

Fishhawk III
Community Development District

Financial Statements
(Unaudited)

October 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District III

Balance Sheet
As of 10/31/2014
(In Whole Numbers)

	General 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	51,422	0	0	28,542	79,963	0	0
Investments	5,531	1,089,287	86,025	0	1,180,843	0	0
Accounts Receivable	857,551	657,202	774,721	2,040	2,291,513	0	0
Inventory	0	0	0	5,188	5,188	0	0
Deposits	16,024	0	0	4,950	20,974	0	0
Due from Other Funds	0	0	0	0	0	0	0
Due from Fishhawk/Fishhawk II	1,672	0	0	0	1,672	0	0
Due from Others	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,746,489
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,032,276
Fixed Assets	0	0	0	0	0	31,185,932	0
Total Assets	932,200	1,746,489	860,746	40,720	3,580,155	31,185,932	7,778,765
Liabilities							
Accounts Payable	29,427	0	775,417	6,595	811,439	0	0
Retainage Payable	0	0	84,329	0	84,329	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Due to Other Funds	0	0	0	0	0	0	0
Due to Fishhawk/Fishhawk II	1,283	0	0	0	1,283	0	0
Other Current Liabilities	0	0	0	310	310	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	7,778,765
Total Liabilities	30,709	0	859,746	6,905	897,361	0	7,778,765
Fund Equity & Other Credits							
Beginning Fund Balance	115,183	1,089,287	1,000	43,198	1,248,668	31,185,932	0
Net Change in Fund Balance	786,308	657,202	0	(9,384)	1,434,126	0	0
Total Fund Equity & Other Credits	901,491	1,746,489	1,000	33,814	2,682,794	31,185,932	0
Total Liabilities & Fund Equity	932,200	1,746,489	860,746	40,720	3,580,155	31,185,932	7,778,765

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	5	5	0.00%
Special Assessments					
Tax Roll	744,839	744,839	751,676	6,837	(0.91)%
Off Roll	109,157	109,157	109,157	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous Fees	0	0	631	631	0.00%
Total Revenues	853,996	853,996	861,470	7,474	(0.88)%
Expenditures					
Legislative					
Supervisor Fees	4,800	400	200	200	95.83%
Financial & Administrative					
Administrative Services	9,085	757	757	0	91.66%
District Management	35,365	2,947	2,947	0	91.66%
District Engineer	10,000	833	0	833	100.00%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	3,500	3,457	3,457	0	1.22%
Financial Consulting Services	8,652	5,304	5,304	0	38.69%
Accounting Services	20,600	1,717	1,767	(50)	91.42%
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	42	151	(109)	69.81%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	13,000	1,083	175	908	98.65%
Law Enforcement					
Florida Highway Patrol	30,000	2,500	907	1,593	96.97%
Security Operations					
Security Services and Patrols	23,000	1,917	1,736	181	92.45%
Electric Utility Services					
Utility Services	6,000	500	418	82	93.03%
Utility - Recreation Facilities	26,000	2,167	1,922	245	92.60%
Street Lights	97,500	8,125	8,057	68	91.73%
Gas Utility Services					
Utility Services	500	42	38	4	92.44%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,100	175	216	(41)	89.73%
Water-Sewer Combination Services					

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	500	42	29	13	94.27%
Utility - Recreation Facilities	5,500	458	351	107	93.61%
Utility - Reclaimed	6,000	500	0	500	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	2,250	188	0	188	100.00%
Lake/Pond Bank Maintenance	2,250	188	150	38	93.33%
Other Physical Environment					
General Liability Insurance	5,789	5,789	0	5,789	100.00%
Property Insurance	18,156	18,156	15,544	2,612	14.38%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	113,740	9,478	10,578	(1,100)	90.69%
Irrigation Maintenance	19,550	1,629	1,417	213	92.75%
Irrigation Repairs	1,500	125	0	125	100.00%
Landscape Replacement Plants, Shrubs, Trees	7,500	625	0	625	100.00%
Landscape - Mulch	7,504	625	0	625	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	83	0	83	100.00%
Street Sign Repair & Replacement	1,000	83	0	83	100.00%
Parks & Recreation					
Amenity Management Contract	79,000	6,583	0	6,583	100.00%
Pool Repairs	500	42	0	42	100.00%
Pest Control	750	63	55	8	92.66%
Fitness Center Equipment Lease	18,000	1,500	1,439	61	92.00%
Pool Service Contract	18,600	1,550	1,800	(250)	90.32%
Facility A/C & Heating Maintenance & Repair	2,000	167	0	167	100.00%
IT Management & Support	1,500	125	637	(512)	57.56%
Clubhouse Facility Maintenance & Repairs	15,000	1,250	297	953	98.02%
Clubhouse - Facility Office Supplies	1,500	125	576	(451)	61.60%
Facility Operating Permits	1,000	83	0	83	100.00%
Vehicle Maintenance - GEM Car	500	42	199	(157)	60.20%
Security System Monitoring & Maintenance	500	42	35	7	93.01%
Clubhouse Telephone, Fax, Internet	6,750	563	564	(1)	91.65%
Clubhouse - Janitorial Service	23,400	1,950	2,143	(193)	90.84%
Clubhouse - Janitorial Supplies	4,000	333	0	333	100.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Access Control Maintenance & Repair	1,500	125	0	125	100.00%
Trail/Bike Path Maintenance	500	42	0	42	100.00%
Athletic/Park Court/Field Repairs	500	42	0	42	100.00%
USDA - Wildlife Services Contract	17,165	1,430	1,783	(353)	89.61%
Tennis Center Facility Funding	118,510	9,876	0	9,876	100.00%
Contingency					
Miscellaneous Contingency	20,000	1,667	1,600	67	92.00%
Total Expenditures	<u>833,996</u>	<u>107,013</u>	<u>75,162</u>	<u>31,851</u>	<u>90.99%</u>
Excess of Revenue Over (Under) Expenditures	<u>20,000</u>	<u>746,983</u>	<u>786,308</u>	<u>39,325</u>	<u>(3,831.53)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(20,000)	0	0	0	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>746,983</u>	<u>786,308</u>	<u>39,325</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>746,983</u></u>	<u><u>901,491</u></u>	<u><u>154,508</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 10/31/2014

