

GreyHawk Landing
Community Development District

Financial Statements
(Unaudited)

April 30, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Greyhawk Landing Community Development District

Balance Sheet

As of 4/30/2017

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Governmental Funds | General Fixed Assets Account Group | General Long Term Debt Account Group |
|--|----------------|----------------|-------------------|--------------------------------|--|--|
| Assets | | | | | | |
| Cash In Bank | 129,242 | 0 | 0 | 129,242 | 0 | 0 |
| Investments | 697,608 | 0 | 1,434,520 | 2,132,128 | 0 | 0 |
| Investments - Reserves | 0 | 855,349 | 0 | 855,349 | 0 | 0 |
| Accounts Receivable | 30,959 | 0 | 52,568 | 83,527 | 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 | 1,487,088 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 8,727,912 |
| Fixed Assets | 0 | 0 | 0 | 0 | 26,482,879 | 0 |
| Total Assets | 867,254 | 855,349 | 1,487,088 | 3,209,690 | 26,482,879 | 10,215,000 |
| Liabilities | | | | | | |
| Accounts Payable | 35,022 | 0 | 0 | 35,022 | 0 | 0 |
| Sales Tax Payable | 84 | 0 | 0 | 84 | 0 | 0 |
| Accrued Expenses Payable | 3,707 | 0 | 0 | 3,707 | 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 | 10,215,000 |
| Total Liabilities | 38,813 | 0 | 0 | 38,813 | 0 | 10,215,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 348,069 | 699,736 | 908,469 | 1,956,274 | 26,482,879 | 0 |
| Net Change in Fund Balance | 480,371 | 155,612 | 578,619 | 1,214,603 | 0 | 0 |
| Total Fund Equity & Other Credits | 828,440 | 855,349 | 1,487,088 | 3,170,877 | 26,482,879 | 0 |
| Total Liabilities & Fund Equity | 867,254 | 855,349 | 1,487,088 | 3,209,690 | 26,482,879 | 10,215,000 |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(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 | 700 | 408 | 607 | 199 | 13.27% |
| Special Assessments | | | | | |
| Tax Roll | 1,131,460 | 1,131,460 | 1,151,238 | 19,778 | (1.74)% |
| Contributions & Donations From Private Sources | | | | | |
| Developer Contributions | 9,445 | 9,445 | 9,445 | 0 | 0.00% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 5,718 | 5,718 | 0.00% |
| Total Revenues | <u>1,141,605</u> | <u>1,141,313</u> | <u>1,167,008</u> | <u>25,695</u> | <u>(2.23)%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 7,000 | 6,600 | 400 | 45.00% |
| Financial & Administrative | | | | | |
| Administrative Services | 3,600 | 2,100 | 1,787 | 313 | 50.34% |
| District Management | 27,852 | 16,247 | 16,247 | 0 | 41.66% |
| District Engineer | 20,000 | 11,667 | 7,743 | 3,924 | 61.28% |
| Disclosure Report | 2,000 | 1,167 | 2,000 | (833) | 0.00% |
| Trustees Fees | 5,567 | 5,567 | 5,567 | (0) | 0.00% |
| Financial Consulting Services | 5,556 | 5,324 | 5,324 | 0 | 4.17% |
| Accounting Services | 18,036 | 10,521 | 10,521 | 0 | 41.66% |
| Auditing Services | 3,175 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 650 | 379 | 500 | (121) | 23.07% |
| Miscellaneous Mailings | 100 | 58 | 0 | 58 | 100.00% |
| Public Officials Liability Insurance | 3,025 | 3,025 | 2,750 | 275 | 9.09% |
| Legal Advertising | 2,000 | 1,167 | 98 | 1,068 | 95.08% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Miscellaneous Fees | 1,000 | 583 | 220 | 363 | 78.00% |
| Website Hosting, Maintenance, Backup (and Email) | 2,460 | 1,435 | 1,435 | 0 | 41.66% |
| Legal Counsel | | | | | |
| District Counsel | 25,000 | 14,583 | 9,219 | 5,365 | 63.12% |
| Law Enforcement | | | | | |
| Deputy | 25,000 | 14,583 | 12,429 | 2,155 | 50.28% |
| Security Operations | | | | | |
| Security Services & Patrols | 190,000 | 110,833 | 111,467 | (634) | 41.33% |
| Guardhouse Maintenance | 800 | 467 | 763 | (296) | 4.68% |
| Heat A/C System Maintenance | 1,200 | 700 | 0 | 700 | 100.00% |
| Misc. Operating Supplies | 1,000 | 583 | 253 | 330 | 74.68% |
| Security Patrol Vehicle | 2,000 | 1,167 | 1,782 | (616) | 10.88% |
| Security Camera Maintenance | 5,000 | 2,917 | 0 | 2,917 | 100.00% |
| Security Monitoring Services | 2,000 | 1,167 | 1,633 | (466) | 18.35% |
| Electric Utility Services | | | | | |
| Utility - Recreation Facilities | 48,000 | 28,000 | 22,433 | 5,567 | 53.26% |
| Utility Services | 20,000 | 11,667 | 11,784 | (118) | 41.07% |
| Street Lights | 8,100 | 4,725 | 5,265 | (540) | 35.00% |
| Gas Utility Services | | | | | |
| Utility Services | 500 | 292 | 47 | 245 | 90.66% |
| 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 10/1/2016 Through 4/30/2017

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|---------------|------------|------------|--------------|------------------------------------|
| Garbage - Recreation Facility | 6,000 | 3,500 | 3,370 | 130 | 43.83% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 15,000 | 8,750 | 6,100 | 2,650 | 59.33% |
| Stormwater Control | | | | | |
| Aquatic Maintenance | 41,712 | 24,332 | 25,937 | (1,605) | 37.81% |
| Wetland Monitoring & Maintenance | 13,500 | 7,875 | 8,125 | (250) | 39.81% |
| Lake/Pond Bank Maintenance | 5,000 | 2,917 | 75 | 2,842 | 98.50% |
| Fountain Service Repairs & Maintenance | 900 | 525 | 0 | 525 | 100.00% |
| Miscellaneous Expense | 1,000 | 583 | 0 | 583 | 100.00% |
| Aquatic Plant Replacement | 7,000 | 4,083 | 0 | 4,083 | 100.00% |
| Stormwater System Maintenance | 3,000 | 1,750 | 0 | 1,750 | 100.00% |
| Other Physical Environment | | | | | |
| Employee - Salaries | 92,700 | 54,075 | 56,650 | (2,575) | 38.88% |
| Employee - P/R Taxes | 7,200 | 4,200 | 4,355 | (155) | 39.51% |
| Employee - Workers' Comp | 3,000 | 1,750 | 3,211 | (1,461) | (7.03)% |
| Employee - ADP Fees | 2,470 | 1,441 | 1,437 | 4 | 41.81% |
| General Liability Insurance | 3,850 | 3,850 | 3,576 | 274 | 7.11% |
| Property Insurance | 10,787 | 10,787 | 9,653 | 1,134 | 10.51% |
| Entry & Walls Maintenance | 5,000 | 2,917 | 0 | 2,917 | 100.00% |
| Landscape Maintenance | 270,000 | 157,500 | 145,939 | 11,561 | 45.94% |
| Irrigation Maintenance | 7,000 | 4,083 | 1,755 | 2,328 | 74.92% |
| Tree Trimming Services | 9,500 | 5,542 | 35,050 | (29,508) | (268.94)% |
| Well Maintenance | 5,000 | 2,917 | 0 | 2,917 | 100.00% |
| