

Fishhawk IV  
Community Development District

Financial Statements  
(Unaudited)

July 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District IV**

Balance Sheet

As of 7/31/2015

(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
<b>Assets</b>						
Cash In Bank	169,092	0	0	169,092	0	0
Investments	0	1,288,928	37,884	1,326,812	0	0
Accounts Receivable	84,147	339,052	656,112	1,079,312	0	0
Prepaid Expenses	577	0	0	577	0	0
Deposits	40,835	0	0	40,835	0	0
Due From Other Funds	8,717	0	0	8,717	0	0
Due From Others	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,627,980
Amount To Be Provided Debt Service	0	0	0	0	0	12,062,020
Fixed Assets	0	0	0	0	25,220,265	0
<b>Total Assets</b>	<u>303,368</u>	<u>1,627,980</u>	<u>693,996</u>	<u>2,625,345</u>	<u>25,220,265</u>	<u>13,690,000</u>
<b>Liabilities</b>						
Accounts Payable	44,628	0	524,083	568,711	0	0
Accrued Expenses Payable	2,912	0	0	2,912	0	0
Retainage Payable	0	0	156,609	156,609	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	0	0	8,717	8,717	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,690,000
<b>Total Liabilities</b>	<u>122,976</u>	<u>0</u>	<u>689,409</u>	<u>812,385</u>	<u>0</u>	<u>13,690,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	130,053	1,635,054	151	1,765,259	25,220,265	0
Net Change in Fund Balance	50,339	(7,074)	4,436	47,701	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>180,393</u>	<u>1,627,980</u>	<u>4,587</u>	<u>1,812,960</u>	<u>25,220,265</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>303,368</u>	<u>1,627,980</u>	<u>693,996</u>	<u>2,625,345</u>	<u>25,220,265</u>	<u>13,690,000</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 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	122,020	122,020	124,869	2,849	(2.33)%
Off Roll	480,076	480,076	480,076	0	0.00%
<b>Total Revenues</b>	<b>602,096</b>	<b>602,096</b>	<b>604,945</b>	<b>2,849</b>	<b>(0.47)%</b>
<b>Expenditures</b>					
Financial & Administrative					
District Management	24,720	20,600	20,600	0	16.66%
District Engineer	5,000	4,167	5,754	(1,587)	(15.07)%
Disclosure Report	5,000	4,167	5,000	(833)	0.00%
Trustees Fees	3,500	3,500	4,032	(532)	(15.19)%
Financial Consulting Services	5,150	4,292	4,292	0	16.66%
Accounting Services	15,450	12,875	12,875	0	16.66%
Auditing Services	3,000	2,500	3,000	(500)	0.00%
Arbitrage Rebate Calculation	650	542	0	542	100.00%
Public Officials Liability Insurance	2,000	2,000	1,395	605	30.22%
Legal Advertising	1,500	1,250	2,340	(1,090)	(56.02)%
Bank Fees	250	208	0	208	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	833	336	497	66.41%
Legal Counsel					
District Counsel	15,000	12,500	34,769	(22,269)	(131.79)%
Security Operations					
Security Services and Patrols	10,000	8,333	30,316	(21,983)	(203.16)%
Electric Utility Services					
Utility Services	10,000	8,333	7,891	442	21.08%
Street Lights	151,200	126,000	148,248	(22,248)	1.95%
Stormwater Control					
Aquatic Maintenance	10,000	8,333	4,120	4,213	58.80%
Lake/Pond Bank Maintenance	2,500	2,083	0	2,083	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	833	0	833	100.00%
Landscape Maintenance	200,000	166,667	101,597	65,070	49.20%
Irrigation Maintenance	25,000	20,833	32,532	(11,699)	(30.12)%
Landscape Treatment	15,000	12,500	22,375	(9,875)	(49.16)%
Landscape - Mulch	7,500	6,250	25,560	(19,310)	(240.80)%
Irrigation Repairs	5,000	4,167	3,456	711	30.88%
Pump Station Monitoring	0	0	1,350	(1,350)	0.00%

