

Fishhawk III
Community Development District

Financial Statements
(Unaudited)

January 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District III

Balance Sheet
As of 1/31/2015
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund - Series 2011	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets								
Cash In Bank	699,473	0	0	0	5,869	705,342	0	0
Investments	0	0	1,251,038	174,747	0	1,425,786	0	0
Investments--Reserves	0	20,002	0	0	0	20,002	0	0
Accounts Receivable	46,467	0	118,162	0	1,756	166,385	0	0
Inventory	0	0	0	0	5,861	5,861	0	0
Deposits	16,334	0	0	0	4,950	21,284	0	0
Due from Other Funds	0	0	8	0	0	8	0	0
Due from Fishhawk/Fishhawk II	2,570	0	0	0	0	2,570	0	0
Due from Others	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,369,208
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	6,295,544
Fixed Assets	0	0	0	0	0	0	31,329,806	0
Total Assets	764,845	20,002	1,369,208	174,747	18,437	2,347,238	31,329,806	7,664,752
Liabilities								
Accounts Payable	46,622	0	0	87,972	6,776	141,370	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Accrued Expenses Payable	2,177	0	0	0	153	2,330	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Due to Other Funds	8	0	0	0	0	8	0	0
Due to Fishhawk/Fishhawk II	3,222	0	0	0	0	3,222	0	0
Other Current Liabilities	0	0	0	85,776	845	86,620	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	7,655,000
Capital Lease Obligation	0	0	0	0	0	0	0	9,752
Total Liabilities	52,028	0	0	173,747	7,773	233,549	0	7,664,752
Fund Equity & Other Credits								
Beginning Fund Balance	115,183	0	1,089,287	1,000	43,198	1,248,668	31,329,806	0
Net Change in Fund Balance	597,633	20,002	279,921	0	(32,535)	865,021	0	0
Total Fund Equity & Other Credits	712,816	20,002	1,369,208	1,000	10,663	2,113,689	31,329,806	0
Total Liabilities & Fund Equity	764,845	20,002	1,369,208	174,747	18,437	2,347,238	31,329,806	7,664,752

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	6	6	0.00%
Special Assessments					
Tax Roll	744,839	744,839	752,293	7,454	(1.00)%
Off Roll	109,157	109,157	109,157	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous Fees	0	0	3,344	3,344	0.00%
Total Revenues	853,996	853,996	864,800	10,804	(1.27)%
Expenditures					
Legislative					
Supervisor Fees	4,800	1,600	1,400	200	70.83%
Financial & Administrative					
Administrative Services	9,085	3,028	3,028	0	66.66%
District Management	35,365	11,788	11,788	0	66.66%
District Engineer	10,000	3,333	6,177	(2,844)	38.23%
Disclosure Report	5,000	1,667	0	1,667	100.00%
Trustees Fees	3,500	3,457	3,457	0	1.22%
Financial Consulting Services	8,652	6,217	6,217	0	28.14%
Accounting Services	20,600	6,867	7,067	(200)	65.69%
Auditing Services	5,000	0	0	0	100.00%
Arbitrage Rebate Calculation	650	650	650	0	0.00%
Public Officials Liability Insurance	8,155	8,155	7,091	1,064	13.04%
Legal Advertising	500	167	326	(159)	34.79%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	13,000	4,333	1,471	2,862	88.68%
Law Enforcement					
Florida Highway Patrol	30,000	10,000	5,447	4,553	81.84%
Security Operations					
Security Services and Patrols	23,000	7,667	7,646	21	66.75%
Electric Utility Services					
Utility Services	6,000	2,000	1,437	563	76.05%
Utility - Recreation Facilities	26,000	8,667	8,310	357	68.03%
Street Lights	97,500	32,500	33,404	(904)	65.73%
Gas Utility Services					
Utility Services	500	167	119	48	76.29%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,100	700	741	(41)	64.73%
Water-Sewer Combination Services					

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	500	167	150	17	69.98%
Utility - Recreation Facilities	5,500	1,833	1,147	686	79.14%
Utility - Reclaimed	6,000	2,000	0	2,000	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	2,250	750	1,850	(1,100)	17.77%
Lake/Pond Bank Maintenance	2,250	750	600	150	73.33%
Other Physical Environment					
General Liability Insurance	5,789	5,789	0	5,789	100.00%
Property Insurance	18,156	18,156	15,265	2,891	15.92%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	113,740	37,913	36,970	943	67.49%
Irrigation Maintenance	19,550	6,517	5,448	1,069	72.13%
Irrigation Repairs	1,500	500	398	102	73.46%
Landscape Replacement Plants, Shrubs, Trees	7,500	2,500	3,487	(987)	53.51%
Landscape - Mulch	7,504	2,501	6,620	(4,119)	11.78%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	333	0	333	100.00%
Street Sign Repair & Replacement	1,000	333	390	(57)	61.00%
Parks & Recreation					
Amenity Management Contract	79,000	26,333	26,263	70	66.75%
Pool Repairs	500	167	1,139	(972)	(127.80)%
Pest Control	750	250	220	30	70.66%
Fitness Center Equipment Lease	18,000	6,000	5,756	244	68.02%
Pool Service Contract	18,600	6,200	5,400	800	70.96%
Facility A/C & Heating Maintenance & Repair	2,000	667	310	357	84.50%
IT Management & Support	1,500	500	1,071	(571)	28.57%
Clubhouse Facility Maintenance & Repairs	15,000	5,000	1,911	3,089	87.25%
Clubhouse - Facility Office Supplies	1,500	500	2,293	(1,793)	(52.84)%
Facility Operating Permits	1,000	333	0	333	100.00%
Vehicle Maintenance - GEM Car	500	167	1,215	(1,048)	(142.99)%
Security System Monitoring & Maintenance	500	167	140	27	72.04%
Clubhouse Telephone, Fax, Internet	6,750	2,250	1,788	462	73.51%
Clubhouse - Janitorial Service	23,400	7,800	8,572	(772)	63.36%
Clubhouse - Janitorial Supplies	4,000	1,333	738	596	81.55%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Access Control Maintenance & Repair	1,500	500	287	213	80.87%
Trail/Bike Path Maintenance	500	167	0	167	100.00%
Athletic/Park Court/Field Repairs	500	167	0	167	100.00%
USDA - Wildlife Services Contract	17,165	5,722	1,830	3,892	89.34%
Tennis Center Facility Funding	118,510	39,503	0	39,503	100.00%
Contingency					
Miscellaneous Contingency	20,000	6,667	9,960	(3,293)	50.20%
Total Expenditures	<u>833,996</u>	<u>303,906</u>	<u>247,166</u>	<u>56,740</u>	<u>70.36%</u>
Excess of Revenue Over (Under) Expenditures	<u>20,000</u>	<u>550,090</u>	<u>617,634</u>	<u>67,544</u>	<u>(2,988.17)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(20,000)	(20,000)	(20,001)	(1)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>530,090</u>	<u>597,633</u>	<u>67,543</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	115,183	115,183	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>530,090</u></u>	<u><u>712,816</u></u>	<u><u>182,726</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Reserve Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	0	1	1	0.00%
Expenditures				
Contingency				
Capital Reserve	20,000	0	20,000	100.00%
Total Expenditures	20,000	0	20,000	100.00%
Excess of Revenue Over (Under) Expenditures	(20,000)	1	20,001	(100.00)%
Other Financing Sources (Uses)				
Transfer of Reserves	20,000	20,001	1	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	20,002	20,002	0.00%
Fund Balance, End of Period	0	20,002	20,002	0.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Debt Service Prepayments	0	12,680	12,680	0.00%
Tax Roll	547,998	547,998	0	0.00%
Off Roll	109,204	109,204	0	0.00%
Total Revenues	657,202	669,882	12,680	1.93%
Expenditures				
Debt Service				
Interest	562,202	279,961	282,241	50.20%
Principal	95,000	110,000	(15,000)	(15.78)%
Total Expenditures	657,202	389,961	267,241	40.66%
Excess of Revenue Over (Under) Expenditures	0	279,921	279,921	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	279,921	279,921	0.00%
Fund Balance, Beginning of Period	0	1,089,287	1,089,287	0.00%
Fund Balance, End of Period	0	1,369,208	1,369,208	0.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Capital Projects Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0.00%
Contributions From Private Sources				
Capital Projects - Developer Funded	0	224,344	224,344	0.00%
Total Revenues	0	224,355	224,355	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	224,355	(224,355)	0.00%
Total Expenditures	0	224,355	(224,355)	0.00%
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	1,000	1,000	0.00%
Fund Balance, End of Period	0	1,000	1,000	0.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Enterprise Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Tennis Club Revenues					
Tennis Club Merchandise	16,500	5,500	4,779	(721)	71.03%
Guest Fees	4,900	1,633	2,336	703	52.31%
Tennis Leagues, Classes & Lessons	16,500	5,500	6,705	1,205	59.36%
Other Miscellaneous Revenues					
Miscellaneous Fees	0	0	59	59	0.00%
Facility Rent/Lease	2,000	667	0	(667)	100.00%
General Fund Facility Funding	118,510	39,503	0	(39,503)	100.00%
Total Revenues	158,410	52,803	13,880	(38,924)	91.24%
Expenditures					
Electric Utility Services					
Utility - Recreation Facilities	14,000	4,667	4,590	76	67.21%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	750	250	180	70	76.00%
Water-Sewer Combination Services					
Utility - Recreation Facilities	6,500	2,167	1,879	288	71.09%
Parks & Recreation					
Product Costs - Pro Shop Merchandise	12,000	4,000	3,297	703	72.52%
Amenity Management Contract	92,000	30,667	24,141	6,526	73.76%
Credit Card Processing Fees	0	0	365	(365)	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	667	1,292	(626)	35.38%
IT Management & Support	1,000	333	90	243	91.00%
Tennis Center Maintenance	6,500	2,167	339	1,828	94.78%
Tennis Center Telephone, Fax, Internet	4,500	1,500	1,145	355	74.55%
Tennis Center Office Supplies	1,400	467	327	140	76.63%
Tennis Center Facility Janitorial Service	7,560	2,520	2,679	(159)	64.56%
Tennis Center Pest Control	700	233	220	13	68.57%
Vehicle/Maintenance	1,000	333	0	333	100.00%
Tennis Court Maintenance	4,500	1,500	1,218	282	72.92%
Cable Television	1,500	500	534	(34)	64.41%
Tennis Center Termite Bond	1,000	333	0	333	100.00%
Security System Monitoring & Maintenance	500	167	295	(128)	41.04%
Contingency					
Miscellaneous Expense	1,000	333	0	333	100.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Enterprise Fund

