

Fishhawk IV
Community Development District

Financial Statements
(Unaudited)

October 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District IV

Balance Sheet

As of 10/31/2014

(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	151,199	0	0	151,199	0	0
Investments	0	1,635,054	12,101	1,647,156	0	0
Accounts Receivable	613,753	1,136,324	3,506,835	5,256,912	0	0
Prepaid Expenses	582	0	0	582	0	0
Deposits	40,235	0	0	40,235	0	0
Due From Other Funds	0	0	0	0	0	0
Due From Others	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	2,771,378
Amount To Be Provided Debt Service	0	0	0	0	0	11,068,622
Fixed Assets	0	0	0	0	21,181,482	0
Total Assets	<u>805,768</u>	<u>2,771,378</u>	<u>3,518,937</u>	<u>7,096,084</u>	<u>21,181,482</u>	<u>13,840,000</u>
Liabilities						
Accounts Payable	42,928	0	3,264,369	3,307,297	0	0
Accrued Expenses Payable	1,062	0	0	1,062	0	0
Retainage Payable	0	0	254,416	254,416	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	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,840,000
Total Liabilities	<u>119,426</u>	<u>0</u>	<u>3,518,785</u>	<u>3,638,212</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	21,181,482	0
Net Change in Fund Balance	556,289	1,136,324	0	1,692,613	0	0
Total Fund Equity & Other Credits	<u>686,342</u>	<u>2,771,378</u>	<u>151</u>	<u>3,457,872</u>	<u>21,181,482</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>805,768</u>	<u>2,771,378</u>	<u>3,518,937</u>	<u>7,096,084</u>	<u>21,181,482</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 10/31/2014

(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	2,060	2,060	0	91.66%
District Engineer	5,000	417	536	(120)	89.27%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	3,500	3,500	3,457	43	1.22%
Financial Consulting Services	5,150	429	429	0	91.66%
Accounting Services	15,450	1,288	1,288	0	91.66%
Auditing Services	3,000	250	0	250	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	2,000	0	0	0	100.00%
Legal Advertising	1,500	125	620	(495)	58.66%
Bank Fees	250	21	0	21	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	83	0	83	100.00%
Legal Counsel					
District Counsel	15,000	1,250	5,628	(4,378)	62.48%
Security Operations					
Security Services and Patrols	10,000	833	2,958	(2,125)	70.42%
Electric Utility Services					
Utility Services	10,000	833	671	163	93.29%
Street Lights	151,200	12,600	12,573	27	91.68%
Stormwater Control					
Aquatic Maintenance	10,000	833	412	421	95.88%
Lake/Pond Bank Maintenance	2,500	208	0	208	100.00%
Other Physical Environment					
General Liability Insurance	1,500	0	0	0	100.00%
Property Insurance	5,000	0	0	0	100.00%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	200,000	16,667	9,416	7,251	95.29%
Irrigation Maintenance	25,000	2,083	3,306	(1,223)	86.77%
Landscape Treatment	15,000	1,250	2,277	(1,027)	84.82%
Landscape - Mulch	7,500	625	0	625	100.00%
Irrigation Repairs	5,000	417	0	417	100.00%
Landscape Replacement Plants, Shrubs, Trees	7,500	625	0	625	100.00%

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	83	0	83	100.00%
Street/Parking Lot Sweeping	20,000	1,667	0	1,667	100.00%
Contingency					
Miscellaneous Contingency	47,501	3,958	0	3,958	100.00%
Total Expenditures	<u>602,096</u>	<u>52,835</u>	<u>45,805</u>	<u>7,030</u>	<u>92.39%</u>
Excess of Revenue Over (Under) Expenditures	0	549,261	556,289	7,028	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	549,261	556,289	7,028	0.00%
Fund Balance, Beginning of Period	0	0	130,053	130,053	0.00%
Fund Balance, End of Period	<u>0</u>	<u>549,261</u>	<u>686,342</u>	<u>137,081</u>	<u>0.00%</u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

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

(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	0	986,324	100.00%
Principal	150,000	0	150,000	100.00%
Total Expenditures	<u>1,136,324</u>	<u>0</u>	<u>1,136,324</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,136,324</u>	<u>1,136,324</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,136,324</u>	<u>1,136,324</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>2,771,378</u></u>	<u><u>2,771,378</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 10/31/2014