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Replacement Plants, Shrubs, Trees	7,500	6,250	25,815	(19,565)	(244.20)%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	833	1,425	(592)	(42.50)%
Street/Parking Lot Sweeping	20,000	16,667	1,950	14,717	90.25%
Contingency					
Miscellaneous Contingency	47,501	39,584	53,062	(13,478)	(11.70)%
Total Expenditures	<u>602,096</u>	<u>503,776</u>	<u>554,605</u>	<u>(50,830)</u>	<u>7.89%</u>
Excess of Revenue Over (Under) Expenditures	0	98,320	50,339	(47,981)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	98,320	50,339	(47,981)	0.00%
Fund Balance, Beginning of Period	0	0	130,053	130,053	0.00%
Fund Balance, End of Period	<u>0</u>	<u>98,320</u>	<u>180,393</u>	<u>82,072</u>	<u>0.00%</u>

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	268,295	268,295	0	0.00%
Off Roll	868,029	868,029	0	0.00%
<b>Total Revenues</b>	<u>1,136,324</u>	<u>1,136,324</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service				
Interest	986,324	988,963	(2,638)	(0.26)%
Principal	150,000	150,000	0	0.00%
<b>Total Expenditures</b>	<u>1,136,324</u>	<u>1,138,963</u>	<u>(2,638)</u>	<u>(0.23)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(2,638)</u>	<u>(2,638)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(4,436)	(4,436)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(7,074)</u>	<u>(7,074)</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>0</u>	<u>1,627,980</u>	<u>1,627,980</u>	<u>0.00%</u>

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	40	40	0.00%
Contributions From Private Sources				
Developer Contributions	0	4,837,950	4,837,950	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	600	600	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>4,838,591</u>	<u>4,838,591</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	4,838,591	(4,838,591)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>4,838,591</u>	<u>(4,838,591)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
<b>Other Financing Sources (Uses)</b>				
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%
<b>Fund Balance, End of Period</b>	<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**  
**July 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2015</u>
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,136,137
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	152,791
	<b>Total Debt Service Fund Investments</b>	<b>\$ <u>1,288,928</u></b>
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	33,297
	<b>Total Capital Project Fund Investments</b>	<b>\$ <u>37,884</u></b>

**Fishhawk Community Development District IV**

Summary A/R Ledger

From 7/1/2015 Through 7/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	NNP IV - Lake Hutto, LLC	822-15-01	414,488.46
6/30/2015	NNP IV - Lake Hutto, LLC	ARB160	243,211.26
6/30/2015	NNP IV - Lake Hutto, LLC	OMR0615-1	3,082.02
7/31/2015	Fishhawk Ranch West Homeowners Association, Inc.	OMR0715-2	2,355.12
7/31/2015	NNP IV - Lake Hutto, LLC	ARB163	412,900.77
7/31/2015	NNP IV - Lake Hutto, LLC	OMR0715-1	<u>3,274.20</u>
Report Balance			<u><u>1,079,311.83</u></u>



**Fishhawk Community Development District IV**

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	7/28/2015	15379	SWFWMD Reporting 07/15	450.00
G4S Secure Solutions Inc.	7/19/2015	7438683	Security Services 7/13/15-7/19/15	1,856.64
G4S Secure Solutions Inc.	7/26/2015	7445511	Security Services 7/20/15-7/26/15	1,856.64
Sunrise Landcare Inc.	7/21/2015	95380	Pine Bark Annual Installation	25,560.00
Tampa Electric Company	7/23/2015	Summary Bill 07/15	Electric Summary Bill 07/15	14,904.46
			Total 001 - General Fund	44,627.74