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

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Miscellaneous Contingency	0	0	3,824	(3,824)	0.00%
Total Expenditures	<u>158,410</u>	<u>52,803</u>	<u>46,414</u>	<u>6,389</u>	<u>70.70%</u>
Excess of Revenue Over (Under) Expenditures	0	(0)	(32,535)	(32,535)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(0)	(32,535)	(32,535)	0.00%
Fund Balance, Beginning of Period	0	0	43,198	43,198	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(0)</u>	<u>10,663</u>	<u>10,663</u>	<u>0.00%</u>

Fishhawk III
Investment Summary
January 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2015</u>
The Bank of Tampa	Money Market	\$ 20,002
	Total General Fund Investments	\$ 20,002
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	\$ 12,680
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	561,123
US Bank Series 2011 Reserve	First American Treasury Obligation Fund Class Z	677,235
	Total Debt Service Fund Investments	\$ 1,251,038
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	\$ 1,000
US Bank Series 2011 Construction Custody	US Bank Money Market Account - Managed	173,747
	Total Capital Project Fund Investments	\$ 174,747

Fishhawk Community Development District III

Summary A/R Ledger

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Hillsborough County Tax Collector	FY14-15	33,287.30
10/1/2014	NNP IV - Lake Hutto, LLC	821-15-01	131,341.25
1/31/2015	Tennis Connection	TC0115-1	<u>1,756.28</u>
Report Balance			<u><u>166,384.83</u></u>

Fishhawk Community Development District III

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allan Carter	2/3/2015	AC 1/29/15	Off Duty Deputy 1/29/15 - Split w/FH & FH2	106.66
Atlas Professional Services, Inc.	1/27/2015	34871	IT Services FH3 Only	33.75
Ben Miller	1/27/2015	BM 1/22/15	Off Duty Deputy 1/22/15 - Split w/FH & FH2	106.66
Dennis Hobbs	2/6/2015	01/24/15	Admin Fee thru 01/24/15 - Split w/FH & FH2	146.66
Dennis Hobbs	2/6/2015	01/31/15	Admin Fee thru 01/31/15 - Split w/FH & FH2	40.00
Edgardo Cruz	1/27/2015	EC 1/23/15	Off Duty Deputy 1/23/15 - Split w/FH & FH2	120.00
Edgardo Cruz	1/27/2015	EC 1/24/15	Off Duty Deputy 1/24/15 - Split w/FH & FH2	120.00
Edgardo Cruz	2/3/2015	EC 1/30/15	Off Duty Deputy 1/30/15 - Split w/FH & FH2	120.00
Edgardo Cruz	2/3/2015	EC 1/31/15	Off Duty Deputy 1/31/15 - Split w/FH & FH2	106.66
First Coast Security	1/19/2015	34711	Security 1/12/15-1/18/15 - Split FH & FH2	352.05
First Coast Security	1/26/2015	34751	Security 1/19/15-1/25/15 - Split FH & FH2	352.05
First Coast Security	2/2/2015	34880	Security 1/01/15-1/31/15 - Split FH & FH2	327.30
First Coast Security	2/2/2015	34911	Security 1/26/15-2/01/15 - Split FH & FH2	352.05
GreatAmerica Financial Services Corporation	1/16/2015	16418848	Copier split w/ FH & FH2	54.81
Hillsborough County B.O.C.C.	1/29/2015	3911604919 1/15	15808 Starling Crossing Dr 1/15	203.81
Hillsborough County B.O.C.C.	1/30/2015	8249092381 - 1/15	15503 Starling Crossing/16323 Bayberry View 1/15	72.85
NVirotec Pest Control	1/26/2015	73572	Pest Control Acct # 8485 - 1/15	55.00
Petitt Worrell Craine Wolfe	1/31/2015	6172	Legal Services 01/15	175.80
Republic Services LP	1/17/2015	0696-000481648	15808 Starling Crossing Dr 2/15	175.00
Royce Integrated Solutions	1/23/2015	64870	Proximity Cards - Split w/FH & FH2	270.83
SmartTech ID	1/22/2015	012215-FSHK	Fargo Printer Ribbon - Split w/FH & FH2	12.81
Starling Fishhawk Ranch HOA	10/1/2014	10/14	Starling Club 10/14	6,565.77
Starling Fishhawk Ranch HOA	11/1/2014	11/14	Starling Club 11/14	6,565.77
Starling Fishhawk Ranch HOA	1/1/2015	1/1/15	Starling Club 1/1/15	6,565.77
Tampa Bay Times	2/1/2015	AD 57245	Legal Advertising 01/15	109.58
Tampa Electric Company	1/26/2015	1635 0388510 1/15	Fishhawk Blvd / Starling Ridge Deposit	155.00
Tampa Electric Company	1/28/2015	1835 0668070 1/15	TECO - Intersection @ Fishhawk BL	322.32

Fishhawk Community Development District III

Summary A/P Ledger

001 - General Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tampa Electric Company	1/28/2015	TECO Summary 1/15	Summary 1/15	10,352.19
TECO Peoples Gas	1/27/2015	20329033 01/15	15808 Starling Crossing Dr 01/15	40.95
USDA-APHIS	1/5/2015	3001386947	Animal/Plant Inspection Services - split w/ FH & FH2	46.37
ValleyCrest Landscape	1/21/2015	4686261	Plant Installation	65.00
ValleyCrest Landscape	1/21/2015	4686262	Plant Installation	326.00
ValleyCrest Landscape	1/26/2015	4687724	Landscape & Irrigation Maintenance 1/15	10,140.84
ValleyCrest Landscape	1/27/2015	4689331	Tree Pruning	170.00
ValleyCrest Landscape	1/30/2015	4691038	Plant Installation	1,192.00
ValleyCrest Landscape	1/30/2015	4691039	Pine Straw Mulch Installation	700.00
			Total 001 - General Fund	46,622.31

