



Rizzetta & Company

Fishhawk IV Community Development District

**Financial Statements
(Unaudited)**

June 30, 2018

Prepared by: Rizzetta & Company, Inc.

fishhawkcdd4.org
rizzetta.com

Fishhawk Community Development District IV

Balance Sheet

As of 6/30/2018

(In Whole Numbers)

	General Fund	Reserve 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	165,229	0	0	0	165,229	0	0
Investments	245,314	0	1,587,574	59,770	1,892,658	0	0
Investments-Reserves	0	85,211	0	0	85,211	0	0
Accounts Receivable	7,065	0	0	0	7,065	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	43,700	0	0	0	43,700	0	0
Due From Other Funds	0	0	0	0	0	0	0
Due From Others	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,587,574
Amount To Be Provided Debt Service	0	0	0	0	0	0	10,822,426
Fixed Assets	0	0	0	0	0	36,656,352	0
Total Assets	461,308	85,211	1,587,574	59,770	2,193,863	36,656,352	12,410,000
Liabilities							
Accounts Payable	46,405	0	0	0	46,405	0	0
Accrued Expenses Payable	1,880	0	0	0	1,880	0	0
Retainage Payable	0	0	0	3,286	3,286	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	12,410,000
Total Liabilities	48,285	0	0	3,286	51,571	0	12,410,000
Fund Equity & Other Credits							
Beginning Fund Balance	109,272	0	1,622,757	37,675	1,769,704	36,656,352	0
Net Change in Fund Balance	303,750	85,211	(35,183)	18,809	372,588	0	0
Total Fund Equity & Other Credits	413,023	85,211	1,587,574	56,484	2,142,292	36,656,352	0
Total Liabilities & Fund Equity	461,308	85,211	1,587,574	59,770	2,193,863	36,656,352	12,410,000

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	314	314	0.00%
Special Assessments					
Tax Roll	929,899	929,899	939,160	9,261	(0.99)%
Off Roll	127,541	127,541	127,546	4	0.00%
Total Revenues	1,057,440	1,057,440	1,067,019	9,579	(0.91)%
Expenditures					
Legislative					
Supervisor Fees	4,800	3,600	4,000	(400)	16.66%
Financial & Administrative					
Administrative Services	4,000	3,000	3,000	0	25.00%
District Management	18,000	13,500	13,500	0	25.00%
District Engineer	10,000	7,500	13,083	(5,583)	(30.82)%
Disclosure Report	5,000	5,000	6,000	(1,000)	(20.00)%
Trustees Fees	4,100	4,100	3,771	329	8.01%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	2,700	2,700	0	25.00%
Accounting Services	17,000	12,750	12,750	0	24.99%
Auditing Services	4,200	4,200	4,223	(23)	(0.54)%
Arbitrage Rebate Calculation	650	488	0	488	100.00%
Public Officials Liability Insurance	2,000	2,000	1,958	42	2.11%
Legal Advertising	1,000	750	877	(127)	12.35%
Bank Fees	575	575	575	0	0.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,575	1,575	0	25.00%
Legal Counsel					
District Counsel	25,000	18,750	25,488	(6,738)	(1.95)%
Security Operations					
Security Services and Patrols	35,000	26,250	28,739	(2,489)	17.88%
Electric Utility Services					
Utility Services	15,000	11,250	8,040	3,210	46.40%
Street Lights	325,000	243,750	244,534	(784)	24.75%
Water-Sewer Combination Services					
Utility Services	5,000	3,750	1,219	2,531	75.61%
Stormwater Control					
Lake/Pond Bank Maintenance	2,500	1,875	0	1,875	100.00%
Aquatic Maintenance	11,460	8,595	8,497	98	25.85%
Mitigation Area Monitoring & Maintenance	6,600	4,950	6,975	(2,025)	(5.68)%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Other Physical Environment					
General Liability Insurance	1,500	1,500	1,838	(338)	(22.53)%
Property Insurance	6,855	6,855	67	6,788	99.02%
Entry & Walls Maintenance	1,000	750	0	750	100.00%
Landscape Maintenance	275,000	206,250	219,094	(12,844)	20.32%
Irrigation Maintenance	45,000	33,750	40,965	(7,215)	8.96%
Landscape Treatment	2,000	1,500	7,799	(6,299)	(289.93)%
Landscape - Mulch	102,740	77,055	0	77,055	100.00%
Irrigation Repairs	17,000	12,750	14,136	(1,386)	16.84%
Well Maintenance	3,000	2,250	7,022	(4,772)	(134.06)%
Holiday Decorations	5,000	5,000	5,000	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	3,724	11,277	81.38%
Annuals	20,000	15,000	32,170	(17,170)	(60.85)%
Fire Ant Treatment	12,440	9,330	15,550	(6,220)	(25.00)%
Field Services	7,500	5,625	5,625	0	25.00%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	750	6,157	(5,407)	(515.69)%
Street/Parking Lot Sweeping	15,000	11,250	0	11,250	100.00%
Parks & Recreation					
Dog Waste Station Supplies	1,000	750	769	(19)	23.12%
HOA Operations Staff Share Agreement	2,145	1,609	2,145	(536)	0.02%
Athletic/Park Court/Field Repairs	1,500	1,125	4,417	(3,292)	(194.43)%
Contingency					
Miscellaneous Contingency	10,000	7,500	114	7,386	98.86%
Total Expenditures	<u>1,057,440</u>	<u>801,681</u>	<u>763,269</u>	<u>38,413</u>	<u>27.82%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>255,759</u>	<u>303,750</u>	<u>47,992</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>255,759</u>	<u>303,750</u>	<u>47,992</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	109,272	109,272	0.00%
Fund Balance, End of Period	<u>0</u>	<u>255,759</u>	<u>413,023</u>	<u>157,264</u>	<u>0.00%</u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 6/30/2018