**Fishhawk Community Development District IV**

Summary A/P Ledger

300 - Capital Projects Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic TNG	7/23/2015	CUS 187 Atlantic TNG	CUS 187-191 Series 2013	7,590.50
Creative Mailbox & Sign Designs	7/23/2015	CUS 188 Creative Mailbox	CUS 187-191 Series 2013	2,929.00
Heidt Design, LLC	7/23/2015	CUS 189 Heidt Design	CUS 187-191 Series 2013	17,057.78
RIPA & Associates, Inc.	6/30/2015	CUS 183 RIPA	CUS 182-186 Series 2013	10,555.00
RIPA & Associates, Inc.	6/30/2015	CUS 184 RIPA	CUS 182-186 Series 2013	26,858.75
RIPA & Associates, Inc.	7/23/2015	CUS 190 RIPA	CUS 187-191 Series 2013	330,167.88
RIPA & Associates, Inc.	7/23/2015	CUS 191 RIPA	CUS 187-191 Series 2013	111,982.13
RIPA & Associates, Inc.	8/4/2015	CUS 193 RIPA	CUS 192-195 Series 2013	2,200.00
RIPA & Associates, Inc.	8/4/2015	CUS 194 RIPA	CUS 192-195 Series 2013	2,345.00
RIPA & Associates, Inc.	8/4/2015	CUS 195 RIPA	CUS 192-195 Series 2013	5,212.00
Signature Signs Inc.	6/30/2015	CUS 186 Signature Signs	CUS 182-186 Series 2013	7,185.00
			Total 300 - Capital Projects Fund	524,083.04
Report Balance				568,710.78

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

**Construction Account Activity Through July 31, 2015**

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

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee as of 07/31/15</b>
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
		<b>Total COI:</b>	<b>\$ (476,300.00)</b>	
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 July 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)**

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

**Capital Projects Fund Balance at July 31, 2015**

**\$ 4,586.91**

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

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through July 31, 2015**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>12,006,084.01</b>
	<b>Interest Earnings</b>		<b>51.03</b>
	<b>Construction Bid Fees</b>		<b>1,300.00</b>
	<b>Due from Developer</b>		<b>656,112.03</b>
	<b>Total Proceeds:</b>		<b>\$ 12,663,547.07</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 07/31/15</b>
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

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

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through July 31, 2015**

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
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

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

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through July 31, 2015**

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
12/31/14	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)	Cleared
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)	Cleared
12/31/14	CUS-142	RIPA & Assocaites, LLC	(4,680.00)	Cleared
12/31/14	CUS-143	RIPA & Assocaites, LLC	(8,232.50)	Cleared
12/31/14	CUS-144	Sunrise Landscape	(22,538.02)	Cleared
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)	Cleared
01/31/15	CUS-148	Alpha EMC	(499.00)	Cleared
01/31/15	CUS-149	Richard Bailey Professional Forester, Inc.	(3,840.00)	Cleared
02/18/15		Refund-Hanson Pipe & Precast	3,331.04	Cleared
02/28/15	CUS-150	Creative Mailbox & Design	(946.95)	Cleared
02/28/15	CUS151	BOCC	(3,255.00)	Cleared
02/28/15	CUS152	RIPA & Associates, LLC	(2,532.00)	Cleared
02/28/15	CUS153	Ballenger & Company, Inc.	(1,275.00)	Cleared
02/28/15	CUS154	Alpha EMC	(499.00)	Cleared
02/28/15	CUS155	Buchanan Ingersoll & Rooney	(9,795.93)	Cleared
02/28/15	CUS156	Heidt Design, LLC	(32,277.77)	Cleared
02/28/15	CUS157	Sunrise Landscape	(2,504.23)	Cleared
02/28/15	CUS158	Buchanan Ingersoll & Rooney	(8,190.00)	Cleared
03/31/15	CUS159	Alpha EMC	(997.00)	Cleared
03/31/15	CUS160	Atlantic TNG	(128,012.55)	Cleared
03/31/15	CUS161	Buchanan Ingersoll & Rooney	(7,851.20)	Cleared
03/31/15	CUS162	Heidt Design, LLC	(22,432.96)	Cleared
03/31/15	CUS163	Luke Borthers Landscaping	VOID	VOID
04/30/15	CUS164	Ballenger & Company	(1,275.00)	Cleared

