

Fishhawk IV
Community Development District

Financial Statements
(Unaudited)

August 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District IV

Balance Sheet

As of 8/31/2015

(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	114,114	0	0	114,114	0	0
Investments	0	1,291,390	19,774	1,311,164	0	0
Accounts Receivable	10,390	336,590	820,120	1,167,101	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	25,883,062	0
Total Assets	<u>174,633</u>	<u>1,627,980</u>	<u>839,894</u>	<u>2,642,507</u>	<u>25,883,062</u>	<u>13,690,000</u>
Liabilities						
Accounts Payable	62,093	0	652,128	714,220	0	0
Accrued Expenses Payable	15,171	0	0	15,171	0	0
Retainage Payable	0	0	183,179	183,179	0	0
Other Current Liabilities	0	0	0	0	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	13,690,000
Total Liabilities	<u>77,263</u>	<u>0</u>	<u>835,307</u>	<u>912,570</u>	<u>0</u>	<u>13,690,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	130,053	1,635,054	151	1,765,259	25,883,062	0
Net Change in Fund Balance	(32,684)	(7,074)	4,436	(35,322)	0	0
Total Fund Equity & Other Credits	<u>97,369</u>	<u>1,627,980</u>	<u>4,587</u>	<u>1,729,937</u>	<u>25,883,062</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>174,633</u>	<u>1,627,980</u>	<u>839,894</u>	<u>2,642,507</u>	<u>25,883,062</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 8/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	122,020	122,020	124,869	2,849	(2.33)%
Off Roll	480,076	480,076	480,076	0	0.00%
Total Revenues	<u>602,096</u>	<u>602,096</u>	<u>604,945</u>	<u>2,849</u>	<u>(0.47)%</u>
Expenditures					
Financial & Administrative					
District Management	24,720	22,660	22,660	0	8.33%
District Engineer	5,000	4,583	6,499	(1,915)	(29.97)%
Disclosure Report	5,000	4,583	5,000	(417)	0.00%
Trustees Fees	3,500	3,500	4,032	(532)	(15.19)%
Financial Consulting Services	5,150	4,721	4,721	0	8.33%
Accounting Services	15,450	14,163	14,163	0	8.33%
Auditing Services	3,000	2,750	3,000	(250)	0.00%
Arbitrage Rebate Calculation	650	596	0	596	100.00%
Public Officials Liability Insurance	2,000	2,000	1,395	605	30.22%
Legal Advertising	1,500	1,375	2,340	(965)	(56.02)%
Bank Fees	250	229	0	229	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	917	336	581	66.41%
Legal Counsel					
District Counsel	15,000	13,750	38,445	(24,695)	(156.30)%
Security Operations					
Security Services and Patrols	10,000	9,167	33,784	(24,618)	(237.84)%
Electric Utility Services					
Utility Services	10,000	9,167	8,459	708	15.41%
Street Lights	151,200	138,600	197,506	(58,906)	(30.62)%
Stormwater Control					
Aquatic Maintenance	10,000	9,167	4,532	4,635	54.68%
Lake/Pond Bank Maintenance	2,500	2,292	0	2,292	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	917	0	917	100.00%
Landscape Maintenance	200,000	183,333	112,043	71,291	43.97%
Irrigation Maintenance	25,000	22,917	34,552	(11,636)	(38.20)%
Landscape Treatment	15,000	13,750	24,089	(10,339)	(60.59)%
Landscape - Mulch	7,500	6,875	25,560	(18,685)	(240.80)%
Irrigation Repairs	5,000	4,583	3,621	962	27.58%
Pump Station Monitoring	0	0	1,800	(1,800)	0.00%