Fishhawk Community Development District III

Summary A/P Ledger

300 - Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Alpha EMC, Inc.	1/21/2015	CR561 Alpha EMC	CR561 Series 2011	365.00
Alpha EMC, Inc.	1/26/2015	CR562 Alpha EMC	CR562 Series 2011	365.00
Alpha EMC, Inc.	2/6/2015	CR563 Alpha EMC	CR563 Series 2011	365.00
RIPA & Associates, LLC	12/29/2014	CR560 RIPA & Associates	CR560 Series 2011	86,876.71
			Total 300 - Capital Projects Fund	87,971.71

Fishhawk Community Development District III

Summary A/P Ledger

400 - Enterprise Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Babolat	1/17/2015	TC 2410143	Tennis Club Merchandise	163.50
Babolat	1/29/2015	TC 2411849	Tennis Club Merchandise	119.01
Hillsborough County B.O.C.C.	1/29/2015	TC 5754459708 1/15	15921 Courtside View Dr 1/15	422.29
Nestle Pure Life Direct	1/20/2015	TC 05A0010075521	Water Service 1/15	6.87
NVirotect Pest Control	1/26/2015	TC 73167	Pest Control Acct # 7015 - 1/15	55.00
Payne Air Conditioning	1/14/2015	TC 471501	A/C Maintenance	159.17
Republic Services LP	1/17/2015	TC 0696-000481537	15921 Courtside View Dr. 2/15	45.00
Starling Fishhawk Ranch HOA	1/29/2015	TC 1/15	Tennis Club 1/15	4,637.90
Tampa Electric Company	1/28/2015	TC TECO Summary 1/15	Electric Summary 1/15	1,167.30
			Total 400 - Enterprise Fund	6,776.04
Report Balance				141,370.06

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Special Assessment Bonds- Series 2011

Construction Account Activity Through January 31, 2015

Inflows:	Debt Proceeds	\$ 7,139,682.29
	Underwriters Discount	204,000.00
	Total Bond Proceeds:	<u>\$ 7,343,682.29</u>
	Interest Earnings	\$ -
	Total Inflows:	<u><u>\$ 7,343,682.29</u></u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/15
09/15/11	COI	Underwriters Discount	(204,000.00)	Cleared
09/15/11	COI	Holland & Knight, LLP	(5,250.00)	Cleared
09/15/11	COI	Donna J. Feldman, P.A.	(37,000.00)	Cleared
09/15/11	COI	Fowler White Boggs P.A.	(3,900.00)	Cleared
09/15/11	COI	Rizzetta & Company, Inc.	(35,000.00)	Cleared
09/15/11	COI	Greenberg Traurig, PA	(42,900.00)	Cleared
09/15/11	COI	Fowler White Boggs P.A.	(90,000.00)	Cleared
09/15/11	COI	Petitt Wolfe Craine Worrell Porter LLC	(15,000.00)	Cleared
09/15/11	COI	US Bank, NA	(5,150.00)	Cleared
09/29/11	COI	ImageMaster	(4,331.72)	Cleared
10/27/11	COI	Heidt Design, LLC	(7,500.00)	Cleared
04/09/12		COI Balance Transferred to Interest Account	(5,868.28)	
		Total COI Expenses:	\$ (455,900.00)	
09/15/11	1	NNP IV Lake Hutto, LLC	(5,087,782.00)	Cleared
09/30/11	2	Alpha EMC	(499.00)	Cleared
09/30/11	3	Associated Construction Products, Inc.	(9,894.40)	Cleared
09/30/11	4	Associated Construction Products, Inc.	(3,651.68)	Cleared
09/30/11	5	Ballenger & Company, Inc.	(735.00)	Cleared
09/30/11	6	Cornerstone Solutions Group, Inc.	(2,726.50)	Cleared
09/30/11	7	Graham Booth	(22,801.61)	Cleared
09/30/11	8	Heidt Design, LLC	(43,463.26)	Cleared
09/30/11	9	Mortensen Engineering, Inc.	(17,930.00)	Cleared
09/30/11	10	PWCWP	(647.50)	Cleared
09/30/11	11	RIPA & Associates	(3,980.50)	Cleared
09/30/11	12	Cardno Entrix	(250.00)	Cleared
09/30/11	13	Clearview Land Design, P.L.	(2,070.00)	Cleared
09/30/11	14	GeoPoint Surveying, Inc.	(28,612.50)	Cleared
09/30/11	15	Heidt Design, LLC	(5,700.00)	Cleared
10/18/11	16	Cornerstone Solutions Group, Inc.	(33,954.75)	Cleared
10/18/11	17	CRS Building Corporation	(46,341.23)	Cleared
10/18/11	18	Hillsborough County BOCC	(7,715.00)	Cleared
10/18/11	19	Mortensen Engineering, Inc.	(6,965.00)	Cleared
10/18/11	20	RIPA & Associates	(21,179.95)	Cleared
10/18/11	21	RIPA & Associates	(359,360.64)	Cleared
10/18/11	22	RIPA & Associates	(522,188.29)	Cleared
10/18/11	23	RIPA & Associates	VOID	VOID
10/26/11	24	Ballenger & Company, Inc.	(13,455.00)	Cleared
10/26/11	25	GeoPoint Surveying, Inc.	(350.00)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Special Assessment Bonds- Series 2011

Construction Account Activity Through January 31, 2015

10/26/11	26	Heidt Design, LLC	VOID	VOID
10/26/11	27	Mortensen Engineering, Inc.	(800.00)	Cleared
11/01/11	28	Graham Booth	(6,832.58)	Cleared
11/01/11	29	Heidt Design, LLC	(19,347.67)	Cleared
11/01/11	30	Hillsborough County BOCC	(5,740.00)	Cleared
11/01/11	31	Atlantic TNG, LLC	(22,232.00)	Cleared
11/01/11	32	CIF Distributing, Inc.	(21,057.92)	Cleared
11/01/11	33	Ferguson Enterprises, Inc.	(18,091.88)	Cleared
11/01/11	34	RIPA & Associates	(154,974.42)	Cleared
11/01/11	35	RIPA & Associates	(124,899.47)	Cleared
11/01/11	36	Southwest Florida Water Management District	VOID	VOID
11/08/11	37	Alpha EMC	(499.00)	Cleared
11/08/11	38	Associated Construction Products, Inc.	(80,238.60)	Cleared
11/08/11	39	Ballenger & Company, Inc.	(425.00)	Cleared
11/08/11	40	Cardno Entrix	(250.00)	Cleared
11/08/11	41	Heidt Design, LLC	(3,766.41)	Cleared
11/16/11	42	Atlantic TNG, LLC	(3,026.00)	Cleared
11/16/11	43	Clearview Land Design, P.L.	(1,955.00)	Cleared
11/16/11	44	Ferguson Enterprises, Inc.	(92,948.59)	Cleared
11/16/11	45	GeoPoint Surveying, Inc.	(4,600.00)	Cleared
11/16/11	46	Hillsborough County BOCC	(1,060.00)	Cleared
11/16/11	47	Hillsborough County BOCC	(1,060.00)	Cleared
11/16/11	48	L & L Site Services LLC	(5,800.00)	Cleared
11/16/11	49	PWCWP	(245.00)	Cleared
05/16/12	186	LRK, Inc.	(36,764.76)	Cleared
05/25/12	196	Ferguson Enterprises, Inc.	(26,914.32)	Cleared
06/11/12	204	GeoPoint Surveying, Inc.	(11,000.00)	Cleared

Total Requisitions: \$ (6,886,782.43)

Total COI & Requisitions: (7,342,682.43)

Total Outflows: (7,342,682.43)

