

GreyHawk Landing
Community Development District

Financial Statements
(Unaudited)

February 29, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Greyhawk Landing Community Development District

Balance Sheet

As of 2/29/2016

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Governmental Funds | General Fixed Assets | General Long Term Debt |
|--|----------------|----------------|-------------------|--------------------------------|-------------------------|---------------------------|
| Assets | | | | | | |
| Cash In Bank | 184,243 | 0 | 0 | 184,243 | 0 | 0 |
| Investments | 716,164 | 0 | 1,353,497 | 2,069,662 | 0 | 0 |
| Investments - Reserves | 0 | 698,917 | 0 | 698,917 | 0 | 0 |
| Accounts Receivable | 82,814 | 0 | 103,760 | 186,574 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Prepayments Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 314 | 0 | 0 | 314 | 0 | 0 |
| Deposits | 9,130 | 0 | 0 | 9,130 | 0 | 0 |
| Due From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 1,457,257 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 9,027,743 |
| Fixed Assets | 0 | 0 | 0 | 0 | 26,482,879 | 0 |
| Total Assets | 992,666 | 698,917 | 1,457,257 | 3,148,839 | 26,482,879 | 10,485,000 |
| Liabilities | | | | | | |
| Accounts Payable | 27,269 | 0 | 0 | 27,269 | 0 | 0 |
| Sales Tax Payable | 39 | 0 | 0 | 39 | 0 | 0 |
| Accrued Expenses Payable | 4,751 | 0 | 0 | 4,751 | 0 | 0 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 10,485,000 |
| Total Liabilities | 32,059 | 0 | 0 | 32,059 | 0 | 10,485,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 287,123 | 596,330 | 915,959 | 1,799,412 | 26,482,879 | 0 |
| Net Change in Fund Balance | 673,484 | 102,586 | 541,298 | 1,317,368 | 0 | 0 |
| Total Fund Equity & Other Credits | 960,607 | 698,917 | 1,457,257 | 3,116,781 | 26,482,879 | 0 |
| Total Liabilities & Fund Equity | 992,666 | 698,917 | 1,457,257 | 3,148,839 | 26,482,879 | 10,485,000 |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 1,300 | 542 | 290 | (252) | 77.72% |
| Special Assessments | | | | | |
| Tax Roll | 1,088,901 | 1,088,901 | 1,099,894 | 10,993 | (1.00)% |
| Off Roll | 0 | 0 | 1,129 | 1,129 | 0.00% |
| Contributions & Donations From Private Sources | | | | | |
| Developer Contributions | 13,768 | 13,768 | 13,721 | (47) | 0.34% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 2,750 | 2,750 | 0.00% |
| Total Revenues | <u>1,103,969</u> | <u>1,103,211</u> | <u>1,117,784</u> | <u>14,574</u> | <u>(1.25)%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 15,000 | 6,250 | 5,000 | 1,250 | 66.66% |
| Financial & Administrative | | | | | |
| Administrative Services | 3,600 | 1,500 | 1,430 | 70 | 60.28% |
| District Management | 27,852 | 11,605 | 11,605 | 0 | 58.33% |
| District Engineer | 20,000 | 8,333 | 3,025 | 5,308 | 84.87% |
| Disclosure Report | 2,000 | 833 | 2,000 | (1,167) | 0.00% |
| Trustees Fees | 5,567 | 5,567 | 5,567 | (0) | 0.00% |
| Financial Consulting Services | 5,556 | 5,232 | 5,232 | 0 | 5.83% |
| Accounting Services | 18,036 | 7,515 | 7,515 | 0 | 58.33% |
| Auditing Services | 3,350 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 650 | 271 | 500 | (229) | 23.07% |
| Miscellaneous Mailings | 100 | 42 | 0 | 42 | 100.00% |
| Public Officials Liability Insurance | 3,843 | 3,843 | 2,750 | 1,093 | 28.44% |
| Legal Advertising | 2,000 | 833 | 98 | 735 | 95.08% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Miscellaneous Fees | 1,000 | 417 | 214 | 203 | 78.61% |
| Website Fees & Maintenance | 0 | 0 | 1,025 | (1,025) | 0.00% |
| Legal Counsel | | | | | |
| District Counsel | 25,000 | 10,417 | 6,195 | 4,222 | 75.22% |
| Law Enforcement | | | | | |
| Deputy | 20,000 | 8,333 | 10,917 | (2,583) | 45.41% |
| Security Operations | | | | | |
| Security Services & Patrols | 190,000 | 79,167 | 74,289 | 4,878 | 60.90% |
| Guardhouse Maintenance | 800 | 333 | 0 | 333 | 100.00% |