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Replacement Plants, Shrubs, Trees	7,500	6,875	25,815	(18,940)	(244.20)%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	917	4,275	(3,358)	(327.50)%
Street/Parking Lot Sweeping	20,000	18,333	2,925	15,408	85.37%
Contingency					
Miscellaneous Contingency	47,501	43,543	55,562	(12,019)	(16.96)%
Total Expenditures	<u>602,096</u>	<u>552,936</u>	<u>637,629</u>	<u>(84,693)</u>	<u>(5.90)%</u>
Excess of Revenue Over (Under) Expenditures	0	49,160	(32,684)	(81,844)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	49,160	(32,684)	(81,844)	0.00%
Fund Balance, Beginning of Period	0	0	130,053	130,053	0.00%
Fund Balance, End of Period	<u>0</u>	<u>49,160</u>	<u>97,369</u>	<u>48,209</u>	<u>0.00%</u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 8/31/2015

(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	988,963	(2,638)	(0.26)%
Principal	150,000	150,000	0	0.00%
Total Expenditures	<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>
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>(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><u>0</u></u>	<u><u>1,627,980</u></u>	<u><u>1,627,980</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 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	42	42	0.00%
Contributions From Private Sources				
Developer Contributions	0	5,500,745	5,500,745	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	600	600	0.00%
Total Revenues	<u>0</u>	<u>5,501,387</u>	<u>5,501,387</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,501,387	(5,501,387)	0.00%
Total Expenditures	<u>0</u>	<u>5,501,387</u>	<u>(5,501,387)</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>0</u>	<u>4,587</u>	<u>4,587</u>	<u>0.00%</u>

Fishhawk Community Development District IV
Investment Summary
August 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 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	155,252
	Total Debt Service Fund Investments	\$ <u>1,291,390</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	15,187
	Total Capital Project Fund Investments	\$ <u>19,774</u>

Fishhawk Community Development District IV

Summary A/R Ledger

From 8/1/2015 Through 8/31/2015

<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	336,590.46
7/31/2015	NNP IV - Lake Hutto, LLC	ARB163	157,325.99
8/31/2015	Fishhawk Ranch West Homeowners Association, Inc.	OMR0815-2	2,588.30
8/31/2015	NNP IV - Lake Hutto, LLC	ARB167	662,794.17
8/31/2015	NNP IV - Lake Hutto, LLC	OMR0815-1	<u>7,802.00</u>
Report Balance			<u><u>1,167,100.92</u></u>

Fishhawk Community Development District IV

Summary A/P Ledger

001 - General Fund

From 8/1/2015 Through 8/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	8/28/2015	15425	SWFWMD Reporting 08/15	450.00
Buchanan Ingersoll & Rooney PC	9/10/2015	10766350	Petition to Modify Boundaries 08/15	1,848.00
Buchanan Ingersoll & Rooney PC	9/10/2015	10766355	Legal Services 08/15	1,680.00
Fishhawk Ranch Village Center Apts	9/2/2015	090215 Fishhawk Ranch Village Centers Apts	Reimbursement - TECO billings May-Jul 2015 1635-0399290	26,552.53
G4S Secure Solutions Inc.	8/23/2015	7474564	Security Services 8/17/15-8/23/15	1,856.64
G4S Secure Solutions Inc.	8/30/2015	7481584	Security Services 8/24/15-8/30/15	1,856.64
G4S Secure Solutions Inc.	8/30/2015	7482964	Security Services Construction 8/24/15-8/30/15	1,489.40
Signature Signs Inc.	7/31/2015	9380	Message Box Installation	2,500.00
Sunrise Landcare Inc.	8/24/2015	95573	Irrigation Repairs	165.00
Sunrise Landcare Inc.	8/24/2015	95705	Fertilizer	1,564.00
Tampa Electric Company	8/21/2015	Summary Bill 08/15	Electric Summary Bill 08/15	13,084.49
Tampa Electric Company	8/24/2015	1635 0399290 6/15 & 7/15	Village Center Dr PH 2 6/15 & 7/15	8,896.00
Terminix	8/12/2015	347619087	6001 Village Center Exterior Pest Control 8/15	150.00
			Total 001 - General Fund	62,092.70