(In Whole Numbers)

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

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	547,998	547,998	0	0.00%
Off Roll	109,204	109,204	0	0.00%
Total Revenues	<u>657,202</u>	<u>657,202</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	562,202	0	562,202	100.00%
Principal	95,000	0	95,000	100.00%
Total Expenditures	<u>657,202</u>	<u>0</u>	<u>657,202</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>657,202</u>	<u>657,202</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>657,202</u>	<u>657,202</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,089,287	1,089,287	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,746,489</u></u>	<u><u>1,746,489</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Capital Projects Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Contributions From Private Sources				
Capital Projects - Developer Funded	0	164,809	164,809	0.00%
Total Revenues	0	164,811	164,811	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	164,811	(164,811)	0.00%
Total Expenditures	0	164,811	(164,811)	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 10/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Tennis Club Revenues					
Tennis Club Merchandise	16,500	1,375	1,469	94	91.10%
Guest Fees	4,900	408	551	143	88.74%
Tennis Leagues, Classes & Lessons	16,500	1,375	1,897	522	88.50%
Other Miscellaneous Revenues					
Miscellaneous Fees	0	0	25	25	0.00%
Facility Rent/Lease	2,000	167	0	(167)	100.00%
General Fund Facility Funding	118,510	9,876	0	(9,876)	100.00%
Total Revenues	158,410	13,201	3,941	(9,259)	97.51%
Expenditures					
Electric Utility Services					
Utility - Recreation Facilities	14,000	1,167	1,105	62	92.10%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	750	63	45	18	94.00%
Water-Sewer Combination Services					
Utility - Recreation Facilities	6,500	542	565	(23)	91.31%
Parks & Recreation					
Product Costs - Pro Shop Merchandise	12,000	1,000	951	49	92.07%
Amenity Management Contract	92,000	7,667	6,948	719	92.44%
Facility A/C & Heating Maintenance & Repair	2,000	167	1,133	(967)	43.34%
IT Management & Support	1,000	83	0	83	100.00%
Tennis Center Maintenance	6,500	542	70	471	98.91%
Tennis Center Telephone, Fax, Internet	4,500	375	382	(7)	91.50%
Tennis Center Office Supplies	1,400	117	71	46	94.93%
Tennis Center Facility Janitorial Service	7,560	630	630	0	91.66%
Tennis Center Pest Control	700	58	55	3	92.14%
Vehicle/Maintenance	1,000	83	0	83	100.00%
Tennis Court Maintenance	4,500	375	935	(560)	79.22%
Cable Television	1,500	125	133	(8)	91.10%
Tennis Center Termite Bond	1,000	83	0	83	100.00%
Security System Monitoring & Maintenance	500	42	205	(163)	59.01%
Contingency					
Miscellaneous Expense	1,000	83	96	(13)	90.36%
Total Expenditures	158,410	13,201	13,325	(124)	91.59%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Enterprise Fund

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

(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>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(0)</u>	<u>(9,384)</u>	<u>(9,384)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(0)</u>	<u>(9,384)</u>	<u>(9,384)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>43,198</u>	<u>43,198</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(0)</u></u>	<u><u>33,814</u></u>	<u><u>33,814</u></u>	<u><u>0.00%</u></u>