| Heat A/C System Maintenance | 1,200 | 500 | 0 | 500 | 100.00% |
| Misc. Operating Supplies | 1,000 | 417 | 0 | 417 | 100.00% |
| Security Patrol Vehicle | 2,000 | 833 | 1,482 | (648) | 25.92% |
| Security Camera Maintenance | 3,000 | 1,250 | 5,084 | (3,834) | (69.46)% |
| Security Monitoring Services | 2,000 | 833 | 1,595 | (761) | 20.26% |
| Electric Utility Services | | | | | |
| Utility - Recreation Facilities | 48,000 | 20,000 | 18,535 | 1,465 | 61.38% |
| Utility Services | 20,000 | 8,333 | 8,829 | (495) | 55.85% |
| Street Lights | 8,100 | 3,375 | 3,428 | (53) | 57.67% |
| Gas Utility Services | | | | | |
| Utility Services | 500 | 208 | 60 | 149 | 88.10% |
| Garbage/Solid Waste Control Services | | | | | |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|---------------|------------|------------|--------------|------------------------------------|
| Garbage - Recreation Facility | 1,560 | 650 | 2,510 | (1,860) | (60.89)% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 13,760 | 5,733 | 6,394 | (661) | 53.53% |
| Stormwater Control | | | | | |
| Aquatic Maintenance | 32,832 | 13,680 | 17,380 | (3,700) | 47.06% |
| Wetland Monitoring & Maintenance | 13,500 | 5,625 | 5,650 | (25) | 58.14% |
| Lake/Pond Bank Maintenance | 5,000 | 2,083 | 0 | 2,083 | 100.00% |
| Fountain Service Repairs & Maintenance | 900 | 375 | 50 | 325 | 94.44% |
| Miscellaneous Expense | 1,000 | 417 | 0 | 417 | 100.00% |
| Aquatic Plant Replacement | 7,000 | 2,917 | 0 | 2,917 | 100.00% |
| Stormwater System Maintenance | 3,000 | 1,250 | 0 | 1,250 | 100.00% |
| Other Physical Environment | | | | | |
| Employee - Salaries | 90,000 | 37,500 | 36,140 | 1,360 | 59.84% |
| Employee - P/R Taxes | 7,000 | 2,917 | 2,779 | 137 | 60.29% |
| Employee - Workers' Comp | 2,000 | 2,000 | 2,877 | (877) | (43.82)% |
| Employee - ADP Fees | 2,300 | 958 | 998 | (39) | 56.63% |
| General Liability/Property Insurance | 17,282 | 17,282 | 13,773 | 3,509 | 20.30% |
| Entry & Walls Maintenance | 5,000 | 2,083 | 0 | 2,083 | 100.00% |
| Landscape Maintenance | 260,913 | 108,714 | 112,366 | (3,652) | 56.93% |
| Irrigation Maintenance | 7,000 | 2,917 | 417 | 2,500 | 94.04% |
| Tree Trimming Services | 9,500 | 3,958 | 0 | 3,958 | 100.00% |
| Well Maintenance | 5,000 | 2,083 | 0 | 2,083 | 100.00% |
| Landscape Design & Renovation | 3,000 | 1,250 | 0 | 1,250 | 100.00% |
| Holiday Decorations | 6,585 | 6,585 | 6,933 | (348) | (5.28)% |
| Landscape Replacement Plants, Shrubs, Trees | 10,000 | 4,167 | 5,183 | (1,016) | 48.17% |
| Miscellaneous Expense | 1,000 | 417 | 171 | 245 | 82.85% |
| Road & Street Facilities | | | | | |
| Street Light Decorative Light Maintenance | 17,000 | 7,083 | 9,625 | (2,542) | 43.38% |
| Gate Facility Maintenance | 8,000 | 3,333 | 2,660 | 674 | 66.75% |
| Roadway Repair & Maintenance | 3,000 | 1,250 | 0 | 1,250 | 100.00% |
| Sidewalk Repair & Maintenance | 10,000 | 4,167 | 0 | 4,167 | 100.00% |
| Parking Lot Repair & Maintenance | 3,000 | 1,250 | 0 | 1,250 | 100.00% |
| Street Sign Repair & Replacement | 3,000 | 1,250 | 270 | 980 | 91.00% |
| Parks & Recreation | | | | | |
| Security System Monitoring & Maintenance | 408 | 170 | 720 | (550) | (76.37)% |
| Maintenance & Repair | 15,000 | 6,250 | 9,557 | (3,307) | 36.28% |
| Office Supplies | 4,000 | 1,667 | 758 | 909 | 81.05% |
| Vehicle Maintenance | 2,000 | 833 | 0 | 833 | 100.00% |
| Cable Television & Internet | 12,200 | 5,083 | 5,233 | (150) | 57.10% |
| Pool Repairs | 6,000 | 2,500 | 7,769 | (5,269) | (29.48)% |
| Clubhouse - Facility Janitorial Service | 12,000 | 5,000 | 2,770 | 2,230 | 76.91% |
| Fitness Equipment Maintenance & Repairs | 3,000 | 1,250 | 1,173 | 77 | 60.90% |
| Pool/Water Park/Fountain Maintenance | 1,000 | 417 | 79 | 338 | 92.10% |
| Furniture Repair/Replacement | 10,000 | 4,167 | 183 | 3,983 | 98.16% |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 2/29/2016