(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	5	5	0.00%
Contributions From Private Sources				
Developer Contributions	0	770,417	770,417	0.00%
Total Revenues	<u>0</u>	<u>770,422</u>	<u>770,422</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	770,422	(770,422)	0.00%
Total Expenditures	<u>0</u>	<u>770,422</u>	<u>(770,422)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	151	151	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>151</u></u>	<u><u>151</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV
Investment Summary
October 31, 2014

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2014</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	498,917
	Total Debt Service Fund Investments	<u>\$ 1,635,054</u>
US Bank S2013A Acquisition and Construction	First American Treasury Obligation Fund Class Z	\$ 151
US Bank S2013A Construction Custody	US Bank Money Market Account 5 - Ct	11,950
	Total Capital Project Fund Investments	<u>\$ 12,101</u>

Fishhawk Community Development District IV

Summary A/R Ledger

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2014	NNP IV - Lake Hutto, LLC	ARB126	2,736,417.90
9/30/2014	NNP IV - Lake Hutto, LLC	OMR0914-1	5,726.41
10/1/2014	Hillsborough County Tax Collector	FY14-15	390,313.31
10/1/2014	NNP IV - Lake Hutto, LLC	822-15-01	1,348,104.95
10/31/2014	Fishhawk Ranch West Homeowners Association, Inc.	OMR1014-2	2,957.89
10/31/2014	NNP IV - Lake Hutto, LLC	ARB129	770,417.17
10/31/2014	NNP IV - Lake Hutto, LLC	OMR1014-1	<u>2,974.30</u>
Report Balance			<u><u>5,256,911.93</u></u>

Fishhawk Community Development District IV

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	10/30/2014	14527	Irr Maint - FH West F Controller Zones 28-36 10/14	100.00
Ballenger & Company, Inc.	10/31/2014	14315	Irrigation Well Criteria	1,700.00
Buchanan Ingersoll & Rooney PC	11/7/2014	10683992	Legal Services 10/14	5,628.00
Cardno Entrix	9/22/2014	105051	Lake Maintenance 09/14	412.00
Department of Economic Opportunity	10/1/2014	31369	Special District Fee FY 14/15	175.00
G4S Secure Solutions Inc.	10/26/2014	7159196	Security Services 10/20/14-10/26/14	1,953.34
Heidt Design, LLC	10/31/2014	14120	Engineering Services 10/14	536.20
Tampa Bay Times	10/31/2014	106984 10/14	Legal Advertising 10/14	310.04
Tampa Bay Times	11/4/2014	106984-19013 10/14	Legal Advertising 19013 10/14	54.16
Tampa Bay Times	11/4/2014	106984-19054 10/14	Legal Advertising 19054 10/14	104.32
Tampa Bay Times	11/4/2014	106984-22784 10/14	Legal Advertising 22784 10/14	81.56
Tampa Bay Times	11/4/2014	106984-25084 10/14	Legal Advertising 25084 10/14	70.00
Tampa Electric Company	10/23/2014	Summary Bill 10/14	Summary Bill 10/14	13,013.90
Tampa Electric Company	10/29/2014	1281660 - Dep	FHR-West PH2 Lighting Dep	16,420.00
Tampa Electric Company	10/30/2014	2035 0254080 - 10/14	6025 Shell Ridge Dr PMP - 1014	229.82
ValleyCrest Landscape Development	10/30/2014	4625477	Landscape Maintenance 10/14	2,140.00
			Total 001 - General Fund	42,928.34