(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	211	211	0.00%
Special Assessments				
Tax Roll	85,000	85,000	0	0.00%
Total Revenues	<u>85,000</u>	<u>85,211</u>	<u>211</u>	<u>0.25%</u>
Expenditures				
Contingency				
Capital Reserve	85,000	0	85,000	100.00%
Total Expenditures	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	85,211	85,211	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	85,211	85,211	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>85,211</u></u>	<u><u>85,211</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2017 Through 6/30/2018

(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	17,336	17,336	0.00%
Special Assessments				
Tax Roll	946,450	981,357	34,907	3.68%
Off Roll	189,687	870,400	680,713	358.86%
Total Revenues	<u>1,136,138</u>	<u>1,869,093</u>	<u>732,956</u>	<u>64.51%</u>
Expenditures				
Debt Service				
Interest	951,138	953,938	(2,800)	(0.29)%
Principal	185,000	930,000	(745,000)	(402.70)%
Total Expenditures	<u>1,136,138</u>	<u>1,883,938</u>	<u>(747,800)</u>	<u>(65.82)%</u>
Excess of Revenue Over (Under) Expenditures	0	(14,844)	(14,844)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(20,339)	(20,339)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(35,183)	(35,183)	0.00%
Fund Balance, Beginning of Period	0	1,622,757	1,622,757	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,587,574</u></u>	<u><u>1,587,574</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2017 Through 6/30/2018

