

GreyHawk Landing
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Greyhawk Landing Community Development District

Balance Sheet
As of 11/30/2015
(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Governmental Funds | General Fixed Assets | General Long Term Debt |
|--|------------------|----------------|-------------------|--------------------------------|-------------------------|---------------------------|
| Assets | | | | | | |
| Cash In Bank | 98,858 | 0 | 0 | 98,858 | 0 | 0 |
| Investments | 127,982 | 0 | 653,916 | 781,897 | 0 | 0 |
| Investments - Reserves | 0 | 596,529 | 0 | 596,529 | 0 | 0 |
| Accounts Receivable | 1,030,976 | 102,055 | 803,279 | 1,936,310 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Prepayments Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 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 | 1,457,194 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 9,027,806 |
| Fixed Assets | 0 | 0 | 0 | 0 | 26,482,879 | 0 |
| Total Assets | 1,266,946 | 698,584 | 1,457,194 | 3,422,724 | 26,482,879 | 10,485,000 |
| Liabilities | | | | | | |
| Accounts Payable | 66,479 | 0 | 0 | 66,479 | 0 | 0 |
| Sales Tax Payable | 54 | 0 | 0 | 54 | 0 | 0 |
| Accrued Expenses Payable | 6,844 | 0 | 0 | 6,844 | 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 | 73,378 | 0 | 0 | 73,378 | 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 | 906,445 | 102,254 | 541,235 | 1,549,935 | 0 | 0 |
| Total Fund Equity & Other Credits | 1,193,568 | 698,584 | 1,457,194 | 3,349,347 | 26,482,879 | 0 |
| Total Liabilities & Fund Equity | 1,266,946 | 698,584 | 1,457,194 | 3,422,724 | 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 11/30/2015