Fishhawk Community Development District IV

Summary A/P Ledger

300 - Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Alpha EMC	10/14/2014	CR125 Alpha	CUS 125-126 Series 2013	499.00
Buchanan Ingersoll & Rooney PC	10/14/2014	CR126 Buchanan	CUS 125-126 Series 2013	630.00
Buchanan Ingersoll & Rooney PC	11/12/2014	CR129 Buchanan	CUS 129-130 Series 2013	2,772.00
Heidt Design, LLC	10/20/2014	CR127 Heidt	CR127 Supplemental Construction	39,840.70
Heidt Design, LLC	11/25/2014	CUS 131 Heidt Design, LLC	CUS 131 Series 2013	38,483.28
Heidt Design, LLC	12/2/2014	CUS 132 Heidt Design, LLC	CUS 132 Series 2013	4,105.00
Metcalfe Electric Co.	12/5/2014	CUS 133 Metcalfe Enterprises	CUS 133 Series 2013	555.00
Richard Bailey Professional Forester, Inc.	10/20/2014	CR128 Richard Bailey	CUS 127-128 Series 2013	6,400.00
RIPA & Associates, Inc.	10/1/2014	CR121 RIPA	CUS 121-122 Series 2013	965,450.70
RIPA & Associates, Inc.	10/1/2014	CR122 RIPA	CUS 121-122 Series 2013	701,275.63
RIPA & Associates, Inc.	10/7/2014	CR123 RIPA	CUS 123-124 Series 2013	606,931.24
RIPA & Associates, Inc.	10/7/2014	CR124 RIPA	CUS 123-124 Series 2013	215,224.90
RIPA & Associates, Inc.	11/12/2014	CR130 RIPA & Assoc.	CUS 129-130 Series 2013	682,201.53
			Total 300 - Capital Projects Fund	3,264,368.98
Report Balance				3,307,297.32

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

Construction Account Activity Through October 31, 2014

Inflows:	Debt Proceeds	\$	12,411,673.78
	Underwriter Discount		279,600.00
		Total Bond Proceeds:	\$ 12,691,273.78
	Interest Earnings	\$	-
		Total Inflows:	\$ 12,691,273.78

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 10/31/14
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 October 31, 2014

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 October 31, 2014

\$ 151.39

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

Construction Custody Account Activity Through October 31, 2014

Inflows:	Developer Contribution	\$	5,087,827.69
	Interest Earnings		15.78
	Construction Bid Fees		700.00
	Due from Developer		3,506,835.07
	Total Proceeds:	\$	8,595,378.54

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 10/31/14
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

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

Construction Custody Account Activity Through October 31, 2014

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)	A/P
09/30/14	CUS-122	RIPA & Associates, LLC	(701,275.63)	A/P
09/30/14	CUS-123	RIPA & Associates, LLC	(606,931.24)	A/P
09/30/14	CUS-124	RIPA & Associates, LLC	(215,224.90)	A/P
09/30/14	CUS-125	Alpha EMC	(499.00)	A/P
09/30/14	CUS-126	Buchanan Ingersoll & Rooney	(630.00)	A/P
09/30/14	CUS-127	Heidt Design, LLC	(39,840.70)	A/P
10/20/14	CUS-128	Richard Bailey Professional Forester, Inc.	(6,400.00)	A/P
10/31/14	CUS-129	Buchanan Ingersoll & Rooney	(2,772.00)	A/P
10/31/14	CUS-130	RIPA & Associates, LLC	(682,201.53)	A/P
10/31/14	CUS-131	Heidt Design, LLC	(38,483.28)	A/P
10/31/14	CUS-132	Heidt Design, LLC	(4,105.00)	A/P
10/31/14	CUS-133	Metcalf Electric Co.	(555.00)	A/P

Total Construction Requisitions: \$ (8,340,962.35)

Retainage (254,416.19)
Total Outflows: \$ (8,595,378.54)

Funds Available in Construction Custody Account at October 31, 2014

\$0.00

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

Construction Custody Account Activity Through October 31, 2014

Outstanding Contracts:

Ballenger & Company, Inc.	2,812.50
Heidt Design	66,756.25
RIPA & Associates	349,033.36
Sunrise Landscaping Contractors	3,285.95

Contract Subtotal: 421,888.06

Committed Funds to be Contributed by Developer

\$ 421,888.06

**Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
October 31, 2014**

Balance Sheet

1. Trust statement activity has been recorded through 10/31/14.
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. Payments for Invoice #ARB126 totaling \$2,736,417.90 were received in November-December 2014.
5. Payment for Invoice #OMR0914-1 totaling \$5,726.41 was received in November 2014.
6. Payments for Invoice #FY14-15 totaling \$186,234.60 were received in November-December 2014.
7. Payments for Invoice #822-15-01 totaling \$244,888.13 were received in December 2014.
8. Payment for Invoice #ARB129 totaling \$478,407.80 was received in December 2014.