

Fishhawk IV
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District IV

Balance Sheet

As of 9/30/2015

(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	57,045	0	0	57,045	0	0
Investments	0	1,628,419	51,502	1,679,921	0	0
Accounts Receivable	19,738	0	1,763,801	1,783,540	0	0
Prepaid Expenses	4,034	0	0	4,034	0	0
Deposits	42,125	0	0	42,125	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	1,627,980
Amount To Be Provided Debt Service	0	0	0	0	0	12,062,020
Fixed Assets	0	0	0	0	27,481,216	0
Total Assets	<u>122,942</u>	<u>1,628,419</u>	<u>1,815,303</u>	<u>3,566,663</u>	<u>27,481,216</u>	<u>13,690,000</u>
Liabilities						
Accounts Payable	64,819	0	1,148,052	1,212,871	0	0
Accrued Expenses Payable	23,373	0	440,526	463,899	0	0
Retainage Payable	0	0	222,138	222,138	0	0
Other Current Liabilities	0	438	0	438	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>88,192</u>	<u>438</u>	<u>1,810,716</u>	<u>1,899,346</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	27,481,216	0
Net Change in Fund Balance	(95,303)	(7,074)	4,436	(97,941)	0	0
Total Fund Equity & Other Credits	<u>34,750</u>	<u>1,627,980</u>	<u>4,587</u>	<u>1,667,317</u>	<u>27,481,216</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>122,942</u>	<u>1,628,419</u>	<u>1,815,303</u>	<u>3,566,663</u>	<u>27,481,216</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 9/30/2015

(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	602,096	602,096	604,945	2,849	(0.47)%
Expenditures					
Financial & Administrative					
District Management	24,720	24,720	24,720	0	0.00%
District Engineer	5,000	5,000	6,499	(1,499)	(29.97)%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	3,500	3,500	4,346	(846)	(24.17)%
Financial Consulting Services	5,150	5,150	5,150	0	0.00%
Accounting Services	15,450	15,450	15,450	0	0.00%
Auditing Services	3,000	3,000	3,000	0	0.00%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	2,000	2,000	1,395	605	30.22%
Legal Advertising	1,500	1,500	2,391	(891)	(59.42)%
Bank Fees	250	250	0	250	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	1,000	1,000	336	664	66.41%
Website Development & Maintenance	0	0	2,000	(2,000)	0.00%
Legal Counsel					
District Counsel	15,000	15,000	39,983	(24,983)	(166.55)%
Security Operations					
Security Services and Patrols	10,000	10,000	36,836	(26,836)	(268.36)%
Electric Utility Services					
Utility Services	10,000	10,000	9,284	716	7.15%
Street Lights	151,200	151,200	220,383	(69,183)	(45.75)%
Stormwater Control					
Aquatic Maintenance	10,000	10,000	4,853	5,147	51.47%
Lake/Pond Bank Maintenance	2,500	2,500	600	1,900	76.00%
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	1,000	0	1,000	100.00%
Landscape Maintenance	200,000	200,000	129,224	70,776	35.38%
Irrigation Maintenance	25,000	25,000	36,572	(11,572)	(46.28)%
Landscape Treatment	15,000	15,000	26,637	(11,637)	(77.58)%
Landscape - Mulch	7,500	7,500	25,560	(18,060)	(240.80)%
Irrigation Repairs	5,000	5,000	6,313	(1,313)	(26.25)%

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pump Station Monitoring	0	0	2,250	(2,250)	0.00%
Landscape Replacement Plants, Annuals, Trees	7,500	7,500	28,188	(20,688)	(275.84)%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	1,000	4,275	(3,275)	(327.50)%
Street/Parking Lot Sweeping	20,000	20,000	2,925	17,075	85.37%
Contingency					
Miscellaneous Contingency	47,501	47,501	55,562	(8,061)	(16.96)%
Total Expenditures	<u>602,096</u>	<u>602,096</u>	<u>700,248</u>	<u>(98,152)</u>	<u>(16.30)%</u>
Excess of Revenue Over (Under) Expenditures	0	0	(95,303)	(95,303)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	(95,303)	(95,303)	0.00%
Fund Balance, Beginning of Period	0	0	130,053	130,053	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>34,750</u>	<u>34,750</u>	<u>0.00%</u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 9/30/2015