(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> |
|--|----------------------|-------------------|-------------------|---------------------|--|
| Playground Equipment and Maintenance | 3,000 | 1,250 | 0 | 1,250 | 100.00% |
| Tennis Court Maintenance & Supplies | 1,500 | 625 | 34 | 591 | 97.76% |
| Basketball Court Maintenance & Supplies | 500 | 208 | 0 | 208 | 100.00% |
| Dock Repairs & Maintenance | 300 | 125 | 0 | 125 | 100.00% |
| Pest Control & Termite Bond | 300 | 125 | 212 | (87) | 29.33% |
| Athletic/Park Court/Field Repairs | 5,000 | 2,083 | 0 | 2,083 | 100.00% |
| Boardwalk and Bridge Maintenance | 1,000 | 417 | 0 | 417 | 100.00% |
| Lighting Replacement | 3,000 | 1,250 | 446 | 804 | 85.13% |
| Access Control Maintenance & Repair | 2,000 | 833 | 403 | 430 | 79.84% |
| Pool Service Contract | 21,300 | 8,875 | 8,700 | 175 | 59.15% |
| Facility Supplies | 10,000 | 4,167 | 1,134 | 3,033 | 88.66% |
| Clubhouse/ Rec Center Misc Expense | 4,000 | 1,667 | 2,407 | (740) | 39.82% |
| Trail/Bike Path Maintenance | 2,000 | 833 | 0 | 833 | 100.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | <u>5,000</u> | <u>2,083</u> | <u>0</u> | <u>2,083</u> | <u>100.00%</u> |
| Total Expenditures | <u>1,103,969</u> | <u>482,188</u> | <u>444,301</u> | <u>37,888</u> | <u>59.75%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>621,022</u> | <u>673,484</u> | <u>52,461</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>621,022</u> | <u>673,484</u> | <u>52,461</u> | <u>0.00%</u> |
| Fund Balance- Beginning of Period | 0 | 0 | 287,123 | 287,123 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>621,022</u> | <u>960,607</u> | <u>339,585</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 531 | 531 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 102,055 | 102,055 | 0 | 0.00% |
| Total Revenues | <u>102,055</u> | <u>102,586</u> | <u>531</u> | <u>0.52%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Outlay | 6,000 | 0 | 6,000 | 100.00% |
| Capital Reserves | 96,055 | 0 | 96,055 | 100.00% |
| Total Expenditures | <u>102,055</u> | <u>0</u> | <u>102,055</u> | <u>100.00%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 102,586 | 102,586 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 102,586 | 102,586 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 596,330 | 596,330 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>698,917</u></u> | <u><u>698,917</u></u> | <u><u>0.00%</u></u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2011 - 200