(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	311	311	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	15,757	15,757	0.00%
Total Revenues	<u>0</u>	<u>16,068</u>	<u>16,068</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	17,597	(17,597)	0.00%
Total Expenditures	<u>0</u>	<u>17,597</u>	<u>(17,597)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(1,529)</u>	<u>(1,529)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	20,339	20,339	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>18,809</u>	<u>18,809</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	37,675	37,675	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>56,484</u></u>	<u><u>56,484</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV
Investment Summary
June 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2018</u>
The Bank of Tanpa	Money Market	\$ 145,066
The Bank of Tampa ICS Program: Western Alliance Bank	Money Market	100,248
	Total General Fund Investments	\$ 245,314
The Bank of Tampa ICS Program Capital Reserve Western Alliance Bank	Money Market	\$ 85,211
	Total Reserve Fund Investments	\$ 85,211
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,134,650
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	448,426
US Bank S2013A Prepayment	First American Treasury Obligation Fund Class Z	4,498
	Total Debt Service Fund Investments	\$ 1,587,574
US Bank S2013A Acquisition and Construction	First American Treasury Obligation Fund Class Z	\$ 38,915
US Bank S2013A Construction Custody	US Bank Money Market Account 5 - Ct	20,855
	Total Capital Project Fund Investments	\$ 59,770

Fishhawk Community Development District IV

Summary A/R Ledger

001 - General Fund

From 6/1/2018 Through 6/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2018	Fishhawk Ranch West Homeowners Association, Inc.	OM0618-2	2,656.00
6/30/2018	NNP IV - Lake Hutto, LLC	OM0618-1	4,408.97
		Total 001 - General Fund	7,064.97
Report Balance			7,064.97

Fishhawk Community Development District IV

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 6/1/2018 Through 6/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
G4S Secure Solutions Inc.	5/27/2018	8893937	Security Services 05/21/18-05/27/18	1,895.32
G4S Secure Solutions Inc.	6/17/2018	8927061	Security Services 06/11/18-06/17/18	1,895.32
Sunrise Landcare Inc.	6/20/2018	103168	Fertilizer & Pest Control 05/18	5,347.50
Tampa Electric Company	6/21/2018	Summary Bill 06/18	Electric Summary Bill 06/18	18,841.62
Tampa Electric Company	6/22/2018	211009122667 06/18	Village Center Dr PH 2 06/18	9,633.71
Sunrise Landcare Inc.	6/22/2018	103317	Irrigation Repairs	270.00
G4S Secure Solutions Inc.	6/24/2018	8940828	Security Services 06/18/18-06/24/18	1,895.32
Terminix Processing Center	6/25/2018	376709649	6001 Village Center Exterior Pest Control 06/18	162.00
Palm Supply	6/26/2018	123054	Trash Bags	56.84
Grau & Associates, Inc.	6/29/2018	17048	Auditing Services Year Ended 09/30/17	2,200.00
Sunrise Landcare Inc.	6/29/2018	103374	Irrigation Repairs	450.00
Sunrise Landcare Inc.	6/30/2018	103377	Tree Replacement	462.50
Ballenger & Company, Inc.	6/30/2018	18296	SWFWMD Reporting 06/18	775.00
Erin McCormick Law, PA	7/9/2018	10226	Legal Services 06/18	2,520.00
			Total 001 - General Fund	46,405.13
Report Total				46,405.13

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV
Special Assessment Revenue Bonds Series 2013A

Construction Account Activity Through June 30, 2018

Inflows:	Debt Proceeds	\$	12,411,673.78
	Underwriter Discount		279,600.00
		Total Bond Proceeds:	12,691,273.78
	Transfer from Reserve		21,775.02
	Transfer from Revenue		16,630.44
	Interest Earnings		357.87
		Total Inflows:	\$ 12,730,037.11

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 06/30/18
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
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

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV
Special Assessment Revenue Bonds Series 2013A

Construction Account Activity Through June 30, 2018

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)

S2013 Construction Fund Balance at June 30, 2018 \$ 38,914.72

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT IV
CONSTRUCTION CUSTODY ACCOUNT**

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through June 30, 2018

Inflows:	Developer Contribution	\$	24,118,921.39
	Interest Earnings		267.74
	Construction Bid Fees		1,300.00
	Total Inflows:	\$	24,120,489.13

Outflows:

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

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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 & Associates, LLC	(701,275.63)	Cleared
09/30/14	CUS-123	RIPA & Associates, LLC	(606,931.24)	Cleared
09/30/14	CUS-124	RIPA & Associates, LLC	(215,224.90)	Cleared
09/30/14	CUS-125	Alpha EMC	(499.00)	Cleared
09/30/14	CUS-126	Buchanan Ingersoll & Rooney	(630.00)	Cleared
09/30/14	CUS-127	Heidt Design, LLC	(39,840.70)	Cleared
10/20/14	CUS-128	Richard Bailey Professional Forester, Inc.	(6,400.00)	Cleared
10/31/14	CUS-129	Buchanan Ingersoll & Rooney	(2,772.00)	Cleared
10/31/14	CUS-130	RIPA & Associates, 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 & Associates, 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 & Associates, LLC	(145,664.57)	Cleared
12/31/14	CUS-141	RIPA & Associates, LLC	(258,796.79)	Cleared
12/31/14	CUS-142	RIPA & Associates, LLC	(4,680.00)	Cleared
12/31/14	CUS-143	RIPA & Associates, 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

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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 Brothers Landscaping	VOID	VOID
04/30/15	CUS164	Ballenger & Company, Inc.	(1,275.00)	Cleared
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	Fourquarean 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 Brothers 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, Inc.	(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 & Company, Inc.	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, Inc.	(7,185.00)	Cleared
08/31/15	CUS203	Heidt Design, LLC	(29,382.17)	Cleared
09/30/15	CUS204	GeoPoint Surveying, Inc.	(1,700.00)	Cleared
09/30/15	CUS205	Ground Hound Detection Services	(4,243.75)	Cleared
09/30/15	CUS206	Luke Brothers Landscaping	(155,491.52)	Cleared
09/30/15	CUS207	RIPA & Associates, LLC	(411,956.88)	Cleared
09/30/15	CUS208	Tampa Electric Company	(514.09)	Cleared
09/30/15	CUS209	Buchanan Ingersoll & Rooney	(11,256.00)	Cleared
09/30/15	CUS210	Heidt Design, LLC	(26,179.79)	Cleared