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 1,300 | 217 | 52 | (165) | 96.00% |
| 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 | 1,150 | 1,150 | 0.00% |
| Total Revenues | <u>1,103,969</u> | <u>1,102,886</u> | <u>1,115,946</u> | <u>13,060</u> | <u>(1.08)%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 15,000 | 2,500 | 2,000 | 500 | 86.66% |
| Financial & Administrative | | | | | |
| Administrative Services | 3,600 | 600 | 600 | 0 | 83.33% |
| District Management | 27,852 | 4,642 | 4,642 | 0 | 83.33% |
| District Engineer | 20,000 | 3,333 | 1,463 | 1,871 | 92.68% |
| Disclosure Report | 2,000 | 333 | 0 | 333 | 100.00% |
| Trustees Fees | 5,567 | 5,567 | 5,567 | (0) | 0.00% |
| Financial Consulting Services | 5,556 | 5,093 | 5,093 | 0 | 8.33% |
| Accounting Services | 18,036 | 3,006 | 3,006 | 0 | 83.33% |
| Auditing Services | 3,350 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 650 | 108 | 0 | 108 | 100.00% |
| Miscellaneous Mailings | 100 | 17 | 0 | 17 | 100.00% |
| Public Officials Liability Insurance | 3,843 | 3,843 | 2,750 | 1,093 | 28.44% |
| Legal Advertising | 2,000 | 333 | 98 | 235 | 95.08% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Miscellaneous Fees | 1,000 | 167 | 0 | 167 | 100.00% |
| Website Fees & Maintenance | 0 | 0 | 410 | (410) | 0.00% |
| Legal Counsel | | | | | |
| District Counsel | 25,000 | 4,167 | 3,363 | 804 | 86.54% |
| Law Enforcement | | | | | |
| Deputy | 20,000 | 3,333 | 4,368 | (1,035) | 78.16% |
| Security Operations | | | | | |
| Security Services & Patrols | 190,000 | 31,667 | 29,655 | 2,012 | 84.39% |
| Guardhouse Maintenance | 800 | 133 | 0 | 133 | 100.00% |
| Heat A/C System Maintenance | 1,200 | 200 | 0 | 200 | 100.00% |
| Misc. Operating Supplies | 1,000 | 167 | 0 | 167 | 100.00% |
| Security Patrol Vehicle | 2,000 | 333 | 897 | (563) | 55.17% |
| Security Camera Maintenance | 3,000 | 500 | 0 | 500 | 100.00% |
| Security Monitoring Services | 2,000 | 333 | 638 | (305) | 68.10% |
| Electric Utility Services | | | | | |
| Utility - Recreation Facilities | 48,000 | 8,000 | 5,460 | 2,540 | 88.62% |
| Utility Services | 20,000 | 3,333 | 3,416 | (83) | 82.91% |
| Street Lights | 8,100 | 1,350 | 1,286 | 64 | 84.11% |
| Gas Utility Services | | | | | |
| Utility Services | 500 | 83 | 24 | 59 | 95.20% |
| Garbage/Solid Waste Control Services | | | | | |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|---------------|------------|------------|--------------|------------------------------------|
| Garbage - Recreation Facility | 1,560 | 260 | 980 | (720) | 37.19% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 13,760 | 2,293 | 1,560 | 733 | 88.66% |
| Stormwater Control | | | | | |
| Aquatic Maintenance | 32,832 | 5,472 | 6,952 | (1,480) | 78.82% |
| Wetland Monitoring & Maintenance | 13,500 | 2,250 | 2,475 | (225) | 81.66% |
| Lake/Pond Bank Maintenance | 5,000 | 833 | 0 | 833 | 100.00% |
| Fountain Service Repairs & Maintenance | 900 | 150 | 0 | 150 | 100.00% |
| Miscellaneous Expense | 1,000 | 167 | 0 | 167 | 100.00% |
| Aquatic Plant Replacement | 7,000 | 1,167 | 0 | 1,167 | 100.00% |
| Stormwater System Maintenance | 3,000 | 500 | 0 | 500 | 100.00% |
| Other Physical Environment | | | | | |
| Employee - Salaries | 90,000 | 15,000 | 14,312 | 688 | 84.09% |
| Employee - P/R Taxes | 7,000 | 1,167 | 1,095 | 72 | 84.35% |
| Employee - Workers' Comp | 2,000 | 2,000 | 2,877 | (877) | (43.82)% |
| Employee - ADP Fees | 2,300 | 383 | 368 | 16 | 84.00% |
| General Liability/Property Insurance | 17,282 | 17,282 | 13,773 | 3,509 | 20.30% |
| Entry & Walls Maintenance | 5,000 | 833 | 0 | 833 | 100.00% |
| Landscape Maintenance | 260,913 | 43,486 | 59,317 | (15,832) | 77.26% |
| Irrigation Maintenance | 7,000 | 1,167 | 192 | 974 | 77.25% |
| Tree Trimming Services | 9,500 | 1,583 | 0 | 1,583 | 100.00% |
| Well Maintenance | 5,000 | 833 | 0 | 833 | 100.00% |
| Landscape Design & Renovation | 3,000 | 500 | 0 | 500 | 100.00% |
| Holiday Decorations | 6,585 | 3,293 | 6,933 | (3,641) | (5.28)% |
| Landscape Replacement Plants, Shrubs, Trees | 10,000 | 1,667 | 4,812 | (3,145) | 51.88% |
| Miscellaneous Expense | 1,000 | 167 | 13 | 154 | 98.75% |
| Road & Street Facilities | | | | | |
| Street Light Decorative Light Maintenance | 17,000 | 2,833 | 5,425 | (2,592) | 68.08% |
| Gate Facility Maintenance | 8,000 | 1,333 | 114 | 1,220 | 98.57% |
| Roadway Repair & Maintenance | 3,000 | 500 | 0 | 500 | 100.00% |
| Sidewalk Repair & Maintenance | 10,000 | 1,667 | 0 | 1,667 | 100.00% |
| Parking Lot Repair & Maintenance | 3,000 | 500 | 0 | 500 | 100.00% |
| Street Sign Repair & Replacement | 3,000 | 500 | 0 | 500 | 100.00% |
| Parks & Recreation | | | | | |
| Security System Monitoring & Maintenance | 408 | 68 | 0 | 68 | 100.00% |
| Maintenance & Repair | 15,000 | 2,500 | 3,040 | (540) | 79.73% |
| Office Supplies | 4,000 | 667 | 19 | 648 | 99.53% |
| Vehicle Maintenance | 2,000 | 333 | 0 | 333 | 100.00% |
| Cable Television & Internet | 12,200 | 2,033 | 2,073 | (39) | 83.00% |
| Pool Repairs | 6,000 | 1,000 | 841 | 159 | 85.98% |
| Clubhouse - Facility Janitorial Service | 12,000 | 2,000 | 1,108 | 892 | 90.76% |
| Fitness Equipment Maintenance & Repairs | 3,000 | 500 | 155 | 345 | 94.82% |
| Pool/Water Park/Fountain Maintenance | 1,000 | 167 | 0 | 167 | 100.00% |
| Furniture Repair/Replacement | 10,000 | 1,667 | 183 | 1,483 | 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 11/30/2015