Funds Available in Construction Account at January 31, 2015

\$ 999.86

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

Inflows:	Developer Contribution	\$16,119,566.19
	Interest Earnings	\$337.37
	Transfer from Supplemental Construction Account	\$69.46
	Revenue from Construction Plans	\$5,975.00
	Loading Fees for Dirt at the Preserve	\$42,156.00
	Total Proceeds:	<u>\$16,168,104.02</u>

Outflows:				Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	as of 01/31/15
10/18/11	23	RIPA & Associates	(51,259.34)	Cleared
11/22/11	50	Landscape Forms, Inc.	(18,850.00)	Cleared
12/05/11	51	Alpha EMC	(499.00)	Cleared
12/05/11	52	Ballenger & Company, Inc.	(100.00)	Cleared
12/05/11	53	GeoPoint Surveying	(12,400.00)	Cleared
12/05/11	54	Graham Booth Landscaping	(1,619.09)	Cleared
12/05/11	55	Heidt Design LLC	(13,453.97)	Cleared
12/05/11	56	TECO	(1,573.12)	Cleared
12/06/11	57	RIPA & Associates	(150,641.31)	Cleared
12/13/11	58	Sunrise Landscape	(73,282.45)	Cleared
12/13/11	59	ValleyCrest Landscape	(6,149.89)	Cleared
12/13/11	60	ValleyCrest Landscape	(12,689.71)	Cleared
12/19/11	61	Ballenger & Company, Inc.	(1,495.00)	Cleared
12/19/11	62	CRS Building Corp.	(55,579.94)	Cleared
12/19/12	63	CRS Building Corp.	VOID	VOID
12/19/11	64	Ferguson Enterprises	(1,266.00)	Cleared
12/19/11	65	Heidt Design LLC	(214.44)	Cleared
12/19/11	66	Mortensen Engineering	(21,000.00)	Cleared
12/19/11	67	RIPA & Associates	(3,800.00)	Cleared
12/19/11	68	Sunrise Landscape	(26,815.32)	Cleared
12/19/11	69	ValleyCrest Landscape	(47,728.13)	Cleared
12/19/11	70	ValleyCrest Landscape	(831.60)	Cleared
12/19/11	71	ValleyCrest Landscape	(3,361.95)	Cleared
12/20/11	72	Graham Booth Landscaping	(3,382.85)	Cleared
12/20/11	73	Sunrise Landscape	(2,979.48)	Cleared
01/11/12	74	Alpha EMC	(499.00)	Cleared
01/11/12	75	Ballenger & Company, Inc.	(255.00)	Cleared
01/11/12	76	Cardno Entrix	(250.00)	Cleared
01/11/12	77	Clearview Land Design	(1,725.00)	Cleared
01/11/12	78	Cornerstone Solutions Group	(3,772.75)	Cleared
01/11/12	79	CRS Building Corp.	(10,681.20)	Cleared
01/11/12	80	Genesis CEI Services	(1,440.00)	Cleared
01/11/12	81	GeoPoint Surveying	(210.00)	Cleared
01/11/12	82	Heidt Design LLC	(15,447.61)	Cleared
01/11/12	83	Metcalf Electric	(11,227.00)	Cleared
01/11/12	84	Mortensen Engineering	(700.00)	Cleared
01/11/12	85	RIPA & Associates	(203,532.14)	Cleared
01/11/12	86	RIPA & Associates	(50,688.33)	Cleared
01/11/12	87	Stewart's Tree Service	(72,000.00)	Cleared
01/11/12	88	Sunrise Landscape	(9,056.18)	Cleared
01/16/12	89	Clearview Land Design	(1,437.50)	Cleared
01/16/12	90	Cornerstone Solutions Group	(3,266.60)	Cleared
01/16/12	91	GeoPoint Surveying	(15,935.00)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

01/16/12	92	Heidt Design LLC	(750.00)	Cleared
01/16/12	93	RIPA & Associates	(134,795.87)	Cleared
01/16/12	94	RIPA & Associates	(27,164.96)	Cleared
01/16/12	95	RIPA & Associates	(11,925.00)	Cleared
01/16/12	96	RIPA & Associates	(249,213.38)	Cleared
01/16/12	97	Sunrise Landscape	(1,986.32)	Cleared
01/25/12	98	Alpha EMC	(499.00)	Cleared
01/25/12	99	CRS Building Corp.	(11,324.57)	Cleared
01/25/12	100	Heidt Design LLC	(14,969.91)	Cleared
01/25/12	101	LRK, Inc.	(11,289.02)	Cleared
01/25/12	102	RIPA & Associates	(141,382.96)	Cleared
01/26/12	103	Outside Interests of Florida	(7,260.00)	Cleared
01/30/12	104	Genesis CEI Services	(7,200.00)	Cleared
01/30/12	105	Mortensen Engineering	(10,455.00)	Cleared
01/30/12	106	RIPA & Associates	(15,395.00)	Cleared
02/07/12	107	Clearview Land Design	(690.00)	Cleared
02/07/12	108	Cornerstone Solutions Group	(120,990.37)	Cleared
02/07/12	109	CRS Building Corp.	(19,492.00)	Cleared
02/07/12	110	Fishhawk III CDD	(3,200.00)	Cleared
02/07/12	111	GeoPoint Surveying	(5,410.00)	Cleared
02/07/12	112	Graham Booth Landscaping	(2,612.75)	Cleared
02/07/12	113	PWCWP	(1,987.50)	Cleared
02/14/12	114	Ron Litts	(4,750.00)	Cleared
02/14/12	115	RIPA & Associates	(202,783.83)	Cleared
02/14/12	116	RIPA & Associates	(1,750.00)	Cleared
02/22/12	117	Alpha EMC	(499.00)	Cleared
02/22/12	118	Cardno Entrix	(1,011.00)	Cleared
02/22/12	119	CRS Building Corp.	(1,866.63)	Cleared
02/22/12	120	Graham Booth Landscaping	(15,578.50)	Cleared
02/22/12	121	Mortensen Engineering	(6,420.00)	Cleared
02/22/12	122	Sunrise Landscape	(9,467.55)	Cleared
02/22/12	123	Ballenger & Company, Inc.	(250.00)	Cleared
02/27/12	124	Cornerstone Solutions Group	(5,506.80)	Cleared
02/27/12	125	Graham Booth Landscaping	(5,998.76)	Cleared
02/27/12	126	Heidt Design LLC	(18,349.91)	Cleared
02/27/12	127	RIPA & Associates	(17,955.00)	Cleared
02/27/12	128	Sunrise Landscape	(963.90)	Cleared
03/05/12	129	CRS Building Corp.	(3,352.60)	Cleared
03/05/12	130	CRS Building Corp.	(39,812.40)	Cleared
03/05/12	131	Heidt Design LLC	(2,500.00)	Cleared
03/05/12	132	Sunrise Landscape	(32,950.87)	Cleared
03/12/12	133	Cardno Entrix	(250.00)	Cleared
03/12/12	134	Clearview Land Design	(747.50)	Cleared
03/12/12	135	GeoPoint Surveying	(2,350.00)	Cleared
03/12/12	136	Heidt Design LLC	(600.00)	Cleared
03/12/12	137	Mortensen Engineering	(10,400.00)	Cleared
03/12/12	138	RIPA & Associates	(42,023.97)	Cleared
03/12/12	139	RIPA & Associates	(40,049.58)	Cleared
03/15/12	140	Ballenger & Company, Inc.	(311.00)	Cleared
03/15/12	141	GeoPoint Surveying	(12,865.00)	Cleared
03/15/12	142	Mortensen Engineering	(600.00)	Cleared
03/15/12	143	RIPA & Associates	VOID	VOID
03/15/12	144	RIPA & Associates	(15,353.50)	Cleared
03/15/12	145	Sunrise Landscape	(911.85)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

03/23/12	146	Alpha EMC	(499.00)	Cleared
03/23/12	147	Cornerstone Solutions Group	(13,443.38)	Cleared
03/23/12	148	Graham Booth Landscaping	(3,908.00)	Cleared
03/23/12	149	Landscape Forms, Inc.	(29,740.00)	Cleared
03/23/12	150	LRK, Inc.	(27,388.72)	Cleared
03/23/12	151	Metcalf Electric	(680.00)	Cleared
03/23/12	152	Sunrise Landscape	(8,726.00)	Cleared
03/23/12	153	ValleyCrest Landscape	(5,769.08)	Cleared
03/30/12	154	RIPA & Associates	(4,284.50)	Cleared
04/03/12	155	RIPA & Associates	(3,870.00)	Cleared
04/05/12	156	Hillsborough County BOCC	(3,185.00)	Cleared
04/05/12	157	Clearview Land Design	(115.00)	Cleared
04/05/12	158	GeoPoint Surveying	(4,020.00)	Cleared
04/05/12	159	Stewart's Tree Service	(4,300.00)	Cleared
04/12/12	160	CRS Building Corp.	(1,985.50)	Cleared
04/12/12	161	Graham Booth Landscaping	(3,088.01)	Cleared
04/12/12	162	Times Publishing Company	(241.46)	Cleared
04/12/12	163	ValleyCrest Landscape	(53,988.20)	Cleared
04/18/12	164	Ballenger & Company, Inc.	(13,455.00)	Cleared
04/18/12	165	CRS Building Corp.	(10,467.60)	Cleared
04/18/12	166	Heidt Design LLC	(28,324.47)	Cleared
04/18/12	167	LRK, Inc.	(42,855.05)	Cleared
04/18/12	168	Mortensen Engineering	(4,620.00)	Cleared
04/18/12	169	Southwest Florida Water Management District	(2,912.00)	Cleared
04/18/12	170	ValleyCrest Landscape	(6,490.38)	Cleared
04/25/12	171	Florida Department of Environmental Protection	(400.00)	Cleared
04/25/12	172	Heidt Design LLC	(27,299.16)	Cleared
04/25/12	173	Metcalf Electric	VOID	VOID
05/02/12	174	Alpha EMC	(499.00)	Cleared
05/02/12	175	Cardno Entrix	(250.00)	Cleared
05/02/12	176	GeoPoint Surveying	(2,195.00)	Cleared
05/02/12	177	Graham Booth Landscaping	(2,568.75)	Cleared
05/02/12	178	Heidt Design LLC	(529.00)	Cleared
05/02/12	179	Times Publishing Company	(194.82)	Cleared
05/11/12	180	Atlantic TNG	(27,576.50)	Cleared
05/11/12	181	Ballenger & Company, Inc.	(1,690.00)	Cleared
05/11/12	182	Heidt Design LLC	(3,996.25)	Cleared
05/11/12	183	Mortensen Engineering	(9,410.00)	Cleared
05/11/12	184	Sunrise Landscape	(1,159.05)	Cleared
05/11/12	185	Times Publishing Company	(118.20)	Cleared
05/16/12	187	Associated Construction Products	(8,915.40)	Cleared
05/16/12	188	Atlantic TNG	(4,024.00)	Cleared
05/16/12	189	Graham Booth Landscaping	(198.00)	Cleared
05/25/12	190	Atlantic TNG	(6,324.00)	Cleared
05/25/12	191	Ballenger & Company, Inc.	(1,495.00)	Cleared
05/25/12	192	Heidt Design LLC	(16,696.51)	Cleared
12/05/12	192	Refund - Heidt Design LLC	350.00	Cleared
05/25/12	193	PWCWP	(122.50)	Cleared
05/25/12	194	Times Publishing Company	(54.49)	Cleared
05/25/12	195	ValleyCrest Landscape	(6,719.85)	Cleared
06/11/12	197	Cardno Entrix	(800.00)	Cleared
06/11/12	198	CRS Building Corp.	(1,410.00)	Cleared
06/11/12	199	CRS Building Corp.	(3,451.10)	Cleared
06/11/12	200	GeoPoint Surveying	(9,250.00)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

06/11/12	201	RIPA & Associates	(150,665.92)	Cleared
06/11/12	202	Sunrise Landscape	(157,488.74)	Cleared
06/11/12	203	Times Publishing Company	(60.10)	Cleared
06/18/12	205	Ballenger & Company, Inc.	(1,379.00)	Cleared
06/18/12	206	CIF Distributing	(37,682.48)	Cleared
06/18/12	207	Genesis CEI Services	(9,000.00)	Cleared
06/18/12	208	Graham Booth Landscaping	(1,497.05)	Cleared
06/18/12	209	Heidt Design LLC	(13,860.00)	Cleared
06/18/12	210	Hillsborough County BOCC	(22,305.00)	Cleared
06/18/12	211	LRK, Inc.	(5,698.92)	Cleared
06/18/12	212	Mortensen Engineering	(11,800.00)	Cleared
06/18/12	213	PWCWP	(612.50)	Cleared
06/18/12	214	RIPA & Associates	(26,633.70)	Cleared
06/25/12	215	Ferguson Enterprises	(74,208.90)	Cleared
06/25/12	216	Times Publishing Company	(58.78)	Cleared
07/06/12	217	Atlantic TNG	(1,872.00)	Cleared
07/06/12	218	Cardno Entrix	(250.00)	Cleared
07/06/12	219	Ferguson Enterprises	(4,976.19)	Cleared
07/06/12	220	GeoPoint Surveying	(12,805.00)	Cleared
07/06/12	221	Heidt Design LLC	(48,901.86)	Cleared
07/06/12	222	LRK, Inc.	(50,248.00)	Cleared
07/06/12	223	Mortensen Engineering	(23,064.00)	Cleared
07/09/12	224	Heidt Design LLC	(1,150.00)	Cleared
07/09/12	225	Times Publishing Company	(95.74)	Cleared
07/17/12	226	CRS Building Corp.	(205,302.60)	Cleared
07/17/12	227	Danielle Fence	(95.00)	Cleared
07/17/12	228	Graham Booth Landscaping	(780.00)	Cleared
07/17/12	229	Heidt Design LLC	(300.00)	Cleared
07/17/12	230	LRK, Inc.	(11,300.00)	Cleared
07/17/12	231	RIPA & Associates	(118,248.44)	Cleared
07/17/12	232	RIPA & Associates	(103,422.51)	Cleared
07/17/12	233	Sunrise Landscape	(2,000.00)	Cleared
08/02/12	234	Cardno Entrix	(250.00)	Cleared
08/02/12	235	Ferguson Enterprises	(2,502.49)	Cleared
08/02/12	236	Ground Hound Detection Services	(3,925.00)	Cleared
08/02/12	237	Mortensen Engineering	(6,000.00)	Cleared
08/02/12	238	RIPA & Associates	(2,950.00)	Cleared
08/08/12	239	Creative Mailbox & Sign Designs	(980.00)	Cleared
08/08/12	240	GeoPoint Surveying	(10,545.00)	Cleared
08/08/12	241	Heidt Design LLC	(120,445.98)	Cleared
08/08/12	242	LRK, Inc.	(544.24)	Cleared
08/08/12	243	Sunrise Landscape	(7,835.00)	Cleared
08/08/12	244	RIPA & Associates	(205,985.80)	Cleared
08/08/12	245	RIPA & Associates	(26,383.34)	Cleared
08/08/12	246	Tampa Electric Company	VOID	VOID
08/08/12	247	Tampa Electric Company	VOID	VOID
08/08/12	248	Tampa Electric Company	VOID	VOID
08/14/12	249	Hillsborough County BOCC	(12,256.00)	Cleared
08/14/12	250	RIPA & Associates	(2,924.00)	Cleared
08/14/12	251	RIPA & Associates	(16,274.70)	Cleared
08/14/12	252	Pinellas Pools, Inc.	(136,683.00)	Cleared
08/14/12	253	RIPA & Associates	(2,525.00)	Cleared
08/16/12	254	LRK, Inc.	(10,905.70)	Cleared
08/16/12	255	Pinellas Pools, Inc.	(161,721.00)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

08/17/12	256	Florida Game Rooms	(3,997.10)	Cleared
08/21/12	257	Cardno Entrix	(250.00)	Cleared
08/21/12	258	CRS Building Corp.	(143,880.30)	Cleared
08/21/12	259	Graham Booth Landscaping	(800.68)	Cleared
08/21/12	260	Landscape Maintenance Professionals	(338.99)	Cleared
08/21/12	261	PWCW	(665.00)	Cleared
08/21/12	262	RIPA & Associates	(7,075.00)	Cleared
08/30/12	263	Ballenger & Company, Inc.	(325.00)	Cleared
08/30/12	264	Dynamark Security & Sound	(16,476.47)	Cleared
08/30/12	265	Graham Booth Landscaping	(3,734.00)	Cleared
08/30/12	266	Heidt Design LLC	(25,849.63)	Cleared
08/30/12	267	Landscape Forms, Inc.	(3,210.00)	Cleared
08/30/12	268	Mortensen Engineering	(14,130.00)	Cleared
08/30/12	269	Sunrise Landscape	(2,800.00)	Cleared
08/30/12	270	ValleyCrest Landscape	(1,720.00)	Cleared
08/30/12	271	Verizon Florida	(56,298.00)	Cleared
09/06/12	272	Heidt Design LLC	(5,088.27)	Cleared
09/06/12	273	RIPA & Associates	(63,230.41)	Cleared
09/06/12	274	RIPA & Associates	(176,824.92)	Cleared
09/06/12	275	RIPA & Associates	(35,689.92)	Cleared
09/10/12	276	Municipal Asset Management	(16,589.26)	Cleared
09/10/12	277	GeoPoint Surveying	(9,270.00)	Cleared
09/10/12	278	RIPA & Associates	(14,416.65)	Cleared
09/10/12	279	Sunrise Landscape	(20,433.64)	Cleared
09/10/12	280	Tampa Electric Company	(124,574.93)	Cleared
09/12/12	281	Hillsborough County BOCC	(33,888.02)	Cleared
09/14/12	282	CRS Building Corp.	(339,205.50)	Cleared
09/14/12	283	GeoPoint Surveying	(105.00)	Cleared
09/14/12	284	Metcalf Electric	(1,650.00)	Cleared
09/14/12	285	PWCW	(245.00)	Cleared
09/14/12	286	RIPA & Associates	(137,775.87)	Cleared
09/20/12	287	Pinellas Pools, Inc.	(88,758.00)	Cleared
09/26/12	288	Dynamark Security & Sound	(16,476.47)	Cleared
09/26/12	289	Heidt Design LLC	(40,084.76)	Cleared
09/26/12	290	LRK, Inc.	(7,020.47)	Cleared
09/26/12	291	Mortensen Engineering	(25,045.00)	Cleared
09/30/12	292	Alpha EMC	(1,500.00)	Cleared
09/30/12	293	Cardno Entrix	(250.00)	Cleared
09/30/12	294	GeoPoint Surveying	(7,450.00)	Cleared
09/30/12	295	Graham Booth Landscaping	(4,514.18)	Cleared
09/30/12	296	George Young, Inc.	VOID	VOID
09/30/12	297	Heidt Design LLC	(440.00)	Cleared
09/30/12	298	Crawford Signs	(295.00)	Cleared
09/30/12	299	RIPA & Associates	(61,142.27)	Cleared
09/30/12	300	Creative Mailbox & Sign Designs	(819.00)	Cleared
09/30/12	301	GameTime	(39,448.29)	Cleared
09/30/12	302	LRK, Inc.	(4,384.82)	Cleared
09/30/12	303	Florida Game Rooms	(3,864.50)	Cleared
09/30/12	304	CRS Building Corp.	(362,256.30)	Cleared
09/30/12	305	Cardno Entrix	(1,050.00)	Cleared
09/30/12	306	GeoPoint Surveying	(2,750.00)	Cleared
09/30/12	307	Heidt Design LLC	(24,529.36)	Cleared
09/30/12	308	Mortensen Engineering	(5,500.00)	Cleared
10/26/12	309	RIPA & Associates	(2,191.00)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

10/26/12	310	Dallas 1 Corporation	(231,562.80)	Cleared
11/08/12	311	Alpha EMC	(375.00)	Cleared
11/08/12	312	GeoPoint Surveying	(10,500.00)	Cleared
11/08/12	313	Graham Booth Landscaping	(2,500.00)	Cleared
11/08/12	314	RIPA & Associates	(34,950.00)	Cleared
11/08/12	315	RIPA & Associates	(69,622.20)	Cleared
11/08/12	316	RIPA & Associates	(16,195.11)	Cleared
11/08/12	317	Pinellas Pools, Inc.	(71,641.93)	Cleared
11/08/12	318	RIPA & Associates	(3,417.62)	Cleared
11/08/12	319	Royce Integrated Solutions	(13,989.58)	Cleared
11/12/12	320	CRS Building Corp.	(326,766.60)	Cleared
11/14/12	321	LRK, Inc.	(1,025.82)	Cleared
11/14/12	322	ValleyCrest Landscape	(172,765.64)	Cleared
11/19/12	323	Ballenger & Company, Inc.	VOID	VOID
11/19/12	324	GeoPoint Surveying	(6,040.00)	Cleared
11/19/12	325	LRK, Inc.	(13,935.70)	Cleared
11/19/12	326	Mortensen Engineering	(5,395.00)	Cleared
12/05/12	327	GeoPoint Surveying	(450.00)	Cleared
12/05/12	328	Graham Booth Landscaping	(4,024.98)	Cleared
12/05/12	329	Heidt Design LLC	(30,940.97)	Cleared
12/12/12	330	Ballenger & Company, Inc.	(4,725.00)	Cleared
12/12/12	331	Dallas 1 Corporation	(99,385.74)	Cleared
12/12/12	332	GeoPoint Surveying	(8,050.00)	Cleared
12/12/12	333	Mortensen Engineering	(1,640.00)	Cleared
12/12/12	334	Royce Integrated Solutions	(6,394.19)	Cleared
12/12/12	335	ValleyCrest Landscape	(84,899.42)	Cleared
12/18/12	336	Atlantic TNG	VOID	VOID
12/18/12	337	Heidt Design LLC	(12,764.09)	Cleared
12/18/12	338	LRK, Inc.	(75.96)	Cleared
12/18/12	339	RIPA & Associates	(1,395.30)	Cleared
12/18/12	340	RIPA & Associates	(16,650.00)	Cleared
12/21/12	341	Alpha EMC	(375.00)	Cleared
12/21/12	342	Cardno Entrix	(250.00)	Cleared
12/21/12	343	CRS Building Corp.	(41,564.06)	Cleared
12/21/12	344	Heidt Design LLC	(15,000.00)	Cleared
12/21/12	345	Rainmaker Irrigation & Landscaping	(70,497.00)	Cleared
01/07/13	346	Ballenger & Company, Inc.	(1,875.00)	Cleared
01/07/13	347	GeoPoint Surveying	(3,810.00)	Cleared
01/07/13	348	Golf Coast Construction, Inc.	(34,461.00)	Cleared
01/07/13	349	Heidt Design LLC	(28,267.61)	Cleared
01/07/13	350	RIPA & Associates	(18,860.48)	Cleared
01/07/13	351	RIPA & Associates	(17,187.77)	Cleared
01/09/13	352	Creative Mailbox & Sign Designs	(4,813.00)	Cleared
01/15/13	353	Atlantic TNG	(17,759.00)	Cleared
01/15/13	354	LRK, Inc.	(6,307.40)	Cleared
01/15/13	355	Pinellas Pools, Inc.	(50,978.22)	Cleared
01/15/13	356	Tampa Electric Company	(510.00)	Cleared
01/15/13	357	ValleyCrest Landscape	(13,253.39)	Cleared
01/23/13	358	Atlantic TNG	(18,074.00)	Cleared
01/23/13	359	Ballenger & Company, Inc.	(1,875.00)	Cleared
02/01/13	360	Atlantic TNG	(12,376.00)	Cleared
02/01/13	361	RIPA & Associates	(206,493.75)	Cleared
02/06/13	362	GeoPoint Surveying	(140.00)	Cleared
02/12/13	363	Prince Contracting LLC	(109,588.95)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