(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 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	43	43	0.00%
Contributions From Private Sources				
Developer Contributions	0	7,098,898	7,098,898	0.00%
Other Miscellaneous Revenues				
Miscellaneous	0	600	600	0.00%
Total Revenues	<u>0</u>	<u>7,099,542</u>	<u>7,099,542</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,099,542	(7,099,542)	0.00%
Total Expenditures	<u>0</u>	<u>7,099,542</u>	<u>(7,099,542)</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
September 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2015</u>
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,136,139
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	492,280
	Total Debt Service Fund Investments	\$ 1,628,419
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	46,915
	Total Capital Project Fund Investments	\$ 51,502

Fishhawk Community Development District IV

Summary A/R Ledger

From 9/1/2015 Through 9/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2015	NNP IV - Lake Hutto, LLC	ARB167	165,647.54
8/31/2015	NNP IV - Lake Hutto, LLC	OMR0815-1	7,802.00
9/30/2015	Fishhawk Ranch West Homeowners Association, Inc.	OMR0915-2	2,277.68
9/30/2015	NNP IV - Lake Hutto, LLC	ARB170	1,598,153.78
9/30/2015	NNP IV - Lake Hutto, LLC	OMR0915-1	<u>9,658.57</u>
Report Balance			<u><u>1,783,539.57</u></u>

Fishhawk Community Development District IV

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquatic Systems, Inc.	9/11/2015	318459	Monthly Lake and Wetland Services 09/15	321.00
Buchanan Ingersoll & Rooney PC	10/9/2015	10774066	Petition to Modify Boundaries 09/15	6,132.00
Buchanan Ingersoll & Rooney PC	10/9/2015	10774075	Legal Services 09/15	1,537.88
G4S Secure Solutions Inc.	9/6/2015	7489570	Security Services 8/31/15-9/6/15	2,926.64
G4S Secure Solutions Inc.	9/6/2015	7491879	Security Services Construction 8/31/15-9/6/15	3,195.44
G4S Secure Solutions Inc.	9/6/2015	7492013	Security Services Firewatch 8/31/15-9/6/15	331.73
G4S Secure Solutions Inc.	9/13/2015	7497201	Security Services 09/07/15-09/13/15	1,949.52
G4S Secure Solutions Inc.	9/13/2015	7498428	Security Services Construction 09/07/15-09/13/15	2,905.16
G4S Secure Solutions Inc.	9/20/2015	7504288	Security Services 9/14/15-9/20/15	1,856.64
G4S Secure Solutions Inc.	9/20/2015	7506057	Security Services Construction 09/14/15-09/20/15	2,359.48
G4S Secure Solutions Inc.	9/27/2015	7510805	Security Services 9/21/15-9/27/15	1,856.64
G4S Secure Solutions Inc.	10/4/2015	7521877	Security Services Construction 08/31/15-9/6/15 Credit	(3,005.88)
G4S Secure Solutions Inc.	10/4/2015	7521878	Security Services Construction 08/24/15-08/30/15 Credit	(1,489.40)
G4S Secure Solutions Inc.	10/4/2015	7521879	Security Services Construction 09/14/15-09/20/15 Credit	(2,359.48)
Sunrise Landcare Inc.	8/24/2015	95613	Landscape Maintenance - 09/15	12,465.83
Sunrise Landcare Inc.	9/4/2015	95753	Irrigation Repairs	300.00
Sunrise Landcare Inc.	9/25/2015	95939	Plant Removal & Installation	2,373.00
Sunrise Landcare Inc.	9/30/2015	95959	Fertilizer	2,398.00
Tampa Electric Company	9/22/2015	Summary Bill 09/15	Electric Summary Bill 09/15	13,532.64
Tampa Electric Company	9/23/2015	1635 0399290 08/15	Village Center Dr PH 2 08/15	8,762.56
Tampa Electric Company	9/23/2015	1635 0399290 Deposit	Village Center Dr PH 2 Deposit	1,090.00
Tampa Electric Company	9/24/2015	1635 0412730 09/15	6108 1/7 Village Center Drive 09/15	94.93
Tampa Electric Company	9/28/2015	1935 0746290 9/15	Village Center Drive Lights 9/15	1,312.23
Terminix	9/9/2015	348355466	6001 Village Center Exterior Pest Control 09/15	150.00
Times Publishing Company	9/16/2015	AD 185024	Legal Advertising Acct#106984 09/16/15	50.92
US Bank	9/25/2015	4091778	Trustee Fee 9/1/15-8/31/16	3,771.25
			Total 001 - General Fund	64,818.73