**Fishhawk III
Investment Summary
October 31, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2014</u>
The Bank of Tampa	Money Market	\$ 5,531
	Total General Fund Investments	<u>\$ 5,531</u>
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	\$ 11,219
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	400,833
US Bank Series 2011 Reserve	First American Treasury Obligation Fund Class Z	677,235
	Total Debt Service Fund Investments	<u>\$ 1,089,287</u>
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	85,025
	Total Capital Project Fund Investments	<u>\$ 86,025</u>

Fishhawk Community Development District III

Summary A/R Ledger

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2014	NNP IV - Lake Hutto, LLC	ARB143	603,091.19
9/30/2014	NNP IV - Lake Hutto, LLC	OMR0914-1	3,093.18
9/30/2014	Starling HOA - Preserves	OMR0914-2	464.16
10/1/2014	Hillsborough County Tax Collector	FY14-15	1,292,834.23
10/1/2014	NNP IV - Lake Hutto, LLC	821-15-01	218,361.00
10/31/2014	NNP IV - Lake Hutto, LLC	ARB150	171,629.86
10/31/2014	Tennis Connection	TC1014-1	2,039.65
Report Balance			2,291,513.27

Fishhawk Community Development District III

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allan Carter	10/25/2014	AC 10/25/14	Off Duty Deputy 10/25/14 - Split w/FH & FH2	120.00
Allan Carter	10/30/2014	AC 10/30/14	Off Duty Deputy 10/30/14 - Split w/FH & FH2	106.66
Crossroads Ace Hardware	10/30/2014	398931	Maint. Supplies	8.83
CRS Building Corp.	10/29/2014	CRS Misc. 2014-09	Replant/Re-grade	1,600.00
Dennis Hobbs	10/25/2014	10/25/14	Admin Fee thru 10/25/14 - Split w/FH & FH2	80.00
Department of Economic Opportunity	10/1/2014	31368	Special District Fee 14/15	175.00
Edgardo Cruz	10/23/2014	EC 10/23/14	Off Duty Deputy 10/23/14 - Split w/FH & FH2	80.00
Edgardo Cruz	10/24/2014	EC 10/24/14	Off Duty Deputy 10/24/14 - Split w/FH & FH2	120.00
First Coast Security	10/20/2014	33517	Security 10/13/14-10/19/14 - Split w/FH & 2	352.05
First Coast Security	10/27/2014	33616	Security 10/20/14-10/26/14 - Split w/FH & 2	352.05
First Coast Security	11/3/2014	33713	Security 10/01/14-10/31/14 - Split w/FH & 2	327.30
Hillsborough County B.O.C.C.	10/28/2014	3911604919 10/14	15808 Starling Crossing Dr 10/14	249.73
Hillsborough County B.O.C.C.	10/31/2014	8249092381 - 10/14	15503 Starling Crossing/16323 Bayberry View 10/14	130.16
Infinity Computer Solutions, LLC	9/30/2014	34430	IT Support	20.00
NVirotect Pest Control	10/31/2014	69071	Pest Control Acct # 8485 - 10/14	55.00
Petitt Worrell Craine Wolfe	11/3/2014	5660	Legal Services 10/14	175.00
Republic Services #696	10/17/2014	0696-000462377	15808 Starling Crossing Dr 11/14	215.60
Royce Integrated Solutions	10/31/2014	64148	Gate Button Repairs	249.50
Steve Hough	10/31/2014	SH 10/31/14	Off Duty Deputy 10/31/14 - Split w/FH & FH2	120.00
Tampa Electric Company	10/24/2014	TECO Summary 10/14	Summary 10/14	10,396.89
Times Publishing Company	11/4/2014	19158	Legal Advertising 10/14	54.16
Times Publishing Company	11/4/2014	26999	Legal Advertising 10/14	49.90
Times Publishing Company	11/5/2014	29791	Legal Advertising 10/14	46.86
USDA-APHIS	10/4/2014	3001448585	Animal/Plant Inspection Services - split w/ FH & FH2	1,783.21
ValleyCrest Landscape	10/30/2014	4625439	Landscape & Irrigation Maintenance 10/14	11,995.16
Verizon Florida, LLC	10/22/2014	151313061666307306 11/14	813-681-1928 11/14	563.60
			Total 001 - General Fund	29,426.66

Fishhawk Community Development District III

Summary A/P Ledger

300 - Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Alpha EMC, Inc.	10/14/2014	CR552 Alpha EMC	CR552 Series 2011	365.00
Heidt Design, LLC	10/20/2014	CR553 Heidt	CR553 Series 2011	6,820.84
Heidt Design, LLC	11/25/2014	CR555 Heidt Design, LLC.	CR555 Series 2011	9,683.34
RIPA & Associates, LLC	9/23/2014	CR549 RIPA	CR546-549 Series 2011	255,413.97
RIPA & Associates, LLC	10/7/2014	CR550 RIPA	CR550-551 Series 2011	279,189.81
RIPA & Associates, LLC	10/7/2014	CR551 RIPA	CR550-551 Series 2011	76,573.02
RIPA & Associates, LLC	11/10/2014	CR554 RIPA	CR554 Series 2011	<u>147,370.95</u>
			Total 300 - Capital Projects Fund	775,416.93