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09/30/15	CUS211	RIPA & Associates, LLC	(507,328.26)	Cleared
10/22/15	CUS212	Kearney Companies	(36,752.17)	Cleared
10/22/15	CUS213	Kearney Companies	VOID	VOID
10/27/15	CUS214	Heidt Design, LLC	(28,818.96)	Cleared
10/31/15	CUS215	RIPA & Associates, LLC	(47,919.37)	Cleared
11/17/15	CUS216	Buchanan Ingersoll & Rooney	(2,394.00)	Cleared
11/17/15	CUS217	Kearney Companies	(196,063.10)	Cleared
11/17/15	CUS218	Kearney Companies	(446,324.31)	Cleared
11/17/15	CUS219	Atlantic TNG	(45,613.00)	Cleared
11/17/15	CUS220	Ferguson Enterprises, Inc.	(88,756.11)	Cleared
11/17/15	CUS221	RIPA & Associates, LLC	(88,798.44)	Cleared
11/17/15	CUS222	RIPA & Associates, LLC	(5,962.50)	Cleared
12/10/15	CUS 223	Buchanan Ingersoll & Rooney	(4,746.00)	Cleared
12/10/15	CUS 224	Heidt Design, LLC	(38,112.34)	Cleared
12/10/15	CUS 225	RIPA & Associates, LLC	(41,867.79)	Cleared
12/10/15	CUS 226	RIPA & Associates, LLC	(191,609.51)	Cleared
12/10/15	CUS 227	RIPA & Associates, LLC	(33,502.50)	Cleared
12/10/15	CUS 228	Xylem Water Solutions	(65,145.00)	Cleared
12/17/15	CUS 229	Buchanan Ingersoll & Rooney	(7,854.00)	Cleared
12/17/15	CUS 230	Luke Brothers Landscaping	(58,617.76)	Cleared
12/22/15	CUS 231	Cardno, Inc.	(1,446.00)	Cleared
12/22/15	CUS 232	Heidt Design, LLC	(30,040.99)	Cleared
12/22/15	CUS 233	The Kearney Companies, LLC	(136,346.94)	Cleared
12/22/15	CUS 234	The Kearney Companies, LLC	(81,083.11)	Cleared
12/22/15	CUS 235	RIPA & Associates, LLC	(1,336.00)	Cleared
12/22/15	CUS 236	RIPA & Associates, LLC	(53,813.25)	Cleared
01/14/16	CUS 237	Heidt Design, LLC	(14,850.64)	Cleared
01/14/16	CUS 238	RIPA & Associates, LLC	(177,173.27)	Cleared
01/14/16	CUS 239	Sunrise Landscape	VOID	VOID
01/14/16	CUS 240	Sunrise Landscape	(9,134.00)	Cleared
01/19/16	CUS 241	Atlantic TNG	(42,806.00)	Cleared
01/19/16	CUS 242	Ferguson Enterprises, Inc.	(77,726.43)	Cleared
01/19/16	CUS 243	Rinker Materials	(48,343.87)	Cleared
01/19/16	CUS 244	Signature Signs, Inc.	(3,680.00)	Cleared
02/18/16	CUS 245	Atlantic TNG	(32,560.30)	Cleared
02/18/16	CUS 246	Atlantic TNG	(11,719.00)	Cleared
02/18/16	CUS 247	Ballenger & Company, Inc.	(850.00)	Cleared
02/18/16	CUS 248	Ferguson Enterprises, Inc.	(32,536.94)	Cleared
02/18/16	CUS 249	Ferguson Enterprises, Inc.	(285.56)	Cleared
02/18/16	CUS 250	Heidt Design, LLC	(2,973.00)	Cleared
02/18/16	CUS 251	Rinker Materials	(9,342.01)	Cleared
02/18/16	CUS 252	RIPA & Associates, LLC	(64,719.45)	Cleared
02/18/16	CUS 253	RIPA & Associates, LLC	(398,095.87)	Cleared
02/18/16	CUS 254	RIPA & Associates, LLC	(287,764.50)	Cleared
03/01/16	CUS 255	Atlantic TNG	(19,588.05)	Cleared
03/01/16	CUS 256	Ferguson Enterprises, Inc.	(9,041.38)	Cleared
03/01/16	CUS 257	Heidt Design, LLC	(15,120.09)	Cleared
03/01/16	CUS 258	Rinker Materials	(54,305.28)	Cleared
03/01/16	CUS 259	Signature Signs, Inc.	(3,680.00)	Cleared
03/10/16	CUS 260	Atlantic TNG	(1,381.30)	Cleared
03/10/16	CUS 261	Ferguson Enterprises, Inc.	(74,574.20)	Cleared
03/10/16	CUS 262	RIPA & Associates, LLC	(207,278.40)	Cleared
03/10/16	CUS 263	Verizon Florida, LLC	(8,344.23)	Cleared
03/24/16	CUS 264	RIPA & Associates, LLC	(691,003.33)	Cleared
03/24/16	CUS 265	RIPA & Associates, LLC	(510,749.57)	Cleared
03/24/16	CUS 266	RIPA & Associates, LLC	(59,059.53)	Cleared
04/12/16	CUS 267	Atlantic TNG	(5,745.00)	Cleared

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04/12/16	CUS 268	Heidt Design, LLC	(10,035.00)	Cleared
04/12/16	CUS 269	Rinker Materials	(1,045.06)	Cleared
04/15/16	CUS 270	Erin McCormick Law, PA	(97.50)	Cleared
04/15/16	CUS 271	RIPA & Associates, LLC	(81,957.10)	Cleared
04/15/16	CUS 272	RIPA & Associates, LLC	(19,664.19)	Cleared
04/21/16	CUS 273	RIPA & Associates, LLC	(632,849.03)	Cleared
04/21/16	CUS 274	RIPA & Associates, LLC	(98,653.36)	Cleared
04/21/16	CUS 275	RIPA & Associates, LLC	(260,711.94)	Cleared
05/05/16	CUS 276	Erin McCormick Law, PA	(162.50)	Cleared
05/05/16	CUS 277	Ferguson Enterprises, Inc.	(1,597.01)	Cleared
05/05/16	CUS 278	Heidt Design, LLC	(18,921.66)	Cleared
05/13/16	CUS 279	Elite Fence, LLC	(11,308.00)	Cleared
05/13/16	CUS 280	RIPA & Associates, LLC	(89,495.93)	Cleared
05/13/16	CUS 281	RIPA & Associates, LLC	(293,501.68)	Cleared
05/13/16	CUS 282	RIPA & Associates, LLC	(34,598.71)	Cleared
05/13/16	CUS 283	RIPA & Associates, LLC	(74,602.22)	Cleared
05/26/16	CUS 284	Heidt Design, LLC	(21,331.38)	Cleared
06/21/16	CUS 285	Erin McCormick Law, PA	(1,495.00)	Cleared
06/21/16	CUS 286	RIPA & Associates, LLC	(10,450.00)	Cleared
06/21/16	CUS 287	RIPA & Associates, LLC	(24,924.48)	Cleared
06/21/16	CUS 288	RIPA & Associates, LLC	(43,850.50)	Cleared
06/21/16	CUS 289	RIPA & Associates, LLC	(116,408.82)	Cleared
07/22/16	CUS 290	Erin McCormick Law, PA	(3,705.00)	Cleared
07/22/16	CUS 291	Heidt Design, LLC	(23,097.55)	Cleared
08/18/16	CUS 292	Erin McCormick Law, PA	(942.50)	Cleared
08/18/16	CUS 293	Heidt Design, LLC	(3,049.13)	Cleared
08/18/16	CUS 294	Signature Signs, Inc.	(3,285.00)	Cleared
09/09/16	CUS295	Erin McCormick Law, PA	(1,895.50)	Cleared
09/30/16	CUS296	Erin McCormick Law, PA	(3,510.00)	Cleared
09/30/16	CUS297	Heidt Design, LLC	(2,276.76)	Cleared
09/30/16	CUS298	The Kearney Companies, LLC	(22,955.81)	Cleared
09/30/16	CUS299	Signature Signs, Inc.	(3,285.00)	Cleared
10/27/16	CUS300	Atlantic TNG	(6,160.00)	Cleared
10/27/16	CUS301	Hayes Pipe Supply, Inc.	(23,389.92)	Cleared
10/27/16	CUS302	Heidt Design, LLC	(2,129.13)	Cleared
10/27/16	CUS303	Kearney Companies	(96,492.09)	Cleared
11/17/16	CUS304	Atlantic TNG	(5,790.00)	Cleared
11/17/16	CUS305	Erin McCormick Law, PA	(1,462.50)	Cleared
11/17/16	CUS306	Florida Soil Cement Company, LLC	(6,130.10)	Cleared
11/17/16	CUS307	Hayes Pipe Supply, Inc.	(3,838.80)	Cleared
11/17/16	CUS308	The Kearney Companies, LLC	(250,770.11)	Cleared
11/17/16	CUS309	RIPA & Associates, LLC	(8,360.64)	Cleared
11/30/16	CUS310	Erin McCormick Law, PA	(845.00)	Cleared
11/30/16	CUS311	Heidt Design, LLC	(7,204.01)	Cleared
11/30/16	CUS312	The Kearney Companies, LLC	(68,839.78)	Cleared
12/31/16	CUS313	Heidt Design, LLC	(11,847.32)	Cleared
12/31/16	CUS314	The Kearney Companies, LLC	(2,637.00)	Cleared
12/31/16	CUS315	The Kearney Companies, LLC	(49,077.20)	Cleared
02/23/17	CUS316	Erin McCormick Law, PA	(1,909.50)	Cleared
02/23/17	CUS317	Heidt Design, LLC	(1,492.45)	Cleared
03/23/17	CUS318	Atlantic TNG	(37,313.00)	Cleared
03/23/17	CUS319	Erin McCormick Law, PA	(1,340.00)	Cleared
03/23/17	CUS320	Ferguson Enterprises, Inc.	(117,555.71)	Cleared
03/23/17	CUS321	The Kearney Companies, LLC	(536,932.73)	Cleared
03/23/17	CUS322	Onsight, Inc.	(5,458.13)	Cleared
03/23/17	CUS323	Florida Soil Cement Company, LLC	(98,754.27)	Cleared
04/27/17	CUS324	Erin McCormick Law, PA	(1,246.15)	Cleared

