds:	\$ 12,691,273.78
	Transfer from Reserve	\$	4,435.52
		Total Inflows:	\$ 12,695,709.30

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 01/31/15
09/06/13	COI	Underwriters Discount	(279,600.00)	Cleared
09/06/13	COI	Knight LLP	(5,250.00)	Cleared
09/06/13	COI	Bryant Miller Olive	(30,000.00)	Cleared
09/06/13	COI	Adams and Reese LLP	(70,000.00)	Cleared
09/06/13	COI	Rizzetta & Company	(35,000.00)	Cleared
09/09/13	COI	US Bank	(5,200.00)	Cleared
09/11/13	COI	Fowler White Boggs, PA	(50,000.00)	Cleared
09/18/13	COI	Image Master, LLC	(1,250.00)	Cleared
		Total COI:	\$ (476,300.00)	
09/05/13	1	NNP IV Lake Hutto	(4,037,667.16)	Cleared
09/05/13	2	NNP IV Lake Hutto	(4,080,031.16)	Cleared
09/10/13	3	Ferguson Enterprises, Inc.	(22,741.78)	Cleared
09/10/13	4	Fowler White Boggs, PA	(1,189.00)	Cleared
09/10/13	5	Oldcastle Precast Inc.	(6,657.00)	Cleared
09/17/13	6	Ferguson Enterprises, Inc.	(24,323.20)	Cleared
09/17/13	7	Hanson Pipe & Precast	(163.36)	Cleared
09/17/13	8	Heidt Design, LLC	(27,197.41)	Cleared
09/17/13	9	Hillsborough County BOCC	(47,145.00)	Cleared
09/17/13	10	Oldcastle Precast Inc.	(2,527.00)	Cleared
09/17/13	11	SWFWMD	VOID	VOID
09/25/13	12	NNP IV Lake Hutto	(761,916.44)	Cleared
09/25/13	13	Phillips & Jordan	(656,910.65)	Cleared
09/30/13	14	Ballenger & Company, Inc.	(16,128.00)	Cleared
09/30/13	15	Fowler White Boggs, PA	(1,025.00)	Cleared
09/30/13	16	Heidt Design, LLC	(799.73)	Cleared
09/30/13	17	Ferguson Enterprises, Inc.	(966.00)	Cleared
09/30/13	18	JVS Contracting	(37,752.00)	Cleared
09/30/13	19	Landscape Forms, Inc.	(15,100.00)	Cleared
09/30/13	20	Heidt Design, LLC	(1,380.00)	Cleared
09/25/13	21	Phillips & Jordan	(679,226.29)	Cleared
09/30/13	22	Heidt Design, LLC	(13,896.71)	Cleared
09/30/13	23	JVS Contracting	(15,488.00)	Cleared
09/30/13	24	Fishhawk IV CDD	(75,049.86)	Cleared
10/31/13	25	NNP IV Lake Hutto	(413,904.52)	Cleared
11/14/13	26	Booth Design Group Inc.	(9,437.00)	Cleared
11/14/13	27	Hanson Pipe & Precast	(841.52)	Cleared
11/14/13	28	JVS Contracting	(49,610.00)	Cleared
11/08/13	29	Creative Mailbox & Sign Design	(3,060.00)	Cleared
11/08/13	30	Fowler White Boggs, PA	(2,050.00)	Cleared
11/08/13	31	JVS Contracting	(6,292.00)	Cleared
11/18/13	32	JVS Contracting	(7,018.00)	Cleared
11/18/13	33	Fishhawk IV CDD	(2,969.00)	Cleared

**Fishhawk Community Development District IV
Special Assessment Revenue Bonds Series 2013A**

Construction Account Activity Through January 31, 2015

11/22/13	34	GameTime	(36,552.43)	Cleared
11/22/13	35	Heidt Design, LLC	(5,121.25)	Cleared
11/22/13	36	Oldcastle Precast Inc.	(2,495.00)	Cleared
11/26/13	37	JVS Contracting	(10,164.00)	Cleared
12/09/13	38	Heidt Design, LLC	(3,768.84)	Cleared
12/09/13	39	JVS Contracting	(9,922.00)	Cleared
12/09/13	40	Sunrise Landscape	(245,456.82)	Cleared
12/11/13	41	Creative Mailbox & Sign Design	(58,030.00)	Cleared
12/11/13	42	CRS Building Corp	(76,739.40)	Cleared
12/11/13	43	CRS Building Corp	(31,630.95)	Cleared
12/11/13	44	Fowler White Boggs, PA	(840.00)	Cleared
12/16/13	45	Phillips & Jordan	(332,491.70)	Cleared
12/18/13	46	CRS Building Corp	(3,514.55)	Cleared
12/18/13	49	JVS Contracting	(13,552.00)	Cleared
12/18/13	50	Phillips & Jordan	(330,904.28)	Cleared
12/20/13	51	CRS Building Corp	(20,273.40)	Cleared
12/20/13	52	JVS Contracting	(9,922.00)	Cleared
01/15/14	53	Heidt Design, LLC	(2,980.98)	Cleared

Total Requisitions: \$ (12,214,822.39)

Retainage: 0.00

Total Outflows: \$ (12,691,122.39)

Funds Available in Construction Account at January 31, 2015

\$ 4,586.91

**Fishhawk Community Development District IV
Construction Custody Account**

Construction Custody Account Activity Through January 31, 2015

Inflows:	Developer Contribution	\$	8,917,192.76
	Interest Earnings		42.50
	Construction Bid Fees		1,300.00
	Due from Developer		28,706.29
		Total Proceeds: \$	8,947,241.55

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/15
12/18/13	CUS-47	Fowler White Boggs, PA	(7,152.00)	Cleared
12/18/13	CUS-48	Heidt Design, LLC	(27,127.38)	Cleared
01/15/14	CUS-54	CRS Building Corp	(10,779.20)	Cleared
01/15/14	CUS-55	Heidt Design, LLC	(43,094.35)	Cleared
01/15/14	CUS-56	JVS Contracting	(17,666.00)	Cleared
01/15/14	CUS-57	Sunrise Landscape	(848.00)	Cleared
01/20/14	CUS-58	Creative Mailbox & Sign Design	(40,735.00)	Cleared
01/28/14	CUS-59	Ballenger & Company, Inc.	(1,792.00)	Cleared
02/17/14	CUS-60	Booth Design Group, Inc.	(1,943.00)	Cleared
02/17/14	CUS-61	Fowler White Boggs, PA	(8,124.00)	Cleared
02/17/14	CUS-62	GameTime	(7,975.00)	Cleared
02/17/14	CUS-63	US Bank	VOID	VOID
02/26/14	CUS-64	Heidt Design, LLC	(23,501.39)	Cleared
03/07/14	CUS-65	Ballenger & Company, Inc.	(17,028.00)	Cleared
03/07/14	CUS-66	Fowler White Boggs, PA	(6,048.00)	Cleared
03/12/14	CUS-67	Phillips & Jordan	(604,414.44)	Cleared
03/25/14	CUS-68	Valley Crest	(149,929.14)	Cleared
04/02/14	CUS-69	Heidt Design, LLC	(20,961.58)	Cleared
04/02/14	CUS-70	Sunrise Landscape	(1,670.00)	Cleared
04/16/14	CUS-71	Fowler White Boggs, PA	(2,756.40)	Cleared
04/16/14	CUS-72	RIPA & Associates, LLC	(22,656.25)	Cleared
04/24/14	CUS-73	Phillips & Jordan	(232,989.23)	Cleared
04/24/14	CUS-74	Phillips & Jordan	(514,291.36)	Cleared
04/25/14	CUS-75	Heidt Design, LLC	(2,338.52)	Cleared
04/25/14	CUS-76	Sunrise Landscape	(6,350.90)	Cleared
04/30/14		Refund-Hanson	2,186.32	Cleared
05/02/14	CUS-77	Ballenger & Company, Inc.	(1,892.00)	Cleared
05/13/14	CUS-78	Alpha EMC	(499.00)	Cleared
05/13/14	CUS-79	Atlantic TNG	(38,823.79)	Cleared
05/13/14	CUS-80	HD Supply Waterworks	(174,958.64)	Cleared
05/13/14	CUS-81	Sunrise Landscape	(189,444.31)	Cleared
05/13/14	CUS-82	RIPA & Associates, LLC	(349,560.00)	Cleared
05/30/14	CUS-83	Innovative Irrigation Solutions	(88,866.55)	Cleared
06/03/14	CUS-84	Atlantic TNG	(61,633.89)	Cleared
06/03/14	CUS-85	Ballenger & Company, Inc.	(937.50)	Cleared
06/03/14	CUS-86	HD Supply Waterworks	(13,144.26)	Cleared
06/03/14	CUS-87	Heidt Design, LLC	(9,850.93)	Cleared
06/03/14	CUS-88	Innovative Irrigation Solutions	(79,980.00)	Cleared
06/18/14	CUS-89	Alpha EMC	(499.00)	Cleared
06/18/14	CUS-90	Fowler White Boggs, PA	(756.00)	Cleared
06/18/14	CUS-91	Innovative Irrigation Solutions	(8,886.65)	Cleared
06/24/14	CUS-92	Hanson Pipe & Precast	(81,519.20)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account**

Construction Custody Account Activity Through January 31, 2015

06/24/14	CUS-93	Metcalf Electric Co.	(9,440.00)	Cleared
06/24/14	CUS-94	RIPA & Associates, LLC	(399,042.48)	Cleared
06/24/14	CUS-95	Valley Crest	(3,496.00)	Cleared
06/30/14	CUS-96	Atlantic TNG	(73,136.13)	Cleared
06/30/14	CUS-97	Hanson Pipe & Precast	(67,123.12)	Cleared
06/30/14	CUS-98	HD Supply Waterworks	(176,477.99)	Cleared
06/30/14	CUS-99	Heidt Design, LLC	(23,204.62)	Cleared
06/30/14	CUS-100	RIPA & Associates, LLC	(4,505.60)	Cleared
06/30/14	CUS-101	Sunrise Landscape	(93,721.93)	Cleared
07/18/14	CUS-102	Alpha EMC	(499.00)	Cleared
07/18/14	CUS-103	Heidt Design, LLC	(47,181.55)	Cleared
07/18/14	CUS-104	Valley Crest	(16,658.79)	Cleared
07/30/14	CUS-105	CRS Building Corp	(8,232.85)	Cleared
07/30/14	CUS-106	Heidt Design, LLC	(5,000.00)	Cleared
08/08/14	CUS-107	Buchanan Ingersoll & Rooney PC	(168.00)	Cleared
08/08/14	CUS-108	RIPA & Associates, LLC	(851,788.06)	Cleared
08/11/14	CUS-109	Hillsborough County BOCC	(3,185.00)	Cleared
08/19/14	CUS-110	Alpha EMC	(499.00)	Cleared
08/19/14	CUS-111	Atlantic TNG	(19,981.05)	Cleared
08/19/14	CUS-112	Hanson Pipe & Precast	(11,726.32)	Cleared
08/19/14	CUS-113	HD Supply Waterworks	(6,824.80)	Cleared
08/19/14	CUS-114	Heidt Design, LLC	(61,606.47)	Cleared
08/20/14	CUS-115	Hanson Pipe & Precast	(141,423.44)	Cleared
08/28/14	CUS-116	Atlantic TNG	(62,820.57)	Cleared
08/28/14	CUS-117	Innovative Irrigation Solutions	(35,037.53)	Cleared
09/23/14	CUS-118	Alpha EMC	(499.00)	Cleared
09/23/14	CUS-119	Buchanan Ingersoll & Rooney	(504.00)	Cleared
09/23/14	CUS-120	Heidt Design, LLC	(81,573.53)	Cleared
09/30/14	CUS-121	RIPA & Associates, LLC	(965,450.70)	Cleared
09/30/14	CUS-122	RIPA & Assocaites, LLC	(701,275.63)	Cleared
09/30/14	CUS-123	RIPA & Assocaites, LLC	(606,931.24)	Cleared
09/30/14	CUS-124	RIPA & Assocaites, LLC	(215,224.90)	Cleared
09/30/14	CUS-125	Alpha EMC	(499.00)	Cleared
09/30/14	CUS-126	Buchanan Ingersoll & Rooney	(630.00)	Cleared
09/30/14	CUS-127	Heidt Design, LLC	(39,840.70)	Cleared
10/20/14	CUS-128	Richard Bailey Professional Forester, Inc.	(6,400.00)	Cleared
10/31/14	CUS-129	Buchanan Ingersoll & Rooney	(2,772.00)	Cleared
10/31/14	CUS-130	RIPA & Assocaites, LLC	(682,201.53)	Cleared
10/31/14	CUS-131	Heidt Design, LLC	(38,483.28)	Cleared
10/31/14	CUS-132	Heidt Design, LLC	(4,105.00)	Cleared
10/31/14	CUS-133	Metcalf Electric Co.	VOID	VOID
11/30/14	CUS-134	RIPA & Assocaites, LLC	(69,412.50)	Cleared
11/30/14	CUS-135	Buchanan Ingersoll & Rooney	(9,486.00)	Cleared
09/30/14	CUS-136	Valley Crest Landscape Development	(5,285.52)	Cleared
12/31/14	CUS-137	Heidt Design, LLC	(8,704.30)	Cleared
12/31/14	CUS-138	Heidt Design, LLC	(34,696.95)	A/P
12/31/14	CUS-139	Heidt Design, LLC	(4,462.00)	Cleared
12/31/14	CUS-140	RIPA & Assocaites, LLC	(145,664.57)	Cleared
12/31/14	CUS-141	RIPA & Assocaites, LLC	(258,796.79)	A/P
12/31/14	CUS-142	RIPA & Assocaites, LLC	(4,680.00)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account**

Construction Custody Account Activity Through January 31, 2015

12/31/14	CUS-143	RIPA & Assocaites, LLC	(8,232.50)	Cleared
12/31/14	CUS-144	Sunrise Landscape	(22,538.02)	A/P
12/31/14	CUS-145	Buchanan Ingersoll & Rooney	(9,402.00)	Cleared
01/31/15	CUS-146	Verizon Florida, LLC	(17,349.10)	Cleared
01/31/15	CUS-147	Alpha EMC	(499.00)	A/P
01/31/15	CUS-148	Alpha EMC	(499.00)	A/P
01/31/15	CUS-149	Richard Bailey Professional Forester, Inc.	(3,840.00)	A/P

Total Construction Requisitions: \$ (8,943,955.60)

Retainage (3,285.95)

Total Outflows: \$ (8,947,241.55)

Funds Available in Construction Custody Account at January 31, 2015

\$0.00

Outstanding Contracts:

Ballenger & Company, Inc.	2,812.50
Heidt Design	47,250.00
Sunrise Landscaping Contractors	5,790.18
Richard Bailey Professional Forester, Inc.	3,840.00

Contract Subtotal: 59,692.68

Committed Funds to be Contributed by Developer

\$ 59,692.68

Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
January 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 01/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger

3. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
4. Payment for Invoice #FY14-15 totaling \$1,450.20 was received in February 2015.
5. Payments for Invoice #822-15-01 totaling \$6,704.05 were received in February 2015.
6. Payment for Invoice #OMR1214-2 totaling \$2,632.82 was received in February 2015.
7. Payment for Invoice #OMR1214-1 totaling \$2,632.86 was received in February 2015.
8. Payment for Invoice #ARB137 totaling \$6,522.41 was received in February 2015.
9. Payments for Invoice #ARB140 totaling \$22,183.88 were received in February 2015.