02/12/13	364	RIPA & Associates	(147,107.17)	Cleared
02/15/13	365	Atlantic TNG	(9,604.00)	Cleared
02/15/13	366	CIF Distributing	(128,548.72)	Cleared
02/15/13	367	Ferguson Enterprises	(37,798.57)	Cleared
02/15/13	368	Mid-Florida Tree Service	(4,975.00)	Cleared
02/15/13	369	Mortensen Engineering	(3,700.00)	Cleared
02/27/13	370	Ballenger & Company, Inc.	(870.00)	Cleared
02/27/13	371	CRS Building Corp.	(157,663.93)	Cleared
02/27/13	372	CRS Building Corp.	(2,266.64)	Cleared
02/27/13	373	GeoPoint Surveying	(2,500.00)	Cleared
02/27/13	374	Heidt Design LLC	(13,844.93)	Cleared
02/27/13	375	Tampa Electric Company	(5,243.46)	Cleared
03/11/13	376	Absolute Property Maintenance	(350.00)	Cleared
03/11/13	377	Atlantic TNG	(4,737.00)	Cleared
03/11/13	378	GeoPoint Surveying	(850.00)	Cleared
03/11/13	379	PWCW	(297.50)	Cleared
03/11/13	380	RIPA & Associates	(308,249.91)	Cleared
03/11/13	381	RIPA & Associates	(11,261.69)	Cleared
03/11/13	382	Tampa Electric Company	VOID	VOID
03/25/13	383	Alpha EMC	(1,500.00)	Cleared
03/25/13	384	LRK, Inc.	(1,500.00)	Cleared
04/30/13	385	CIF Distributing	(24,722.96)	Cleared
04/30/13	386	CRS Building Corp.	(12,267.22)	Cleared
04/30/13	387	Ferguson Enterprises	(39.10)	Cleared
04/30/13	388	GeoPoint Surveying	(2,125.00)	Cleared
04/30/13	389	Golf Coast Construction, Inc.	(67,584.00)	Cleared
04/30/13	390	Heidt Design LLC	(6,115.51)	Cleared
04/30/13	391	ValleyCrest Landscape	(30,102.05)	Cleared
04/09/13	392	Ferguson Enterprises	(172,507.03)	Cleared
04/09/13	393	RIPA & Associates	(122,591.98)	Cleared
04/09/13	394	RIPA & Associates	(232,573.12)	Cleared
04/16/13	395	Mortensen Engineering	(8,000.00)	Cleared
04/23/13	396	Heidt Design LLC	(15,379.16)	Cleared
05/01/13	397	Tampa Electric Company	(1,630.08)	Cleared
05/08/13	398	Alpha EMC	(750.00)	Cleared
05/08/13	399	Dallas 1 Corporation	(29,326.86)	Cleared
05/08/13	400	Dallas 1 Corporation	(40,030.60)	Cleared
05/08/13	401	GeoPoint Surveying	(1,840.00)	Cleared
05/08/13	402	LRK, Inc.	(26.49)	Cleared
05/08/13	403	RIPA & Associates	(412,630.01)	Cleared
05/16/13	404	LRK, Inc.	(210.00)	Cleared
05/16/13	405	Fishhawk III CDD	(11,726.00)	Cleared
05/20/13	406	Booth Design Group	(5,005.35)	Cleared
05/20/13	407	Heidt Design LLC	(14,927.24)	Cleared
05/20/13	408	LRK, Inc.	(591.80)	Cleared
05/20/13	409	Mortensen Engineering	(5,000.00)	Cleared
05/21/13	410	Ferguson Enterprises	(9,020.02)	Cleared
05/22/13		Refund - LRK	1,805.55	Cleared
05/24/13	411	RIPA & Associates	(125,064.18)	Cleared
05/24/13	412	RIPA & Associates	(22,038.54)	Cleared
06/04/13	413	Art Symphony	(4,000.00)	Cleared
06/11/13	414	Ballenger & Company, Inc.	(3,042.50)	Cleared
06/11/13	415	CRS Building Corp.	(15,289.20)	Cleared
06/11/13	416	RIPA & Associates	(13,230.99)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

06/11/13	417	ValleyCrest Landscape	(35,571.26)	Cleared
06/18/13	418	Heidt Design LLC	(26,936.33)	Cleared
06/18/13	419	RIPA & Associates	(482,462.15)	Cleared
06/20/13	420	Ballenger & Company, Inc.	(650.00)	Cleared
06/20/13	421	Hillsborough County BOCC	(1,980.00)	Cleared
06/20/13	422	CRS Building Corp.	(6,803.10)	Cleared
06/25/13	423	Shoop Hay Service, LLC	(941.00)	Cleared
06/28/13	424	Atlantic TNG	(9,933.00)	Cleared
06/28/13	425	CRS Building Corp.	(1,698.80)	Cleared
07/12/13	426	CRS Building Corp.	VOID	VOID
07/12/13	427	RIPA & Associates	(226,611.74)	Cleared
07/12/13	428	RIPA & Associates	(112,007.10)	Cleared
07/12/13	429	ValleyCrest Landscape	(10,790.34)	Cleared
07/18/13	430	Alpha EMC	(750.00)	Cleared
07/18/13	431	Booth Design Group	(750.00)	Cleared
07/18/13	432	Heidt Design LLC	(11,440.78)	Cleared
07/18/13	433	RIPA & Associates	(104,182.00)	Cleared
07/25/13	434	Art Symphony	(2,000.00)	Cleared
07/26/13	435	Booth Design Group	(2,404.97)	Cleared
07/26/13	436	CRS Building Corp.	(30,710.70)	Cleared
07/26/13	437	Mortensen Engineering	(2,000.00)	Cleared
07/31/13	438	Florida Safety Contractors	(144,902.27)	Cleared
07/31/13	439	Florida Safety Contractors	(386,427.22)	Cleared
08/06/13	440	GeoPoint Surveying	(105.00)	Cleared
08/06/13	441	Metcalf Electric	VOID	VOID
08/13/13	442	CRS Building Corp.	(635.12)	Cleared
08/13/13	443	GeoPoint Surveying	VOID	VOID
08/13/13	444	RIPA & Associates	(223,207.01)	Cleared
08/19/13	445	PWCW	(87.50)	Cleared
08/19/13	446	Tampa Electric Company	VOID	VOID
08/26/13	447	Art Symphony	(1,600.00)	Cleared
08/26/13	448	Heidt Design LLC	(10,319.44)	Cleared
08/26/13	449	ValleyCrest Landscape	(273.00)	Cleared
08/26/13	450	ValleyCrest Landscape	(54,992.10)	Cleared
08/29/13	451	Mortensen Engineering	(2,000.00)	Cleared
08/29/13	452	RIPA & Associates	(15,869.75)	Cleared
08/29/13	453	RIPA & Associates	(112,842.35)	Cleared
09/03/13	454	Art Symphony	(1,000.00)	Cleared
09/10/13	455	Florida Safety Contractors	(50,658.53)	Cleared
09/10/13	456	Mortensen Engineering	(4,880.00)	Cleared
09/17/13	457	Booth Design Group	(652.10)	Cleared
09/17/13	458	GeoPoint Surveying	(500.00)	Cleared
09/17/13	459	Heidt Design LLC	(6,233.50)	Cleared
09/17/13	460	ValleyCrest Landscape	(1,340.64)	Cleared
09/25/13	461	Landscape Forms, Inc.	(11,725.00)	Cleared
09/30/13	462	Booth Design Group	(987.25)	Cleared
09/30/13	463	GeoPoint Surveying	(6,650.00)	Cleared
09/30/13	464	RIPA & Associates	(2,275.00)	Cleared
09/30/13	645	Sunrise Landscape	VOID	VOID
09/30/13	466	ValleyCrest Landscape	(110,368.38)	Cleared
09/30/13	467	Booth Design Group	(132.00)	Cleared
09/30/13	468	RIPA & Associates	(116,451.52)	Cleared
09/30/13	469	RIPA & Associates	(69,213.08)	Cleared
09/30/13	470	RIPA & Associates	(49,041.36)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