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04/27/17	CUS325	Ferguson Enterprises, Inc.	(5,519.40)	Cleared
04/27/17	CUS326	Florida Soil Cement Company, LLC	(127,996.39)	Cleared
04/27/17	CUS327	Heidt Design, LLC	(28,930.82)	Cleared
04/27/17	CUS328 Rev	The Kearney Companies, LLC	(873,805.34)	Cleared
04/27/17	CUS329 Rev	The Kearney Companies, LLC	(78,374.34)	Cleared
05/17/17	CUS330	Erin McCormick Law, PA	(2,948.00)	Cleared
05/17/17	CUS331	Ferguson Enterprises, Inc.	(650.00)	Cleared
05/17/17	CUS332	Florida Soil Cement Company, LLC	(2,316.44)	Cleared
05/17/17	CUS333	Heidt Design, LLC	(29,264.46)	Cleared
05/17/17	CUS334	The Kearney Companies, LLC	(639,000.33)	Cleared
06/15/17	CUS335	Erin McCormick Law, PA	(5,291.18)	Cleared
06/15/17	CUS336	Ferguson Enterprises, Inc.	(1,188.00)	Cleared
06/15/17	CUS337	Florida Soil Cement Company, LLC	43,375.28	Cleared
06/15/17	CUS338	The Kearney Companies, LLC	(55,305.57)	Cleared
06/15/17	CUS339	The Kearney Companies, LLC	(114,916.75)	Cleared
06/15/17	CUS340	Onsight, Inc.	(5,458.13)	Cleared
07/12/17	CUS341	Heidt Design, LLC	(23,906.11)	Cleared
08/30/17	CUS342	Erin McCormick Law, PA	(201.00)	Cleared
08/30/17	CUS343	Heidt Design, LLC	(122.50)	Cleared
08/30/17	CUS344	Onsight, Inc.	(1,675.95)	Cleared
11/16/17	CUS345	Ballenger & Company, Inc.	(1,700.00)	Cleared
11/16/17	CUS346	Erin McCormick Law, PA	(1,172.50)	Cleared
01/08/18	CUS347	Erin McCormick Law, PA	(1,340.00)	Cleared
01/08/18	CUS348	Heidt Design, LLC	(55.90)	Cleared
03/01/18	CUS349	Erin McCormick Law, PA	(8,147.72)	Cleared
04/11/18	CUS350	Heidt Design, LLC	(37.50)	Cleared
05/21/18	CUS351	Erin McCormick Law, PA	(1,820.00)	Cleared
05/21/18	CUS351	Heidt Design, LLC	(37.50)	Cleared
Total Requisitions:			<u>(24,099,633.93)</u>	

Retainage Payable (3,285.95)
Total Outflows: (24,102,919.88)

Construction Custody Fund Balance at June 30, 2018 \$ 17,569.25

Outstanding Contracts, net of Retainage:

Ballenger & Company, Inc.	\$	5,950.00
Heidt Design, LLC		10,050.00
Onsight, Inc.		10,362.85

Contract Subtotal **26,362.85**

Committed Funds to be Contributed by Developer **\$ 8,793.60**

Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
June 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 06/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.