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

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through July 31, 2015**

04/30/15	CUS165	Rinker Materials	(68,300.13)	Cleared
04/30/15	CUS166	Tampa Electric Company	(38,196.90)	Cleared
04/30/15	CUS167	RIPA & Associates, LLC	(287,397.11)	Cleared
04/30/15	CUS168	Ferguson Enterprises, Inc	(261,104.57)	Cleared
04/30/15	CUS169	Heidt Design, LLC	(39,227.13)	Cleared
05/31/15	CUS170	Buchanan Ingersoll & Rooney	(3,094.98)	Cleared
05/31/15	CUS171	Fourqorean Welling & Drilling, LLC	(45,780.00)	Cleared
05/31/15	CUS172	Ferguson Enterprises, Inc	(26,706.50)	Cleared
05/31/15	CUS173	Heidt Design, LLC	(41,012.54)	Cleared
05/31/15	CUS174	Rinker Materials	(85,142.00)	Cleared
05/31/15	CUS175	Xylem-Flygt	(52,708.00)	Cleared
05/31/15	CUS176	Atlantic TNG	(522.50)	Cleared
05/31/15	CUS177	Buchanan Ingersoll & Rooney	(3,360.00)	Cleared
05/31/15	CUS178	Ferguson Enterprises, Inc	(741.60)	Cleared
05/31/15	CUS179	Luke Borthers Landscaping	(372,068.31)	Cleared
05/31/15	CUS180	RIPA & Associates, LLC	(801,434.71)	Cleared
05/31/15	CUS181	Xylem-Flygt	(40,517.00)	Cleared
05/31/15		Refund-HD Supply	6,824.80	Cleared
06/30/15	CUS182	Heidt Design, LLC	(54,501.11)	Cleared
06/30/15	CUS183	RIPA & Associates, LLC	(10,555.00)	A/P
06/30/15	CUS184	RIPA & Associates, LLC	(26,858.75)	A/P
06/30/15	CUS185	RIPA & Associates, LLC	(596,678.78)	Cleared
06/30/15	CUS186	Signature Signs	(7,185.00)	A/P
07/31/15	CUS187	Atlantic TNG	(7,590.50)	A/P
07/31/15	CUS188	Creative Mailbox	(2,929.00)	A/P
07/31/15	CUS189	Heidt Design, LLC	(17,057.78)	A/P
07/31/15	CUS190	RIPA & Associates, LLC	(330,167.88)	A/P
07/31/15	CUS191	RIPA & Associates, LLC	(111,982.13)	A/P
07/31/15	CUS192	Ballenger	VOID	VOID
07/31/15	CUS193	RIPA & Associates, LLC	(2,200.00)	A/P
07/31/15	CUS194	RIPA & Associates, LLC	(2,345.00)	A/P
07/31/15	CUS195	RIPA & Assocaites, LLC	(5,212.00)	A/P

**Total Construction Requisitions: \$ (12,498,221.26)**

**Due to General Fund (8,716.80)**

**Retainage (156,609.01)**

**Total Outflows: (12,663,547.07)**

**Funds Available in Construction Custody Account at July 31, 2015**

**\$ (0.00)**



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

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through July 31, 2015**

**Outstanding Contracts:**

Ballenger & Company, Inc.	7,225.00
Heidt Design	82,830.00
Luke Brothers, Inc.	220,797.28
Sunrise Landscaping Contractors	3,285.95
Richard Bailey Professional Forester, Inc.	3,840.00
Rinker Materials	117,262.91
RIPA & Associates, LLC	1,627,077.59
Signature Signs	7,185.00

**Contract Subtotal: 2,069,503.73**

**Committed Funds to be Contributed by Developer**

**\$ 2,069,503.73**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/15.
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.