Fishhawk Community Development District IV

Summary A/P Ledger

300 - Capital Projects Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Buchanan Ingersoll & Rooney PC	10/16/2015	CUS 209 Buchanan	CUS 209-211 Series 2013	11,256.00
GeoPoint Surveying, Inc.	9/24/2015	CUS 204 GeoPoint	CUS 204-208 Series 2013	1,700.00
Ground Hound Detection Services, Inc.	9/24/2015	CUS 205 Ground Hound	CUS 204-208 Series 2013	4,243.75
Heidt Design, LLC	9/8/2015	CUS 203 Heidt Design	CUS 203 Series 2013	29,382.17
Heidt Design, LLC	10/16/2015	CUS 210 Heidt Design	CUS 209-211 Series 2013	26,179.79
Luke Brothers Inc.	9/24/2015	CUS 206 Luke Brothers	CUS 204-208 Series 2013	155,491.52
RIPA & Associates, Inc.	9/24/2015	CUS 207 RIPA	CUS 204-208 Series 2013	411,956.88
RIPA & Associates, Inc.	10/16/2015	CUS 211 RIPA	CUS 209-211 Series 2013	507,328.26
Tampa Electric Company	9/24/2015	CUS 208 TECO	CUS 204-208 Series 2013	514.09
			Total 300 - Capital Projects Fund	1,148,052.46
Report Balance				1,212,871.19

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

Construction Account Activity Through September 30, 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 09/30/15
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 September 30, 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 September 30, 2015

\$ 4,586.91

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through September 30, 2015

Inflows:	Developer Contribution	\$	13,159,342.67
	Interest Earnings		54.04
	Construction Bid Fees		1,300.00
	Due from Developer		1,763,801.32
	Total Proceeds:		\$ 14,924,498.03

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 09/30/15
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 September 30, 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 September 30, 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 September 30, 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)	Cleared
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)	Cleared
08/31/15	CUS197	Ferguson Enterprises, Inc	(42,244.10)	Cleared
08/31/15	CUS198	Fishhawk CDD IV	(8,716.80)	Cleared
08/31/15	CUS199	GameTime	(20,384.01)	Cleared
08/31/15	CUS200	Landscape Forms, Inc	(30,010.00)	Cleared
08/31/15	CUS201	RIPA & Associates, LLC	(504,836.54)	Cleared
08/31/15	CUS202	Signature Signs	(7,185.00)	Cleared
08/31/15	CUS203	Heidt Design, LLC	(29,382.17)	A/P
09/30/15	CUS204	GeoPoint Surveying, Inc	(1,700.00)	A/P

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through September 30, 2015

09/30/15	CUS205	Ground Hound Detection Services	(4,243.75)	A/P
09/30/15	CUS206	Luke Brothers Landscaping	(155,491.52)	A/P
09/30/15	CUS207	RIPA & Associates, LLC	(411,956.88)	A/P
09/30/15	CUS208	Tampa Electric Company	(514.09)	A/P
09/30/15	CUS209	Buchanan Ingersoll & Rooney	(11,256.00)	A/P
09/30/15	CUS210	Heidt Design, LLC	(26,179.79)	A/P
09/30/15	CUS211	RIPA & Associates, LLC	(507,328.26)	A/P
09/30/15	TBD	Heidt Design, LLC	(31,512.96)	Accrue
09/30/15	TBD	Kearney Companies	(361,093.40)	Accrue
09/30/15	TBD	RIPA & Associates, LLC	(47,919.37)	Accrue
Total Construction Requisitions:			\$ (14,702,359.90)	

Retainage	<u>(222,138.13)</u>
Total Outflows:	<u>(14,924,498.03)</u>

Funds Available in Construction Custody Account at September 30, 2015

\$ (0.00)

Outstanding Contracts:

Heidt Design	62,070.00
Luke Brothers, Inc.	71,993.76
RIPA & Associates, LLC	202,955.91
Sunrise Landscaping Contractors	<u>3,285.95</u>

Contract Subtotal 340,305.62

Committed Funds to be Contributed by Developer \$ 340,305.61

Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
September 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 09/30/15.
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 #ARB167 totaling \$165,647.54 was received in October 2015.
5. Payment for Invoice #OMR0815-1 totaling \$7,802.00 was received in October 2015.