Fishhawk Community Development District IV

Summary A/P Ledger

300 - Capital Projects Fund

From 8/1/2015 Through 8/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Buchanan Ingersoll & Rooney PC	8/18/2015	CUS 196 Buchanan	CUS 196-202 Series 2013	2,184.00
Ferguson Enterprises, Inc.	8/18/2015	CUS 197 Ferguson	CUS 196-202 Series 2013	42,244.10
Fishhawk IV CDD	8/18/2015	CUS 198 Fishhawk CDD IV	CUS 196-202 Series 2013	8,716.80
GameTime	8/18/2015	CUS 199 Game Time	CUS 196-202 Series 2013	20,384.01
Heidt Design, LLC	9/8/2015	CUS 203 Heidt Design	CUS 203 Series 2013	29,382.17
Landscape Forms, Inc.	8/18/2015	CUS 200 Landscape Forms	CUS 196-202 Series 2013	30,010.00
RIPA & Associates, Inc.	8/18/2015	CUS 201 RIPA	CUS 196-202 Series 2013	504,836.54
Signature Signs Inc.	6/30/2015	CUS 186 Signature Signs	CUS 182-186 Series 2013	7,185.00
Signature Signs Inc.	8/18/2015	CUS 202 Signature Signs	CUS 196-202 Series 2013	7,185.00
			Total 300 - Capital Projects Fund	652,127.62
Report Balance				714,220.32

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

Construction Account Activity Through August 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 08/31/15
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 August 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 August 31, 2015

\$ 4,586.91

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through August 31, 2015

Inflows:	Developer Contribution	\$	12,504,870.05
	Interest Earnings		53.02
	Construction Bid Fees		1,300.00
	Due from Developer		820,120.16
	Total Proceeds:		\$ 13,326,343.23

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 08/31/15
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

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through August 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 August 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**

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Construction Custody Account Activity Through August 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)	Cleared
06/30/15	CUS184	RIPA & Associates, LLC	(26,858.75)	Cleared
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)	Cleared
07/31/15	CUS188	Creative Mailbox	(2,929.00)	Cleared
07/31/15	CUS189	Heidt Design, LLC	(17,057.78)	Cleared
07/31/15	CUS190	RIPA & Associates, LLC	(330,167.88)	Cleared
07/31/15	CUS191	RIPA & Associates, LLC	(111,982.13)	Cleared
07/31/15	CUS192	Ballenger	VOID	VOID
07/31/15	CUS193	RIPA & Associates, LLC	(2,200.00)	Cleared
07/31/15	CUS194	RIPA & Associates, LLC	(2,345.00)	Cleared
07/31/15	CUS195	RIPA & Associates, LLC	(5,212.00)	Cleared
08/31/15	CUS196	Buchanan Ingersoll & Rooney	(2,184.00)	A/P
08/31/15	CUS197	Ferguson Enterprises, Inc	(42,244.10)	A/P
08/31/15	CUS198	Fishhawk CDD IV	(8,716.80)	A/P
08/31/15	CUS199	GameTime	(20,384.01)	A/P
08/31/15	CUS200	Landscape Forms, Inc	(30,010.00)	A/P
08/31/15	CUS201	RIPA & Associates, LLC	(504,836.54)	A/P
08/31/15	COS202	Signature Signs	(7,185.00)	A/P
08/31/15	CUS203	Heidt Design, LLC	(29,382.17)	A/P

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through August 31, 2015

Total Construction Requisitions: \$ (13,143,163.88)

Retainage (183,179.35)
Total Outflows: (13,326,343.23)

Funds Available in Construction Custody Account at August 31, 2015 \$ (0.00)

Outstanding Contracts:

Heidt Design	55,795.00
Luke Brothers, Inc.	220,797.29
RIPA & Associates, LLC	1,122,241.05
Sunrise Landscaping Contractors	<u>3,285.95</u>

Contract Subtotal **1,402,119.29**

Committed Funds to be Contributed by Developer \$ 1,402,119.29

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/15.
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.