10/25/13	471	Heidt Design LLC	(5,608.75)	Cleared
10/25/13	472	RIPA & Associates	(5,520.00)	Cleared
10/31/13	473	GeoPoint Surveying	(1,750.00)	Cleared
10/31/13	474	ValleyCrest Landscape	(3,952.36)	Cleared
11/18/13	475	Ballenger & Company, Inc.	(7,125.00)	Cleared
11/18/13	476	Florida Safety Contractors	(19,499.22)	Cleared
11/18/13	477	RIPA & Associates	(51,941.26)	Cleared
11/18/13	478	ValleyCrest Landscape	(590.00)	Cleared
11/18/13	479	ValleyCrest Landscape	(4,211.88)	Cleared
11/21/13	480	CRS Building Corp.	(19,634.40)	Cleared
11/21/13	481	Heidt Design LLC	(11,017.33)	Cleared
11/26/13	482	Florida Safety Contractors	(39,831.26)	Cleared
11/26/13	483	Florida Safety Contractors	(35,628.80)	Cleared
11/26/13	484	RIPA & Associates	VOID	VOID
12/10/13	485	Booth Design Group	(132.00)	Cleared
12/10/13	486	GeoPoint Surveying	(1,500.00)	Cleared
12/10/13	487	Heidt Design LLC	(3,301.20)	Cleared
12/10/13	488	ValleyCrest Landscape	(24,647.04)	Cleared
12/17/13	489	Ballenger & Company, Inc.	(1,875.00)	Cleared
12/17/13	490	RIPA & Associates	(30,771.90)	Cleared
12/20/13	491	CRS Building Corp.	(6,349.80)	Cleared
12/20/13	492	Prince Contracting LLC	(12,176.55)	Cleared
12/20/13	493	RIPA & Associates	(5,671.80)	Cleared
01/14/13	494	Dallas 1 Corporation	(17,372.65)	Cleared
01/14/13	495	Heidt Design LLC	(10,030.35)	Cleared
01/14/13	496	RIPA & Associates	(1,402.50)	Cleared
01/20/14	497	Heidt Design LLC	VOID	VOID
01/20/14	498	RIPA & Associates	(13,931.04)	Cleared
01/20/14	499	ValleyCrest Landscape	(1,098.00)	Cleared
01/22/14	500	ValleyCrest Landscape	(7,458.12)	Cleared
01/22/14	501	ValleyCrest Landscape	(12,853.14)	Cleared
01/28/14	502	Dallas 1 Corporation	(29,828.25)	Cleared
01/28/14	503	ValleyCrest Landscape	VOID	VOID
02/17/14	504	Alpha EMC	(173.08)	Cleared
02/17/14	505	Florida Safety Contractors	(46,623.16)	Cleared
02/17/14	506	Florida Safety Contractors	(38,082.66)	Cleared
02/17/14	507	RIPA & Associates	(4,481.10)	Cleared
02/17/14	508	RIPA & Associates	(4,547.20)	Cleared
02/26/14	509	Heidt Design LLC	(10,935.21)	Cleared
03/07/14	510	Booth Design Group	(63.56)	Cleared
03/12/14	511	RIPA & Associates	(2,141.20)	Cleared
03/25/14	512	Dallas 1 Corporation	(14,910.75)	Cleared
		Refund to NNP IV Lake Hutto for Excess Contribution	(171,000.00)	
04/02/14	513	Heidt Design LLC	(13,318.78)	Cleared
04/16/14	514	GeoPoint Surveying	(11,000.00)	Cleared
04/16/14	515	RIPA & Associates	(15,657.81)	Cleared
04/25/14	516	Cardno Entrix	VOID	VOID
04/25/14	517	GeoPoint Surveying	(1,307.50)	Cleared
04/25/14	518	Heidt Design LLC	(18,661.28)	Cleared
05/13/14	519	Alpha EMC	(365.00)	Cleared
05/13/14	520	Booth Design Group	(89.29)	Cleared
05/19/14	521	Dallas 1 Corporation	(175,576.36)	Cleared
05/19/14	522	Dallas 1 Corporation	(26,409.79)	Cleared
05/20/14	523	RIPA & Associates	(47,182.50)	Cleared

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through January 31, 2015

06/03/14	524	Ballenger & Company, Inc.	(3,750.00)	Cleared
06/03/14	525	Heidt Design LLC	(11,410.14)	Cleared
06/17/14	526	Alpha EMC	(365.00)	Cleared
06/17/14	527	Atlantic TNG	(23,738.99)	Cleared
06/17/14	528	HD Supply Waterworks	(145,902.76)	Cleared
06/24/14	529	RIPA & Associates	(145,629.00)	Cleared
		Refund - LRK, Inc.	1,036.85	
06/30/14	530	Hanson	(77,318.32)	Cleared
06/30/14	531	Heidt Design LLC	(5,080.25)	Cleared
06/30/14	532	RIPA & Associates	VOID	VOID
07/10/14	533	Atlantic TNG	(30,172.88)	Cleared
07/10/14	534	HD Supply Waterworks	(2,012.40)	Cleared
07/18/14	535	Alpha EMC	(365.00)	Cleared
07/18/14	536	Heidt Design LLC	(3,360.95)	Cleared
		Refund - Ferguson Enterprises	6,070.03	
07/30/14	537	Cardno Entrix	(13,175.00)	Cleared
08/08/14	538	Metcalf Electric	(613.70)	Cleared
08/12/14	539	Alpha EMC	(365.00)	Cleared
08/12/14	540	RIPA & Associates	(287,975.02)	Cleared
08/12/14	541	RIPA & Associates	(362,924.09)	Cleared
08/19/14	542	Heidt Design LLC	(4,971.53)	Cleared
08/28/14	543	Atlantic TNG	(3,743.25)	Cleared
08/28/14	544	HD Supply Waterworks	(55.32)	Cleared
09/08/14	545	GeoPoint Surveying	(1,550.00)	Cleared
09/23/14	546	Alpha EMC	(365.00)	Cleared
09/23/14	547	Booth Design Group	(308.05)	Cleared
09/23/14	548	Heidt Design LLC	(6,542.65)	Cleared
09/23/14	549	RIPA & Associates	(255,413.97)	Cleared
09/30/14	550	RIPA & Associates	(279,189.81)	Cleared
09/30/14	551	RIPA & Associates	(76,573.02)	Cleared
09/30/14	552	Alpha EMC	(365.00)	Cleared
10/20/14	553	Heidt Design LLC	(6,820.84)	Cleared
10/31/14	554	RIPA & Associates	(147,370.95)	Cleared
10/31/14	555	Heidt Design LLC	(9,683.34)	Cleared
		Refund-HD Supply	1,780.68	
11/01/14	556	Alpha EMC	(365.00)	Cleared
11/30/14	557	Heidt Design LLC	(7,455.03)	Cleared
		Refund-HD Supply	55.32	
12/31/14	558	Heidt Design LLC	(1,518.50)	Cleared
12/31/14	559	RIPA & Associates	(48,399.18)	Cleared
12/31/14	560	RIPA & Associates	(86,876.71)	A/P
12/31/14	561	Alpha EMC	(365.00)	A/P
01/31/15	562	Alpha EMC	(365.00)	A/P
01/31/15	563	Alpha EMC	(365.00)	A/P
	TBD	Excess Funding Due to Developer	(85,775.54)	

Total Construction Requisitions: (16,168,104.02)

Retainage 0.00

Total Outflows: (\$16,168,104.02)

Funds Available in Construction Custody Account at January 31, 2015

\$0.00

Outstanding Contracts:

Contract Sub Total: 0.00

Committed Funds to be Contributed by Developer

\$0.00

Fishhawk Community Development District III
Notes to Unaudited Financial Statements
January 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 01/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,002 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$20,000.

Summary A/R Ledger

4. 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.
5. Payment for Invoice #FY14-15 totaling \$15,826.75 was received in February 2015.
6. Payment for Invoice #TC0115-1 for \$1,756.28 was received in February 2015.