Fishhawk Community Development District III

Summary A/P Ledger

400 - Enterprise Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Babolat	10/30/2014	TC 2399091	Tennis Club Merchandise	118.59
Hillsborough County B.O.C.C.	10/28/2014	TC 5754459708 10/14	15921 Courtside View Dr 10/14	564.73
Nestle Pure Life Direct	10/22/2014	TC 04J0010075521	Water Service 10/14	39.06
NVirotect Pest Control	10/31/2014	TC 68676	Pest Control Acct # 7015 - 10/14	55.00
Republic Services #696	10/17/2014	TC 0696-000462255	15921 Courtside View Dr. 11/14	45.00
Royce Integrated Solutions	10/24/2014	TC 64035	REX Button	175.00
Starling Fishhawk Ranch HOA	10/31/2014	TC 10/31/14	Tennis Club 10/14	3,097.89
Tampa Electric Company	10/28/2014	TC TECO Summary 10/14	Electric Summary 10/14	1,104.92
The Tennis Connection of West Florida Inc.	11/18/2014	TC Oct 14	50% TC Profits from Merchandise 10/14	440.13
The Tennis Connection of West Florida Inc.	11/18/2014	TC String - 10/14	Tennis Club String Sales - 10/14	573.00
Verizon Florida, LLC	10/28/2014	TC 15131306325393565... 11/14	813-681-4000 11/14	382.17
			Total 400 - Enterprise Fund	6,595.49
Report Balance				811,439.08

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Special Assessment Bonds- Series 2011

Construction Account Activity Through October 31, 2014

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 10/31/14
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 October 31, 2014

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 October 31, 2014

\$ 999.86

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III
Construction Custody Account**

Construction Custody Account Activity Through October 31, 2014

Inflows:	Developer Contribution	\$15,199,534.84
	Interest Earnings	\$328.10
	Transfer from Supplemental Construction Account	\$69.46
	Revenue from Construction Plans	\$5,975.00
	Loading Fees for Dirt at the Preserve	\$42,156.00
	Due from Developer	\$774,721.05
	Total Proceeds:	<u>\$16,022,784.45</u>

Outflows:				Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	as of 10/31/14
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT III**

Construction Custody Account

Construction Custody Account Activity Through October 31, 2014

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
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)	A/P
09/30/14	550	RIPA & Associates	(279,189.81)	A/P
09/30/14	551	RIPA & Associates	(76,573.02)	A/P
09/30/14	552	Alpha EMC	(365.00)	A/P
10/20/14	553	Heidt Design LLC	(6,820.84)	A/P
10/31/14	554	RIPA & Associates	(147,370.95)	A/P
10/31/14	555	Heidt Design LLC	(9,683.34)	A/P

Total Construction Requisitions: (15,938,455.06)

Retainage (84,329.39)

Total Outflows: (\$16,022,784.45)

Funds Available in Construction Custody Account at October 31, 2014

\$0.00

Outstanding Contracts:

Ballenger - Irrigation Design - The Preserve	13,125.00
Heidt Design - CDD F3 1135 - Preserve at FH Ranch Ph 2 - Inspection	2,125.00
Heidt Design - CDD F3 1136 - Preserve at FH Ranch Ph 2 - Supervision	600.00
Heidt Design - CDD F3 1137 - Preserve at Fishhawk Ranch Phase 2 - Certification	5,950.00
RIPA & Associates - The Preserve at FH Ranch Ph 2	100,120.89

Contract Sub Total: 121,920.89

Committed Funds to be Contributed by Developer

\$121,920.89

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Statement of Revenue and Expenditures – Reserve Fund

3. Reserve funds budgeted in the General Fund budget adopted by the District are reflected in the Reserve Fund for presentation purposes. As of October 31, 2014 the Reserve has not been funded.

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 #ARB143 for \$603,091.19 was received in November 2014.
6. Payment for Invoice #OMR0914-1 for \$3,093.18 was received in November 2014.
7. Payment for Invoice #OMR0914-2 for \$464.16 was received in November 2014.
8. Payments for Invoice #FY14-15 totaling \$1,087,329.96 were received in November-December 2014.
9. Payment for Invoice #821-15-01 for \$54,578.50 was received in December 2014.
10. Payment for Invoice #TC1014-1 for \$2,039.65 was received in November 2014.