(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> |
|--|----------------------|-----------------------|-------------------------|-----------------------|--|
| Playground Equipment and Maintenance | 3,000 | 500 | 0 | 500 | 100.00% |
| Tennis Court Maintenance & Supplies | 1,500 | 250 | 34 | 216 | 97.76% |
| Basketball Court Maintenance & Supplies | 500 | 83 | 0 | 83 | 100.00% |
| Dock Repairs & Maintenance | 300 | 50 | 0 | 50 | 100.00% |
| Pest Control & Termite Bond | 300 | 50 | 0 | 50 | 100.00% |
| Athletic/Park Court/Field Repairs | 5,000 | 833 | 0 | 833 | 100.00% |
| Boardwalk and Bridge Maintenance | 1,000 | 167 | 0 | 167 | 100.00% |
| Lighting Replacement | 3,000 | 500 | 0 | 500 | 100.00% |
| Access Control Maintenance & Repair | 2,000 | 333 | 403 | (70) | 79.84% |
| Pool Service Contract | 21,300 | 3,550 | 4,200 | (650) | 80.28% |
| Facility Supplies | 10,000 | 1,667 | 415 | 1,252 | 95.84% |
| Clubhouse/ Rec Center Misc Expense | 4,000 | 667 | 922 | (256) | 76.94% |
| Trail/Bike Path Maintenance | 2,000 | 333 | 0 | 333 | 100.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | <u>5,000</u> | <u>833</u> | <u>0</u> | <u>833</u> | <u>100.00%</u> |
| Total Expenditures | <u>1,103,969</u> | <u>213,854</u> | <u>209,501</u> | <u>4,353</u> | <u>81.02%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>889,032</u> | <u>906,445</u> | <u>17,413</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>889,032</u> | <u>906,445</u> | <u>17,413</u> | <u>0.00%</u> |
| Fund Balance- Beginning of Period | 0 | 0 | 287,123 | 287,123 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>889,032</u></u> | <u><u>1,193,568</u></u> | <u><u>304,537</u></u> | <u><u>0.00%</u></u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 199 | 199 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 102,055 | 102,055 | 0 | 0.00% |
| Total Revenues | <u>102,055</u> | <u>102,254</u> | <u>199</u> | <u>0.20%</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 | 102,254 | 102,254 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 102,254 | 102,254 | 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>698,584</u></u> | <u><u>698,584</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 11/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 13 | 13 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 470,771 | 470,771 | 0 | 0.00% |
| Total Revenues | <u>470,771</u> | <u>470,783</u> | <u>13</u> | <u>0.00%</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 | 334,009 | 334,009 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 334,009 | 334,009 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 376,657 | 376,657 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>710,666</u></u> | <u><u>710,666</u></u> | <u><u>0.00%</u></u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2013 - 201

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| 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>370,106</u> | <u>1</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 | <u>0</u> | <u>207,226</u> | <u>207,226</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>207,226</u> | <u>207,226</u> | <u>0.00%</u> |
| Fund Balance- Beginning of Period | 0 | 539,302 | 539,302 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>746,528</u></u> | <u><u>746,528</u></u> | <u><u>0.00%</u></u> |

Greyhawk Landing CDD
Investment Summary
November 30, 2015

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>November 30, 2015</u> |
|--|--|--|
| State Board of Administration | Local Government Investment Pool | \$ 143 |
| The Bank of Tampa | Money Market | 36,331 |
| The Bank of Tampa ICS Program: | | |
| Bank of China, New York, NY | Money Market | 43,154 |
| Iberia Bank | Money Market | 48,354 |
| | Total General Fund Investments | \$ 127,982 |
| | | |
| The Bank of Tampa ICS Program Capital Reserve: | | |
| First National Bank of Omaha | Money Market | \$ 1 |
| Iberia Bank | Money Market | 149,606 |
| Mutual of Omaha Bank | Money Market | 245,036 |
| The Bank of Tampa ICS Program Road Reserve: | | |
| Bank of China, New York, NY | Money Market | 201,885 |
| Western Alliance Bank | Money Market | 1 |
| | Total Reserve Fund Investments | \$ 596,529 |
| | | |
| US Bank S2011 Reserve | US Bank Money Market Ct | \$ 229,285 |
| US Bank S2011 Revenue | US Bank Money Market Ct | 39,378 |
| US Bank S2013 Reserve | First Amer Treasury Oblig Class Y | 372,720 |
| US Bank S2013 Prepayment | First Amer Treasury Oblig Class Y | 12,533 |
| | Total Debt Service Fund Investments | \$ 653,916 |

Greyhawk Landing Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

| <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 | 1,016,125.92 |
| 10/6/2015 | Greyhawk Landing West, LLC | 985-16-01A | 13,721.08 |
| 10/13/2015 | Michael & Debra Driscoll | 985-16-04 | <u>1,129.48</u> |
| | | Total 001 - General Fund | 1,030,976.48 |

Greyhawk Landing Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

| <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>102,055.00</u> |
| | | Total 005 - Reserve Fund | 102,055.00 |

Greyhawk Landing Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2011

From 11/1/2015 Through 11/30/2015

| <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>442,003.98</u> |
| | | Total 200 - Debt Service Fund-Series 2011 | 442,003.98 |

Greyhawk Landing Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2013

From 11/1/2015 Through 11/30/2015

| <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 | 135,701.72 |
| 10/13/2015 | Greyhawk Landing West, LLC | 985-16-01 | 206,476.78 |
| 10/13/2015 | Michael & Debra Driscoll | 985-16-04 | 835.46 |
| 10/13/2015 | Ryland Group, Inc. | 985-16-02 | 15,754.20 |
| 10/13/2015 | Sam Rodgers Homes | 985-16-03 | 2,506.38 |
| | | Total 201 - Debt Service Fund-Series 2013 | 361,274.54 |
| | | | <hr/> |
| Report Balance | | | 1,936,310.00 |
| | | | <hr/> <hr/> |