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 74 | 74 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 470,771 | 470,771 | 0 | 0.00% |
| Total Revenues | <u>470,771</u> | <u>470,844</u> | <u>74</u> | <u>0.02%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 275,771 | 131,774 | 143,996 | 52.21% |
| Principal | 195,000 | 5,000 | 190,000 | 97.43% |
| Total Expenditures | <u>470,771</u> | <u>136,774</u> | <u>333,996</u> | <u>70.95%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 334,070 | 334,070 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 334,070 | 334,070 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 376,657 | 376,657 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>710,727</u> | <u>710,727</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2013 - 201

From 10/1/2015 Through 2/29/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 2 | 2 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 144,533 | 144,534 | 1 | 0.00% |
| Off Roll | 225,573 | 225,573 | 0 | 0.00% |
| Total Revenues | <u>370,106</u> | <u>370,108</u> | <u>2</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 295,106 | 147,880 | 147,226 | 49.88% |
| Principal | 75,000 | 15,000 | 60,000 | 80.00% |
| Total Expenditures | <u>370,106</u> | <u>162,880</u> | <u>207,226</u> | <u>55.99%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 207,228 | 207,228 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 207,228 | 207,228 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 539,302 | 539,302 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>746,530</u></u> | <u><u>746,530</u></u> | <u><u>0.00%</u></u> |

**Greyhawk Landing CDD
Investment Summary
February 29, 2016**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of February 29, 2016</u> |
|--|--|--|
| State Board of Administration | Local Government Investment Pool | \$ 142 |
| The Bank of Tampa | Money Market | 244,362 |
| The Bank of Tampa ICS Program: | | |
| Bank of China, New York, NY | Money Market | 245,037 |
| Eagle Bank | Money Market | 183,570 |
| Western Alliance Bank | Money Market | 43,053 |
| | Total General Fund Investments | \$ 716,164 |
| | | |
| The Bank of Tampa ICS Program Capital Reserve: | | |
| Eagle Bank | Money Market | \$ 6,852 |
| Iberia Bank | Money Market | 245,039 |
| Mutual of Omaha Bank | Money Market | 245,038 |
| The Bank of Tampa ICS Program Road Reserve: | | |
| Bank of China, New York, NY | Money Market | 2 |
| Western Alliance Bank | Money Market | 201,986 |
| | Total Reserve Fund Investments | \$ 698,917 |
| | | |
| US Bank S2011 Reserve | US Bank Money Market Ct | \$ 229,285 |
| US Bank S2011 Revenue | US Bank Money Market Ct | 454,242 |
| US Bank S2013 Reserve | First Amer Treasury Oblig Class Y | 372,721 |
| US Bank S2013 Revenue | First Amer Treasury Oblig Class Y | 297,249 |
| | Total Debt Service Fund Investments | \$ 1,353,497 |

Greyhawk Landing Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2016 Through 2/29/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|--------------------------|------------------------|
| 10/1/2015 | Manatee County Tax Collector | FY15-16 | 68,810.45 |
| 10/6/2015 | Greyhawk Landing West, LLC | 985-16-01A | 13,721.08 |
| 10/13/2015 | Michael & Debra Driscoll | 985-16-04 | 282.37 |
| | | Total 001 - General Fund | 82,813.90 |

Greyhawk Landing Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2011

From 2/1/2016 Through 2/29/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|------------------------|
| 10/1/2015 | Manatee County Tax Collector | FY15-16 | <u>27,200.00</u> |
| | | Total 200 - Debt Service Fund-Series 2011 | 27,200.00 |

Greyhawk Landing Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2013

From 2/1/2016 Through 2/29/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|------------------------|
| 10/1/2015 | Manatee County Tax Collector | FY15-16 | 8,350.81 |
| 10/13/2015 | Greyhawk Landing West, LLC | 985-16-01 | 51,619.20 |
| 10/13/2015 | Michael & Debra Driscoll | 985-16-04 | 208.87 |
| 10/13/2015 | Ryland Group, Inc. | 985-16-02 | 15,754.20 |
| 10/13/2015 | Sam Rodgers Homes | 985-16-03 | 626.60 |
| | | Total 201 - Debt Service Fund-Series 2013 | 76,559.68 |
| | | | <hr/> |
| Report Balance | | | 186,573.58 |
| | | | <hr/> <hr/> |

Greyhawk Landing Community Development District

Summary A/P Ledger

001 - General Fund

From 2/1/2016 Through 2/29/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|-------------------------------------|--------------|--------------------|--|-----------------|
| A-NIKS LLC | 2/23/2016 | 27617 | Refill Service 02/10/16 | 323.75 |
| ALERT Protective Services | 2/22/2016 | 14807 | Security Services 02/08/16 - 02/21/16 | 7,387.23 |
| Anthony M. Francis | 2/25/2016 | TF022516 | Board of Supervisors Meeting 02/25/16 | 200.00 |
| Bright House Networks, LLC | 2/23/2016 | 046721701022316 | Guardhouse Internet 03/16 | 57.95 |
| Clarence Oliver Kyte, Jr. | 2/25/2016 | OK022516 | Board of Supervisors Meeting 02/25/16 | 200.00 |
| Com-Pac Filtration, Inc. | 6/12/2014 | 25272 Final Pmt | Final Pmt - For Refurbishment of Spray & Play | 12,472.00 |
| Dennis M. Smith | 2/25/2016 | DS022516 | Board of Supervisors Meeting 02/25/16 | 200.00 |
| Jeffrey P. Evans | 2/25/2016 | JE022516 | Board of Supervisors Meeting 02/25/16 | 200.00 |
| Jonathan Kruse | 2/19/2016 | 30465 | Off Duty Deputy 02/14/16 | 140.00 |
| LLS Tax Solutions Inc. | 2/12/2016 | 000891 | Arbitrage Rebate Calculation Series 2011 PE 11/17/15 | 500.00 |
| Manatee County Utilities Department | 2/23/2016 | MCUD Summary 02/16 | Garbage/Utility Services 02/16 | 2,492.13 |
| Matthew A Kenyan | 2/19/2016 | 30467 | Off Duty Deputy 02/17/16 | 140.00 |
| Michael Plaia | 2/25/2016 | MP022516 | Board of Supervisors Meeting 02/25/16 | 200.00 |
| Richard Francis Kelleher Jr | 2/19/2016 | 30464 | Off Duty Deputy 02/12/16 | 140.00 |
| Stanley Frank Hartley | 2/19/2016 | 30466 | Off Duty Deputy 02/16/16 | 140.00 |
| State Alarm Inc. | 2/18/2016 | 142545 | Installation Purchase | 2,450.00 |
| Verizon Wireless | 2/21/2016 | 9760889135 | Telephone Services 02/16 | 9.57 |
| Waste Pro USA, Inc. | 2/20/2016 | 0000110773 | Waste Services GHW 03/16 | 16.50 |
| | | | Total 001 - General Fund | 27,269.13 |
| Report Balance | | | | 27,269.13 |

Greyhawk Landing Community Development District
Notes to Unaudited Financial Statements
February 29, 2016

Balance Sheet

1. Trust statement activity has been recorded through 02/29/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.