Greyhawk Landing Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--|--------------|--------------------|---|-----------------|
| AC Warehouse, Inc. | 11/18/2015 | A151336 | A/C Maintenance Service | 248.00 |
| ALERT Protective Services | 11/16/2015 | 14197 | Security Services 11/02/15-11/15/15 | 7,346.53 |
| ALERT Protective Services | 12/1/2015 | 14272 | Security Services 11/16/15-11/29/15 | 7,600.85 |
| Anthony M. Francis | 11/19/2015 | TF111915 | Board of Supervisors Meeting 11/19/15 | 200.00 |
| Aquagenix | 10/31/2015 | 1260503 | Service 4 Ponds - 10/15 & 11/15 | 1,480.00 |
| Aquagenix | 11/1/2015 | 1259703 | Monthly Aquatic Maintenance 11/15 | 2,141.00 |
| Aquagenix | 11/1/2015 | 1259704 | Monthly Aquatic Maintenance GHW 11/15 | 595.00 |
| Carlos M Dasilva Jr. | 11/14/2015 | 29661 | Off Duty Deputy 11/04/15 | 140.00 |
| Central Systems & Security Services, Inc. | 11/12/2015 | 241427 | Central Station Monitoring Service | 240.00 |
| Christine H Thomason | 11/19/2015 | 29735 | Off Duty Deputy 11/13/15 | 140.00 |
| Clarence Oliver Kyte, Jr. | 11/19/2015 | OK111915 | Board of Supervisors Meeting 11/19/15 | 200.00 |
| Com-Pac Filtration, Inc. | 6/12/2014 | 25272 Final Pmt | Final Pmt - For Refurbishment of Spray & Play | 12,472.00 |
| Craig Davis | 11/14/2015 | 29663 | Off Duty Deputy 11/10/15 | 140.00 |
| Dennis M. Smith | 11/19/2015 | DS111915 | Board of Supervisors Meeting 11/19/15 | 200.00 |
| Elier Santana | 11/3/2015 | 29592 | Off Duty Deputy 10/30/15 | 140.00 |
| Elier Santana | 11/19/2015 | 29736 | Off Duty Deputy 11/18/15 | 140.00 |
| Eric Isola | 12/2/2015 | 29826 | Off Duty Deputy 11/28/15 | 140.00 |
| Fitness Logic, Inc. | 11/30/2015 | 64701 | Fitness Equipment Repairs | 113.30 |
| Hallelujah Pools, LLC | 11/16/2015 | 146 | Monthly Pool Maintenance GHW 11/15 | 600.00 |
| Hallelujah Pools, LLC | 11/16/2015 | 147 | Monthly Pool Maintenance 11/15 | 1,500.00 |
| Hallelujah Pools, LLC | 11/16/2015 | 149 | Pool Pump Repairs | 140.00 |
| Hallelujah Pools, LLC | 11/16/2015 | 150 | Service Call | 180.00 |
| Jeffrey P. Evans | 11/19/2015 | JE111915 | Board of Supervisors Meeting 11/19/15 | 200.00 |
| Manatee County Utilities Department | 11/20/2015 | MCUD Summary 11/15 | Garbage/Utility Services 11/15 | 1,326.64 |
| Matthew A Kenyan | 11/14/2015 | 29664 | Off Duty Deputy 11/12/15 | 140.00 |
| MCSO | 12/2/2015 | 29827 | Equipment/Administrative Fee 11/15 | 364.00 |
| Michael Plaia | 11/19/2015 | MP111915 | Board of Supervisors Meeting 11/19/15 | 200.00 |
| Nicholas Pruitt | 11/24/2015 | 29761 | Off Duty Deputy 11/22/15, 11/23/15 | 280.00 |
| Nostalgic Lampposts & Mailboxes Plus, Inc. | 11/1/2015 | 3957 | Street Lights Maintenance 11/15 | 1,400.00 |
| Orlando Pacheco | 11/24/2015 | 29760 | Off Duty Deputy 11/20/15 | 140.00 |
| Orlando Pacheco | 12/2/2015 | 29825 | Off Duty Deputy 11/25/15 | 140.00 |
| Ryan Matthew Fontaine | 11/14/2015 | 29662 | Off Duty Deputy 11/07/15 | 140.00 |
| TFR Cleaning Services Inc. | 11/1/2015 | 40245 | Janitorial Services 11/15 | 554.00 |
| ValleyCrest Landscape Maintenance Inc | 11/10/2015 | 4899144 | Landscape Maintenance 11/15 | 17,682.75 |
| ValleyCrest Landscape Maintenance Inc | 11/12/2015 | 2661431 | Fertilization 10/15 | 5,370.06 |
| ValleyCrest Landscape Maintenance Inc | 11/25/2015 | 2669822 | Seasonal Flower Change Out | 2,415.00 |

Greyhawk Landing Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|---------------------|---------------------|-----------------------|----------------------------|-------------------------|
| Verizon Wireless | 11/21/2015 | 9755985373 | Telephone Services 11/15 | 13.77 |
| Waste Pro USA, Inc. | 11/20/2015 | 0000104715 | Waste Services GHW 12/15 | <u>16.50</u> |
| | | | Total 001 - General Fund | 66,479.40 |
| Report Balance | | | | <u><u>66,479.40</u></u> |

Greyhawk Landing Community Development District
Notes to Unaudited Financial Statements
November 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
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.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice 985-16-04 in the amount of \$564.74 was received in December 2015.
6. Debt Service Fund 201 – Payment for Invoice 985-16-04 in the amount of \$417.73 was received in December 2015.
7. Debt Service Fund 201 – Payment for Invoice 985-16-01 in the amount of \$103,238.39 was received in December 2015.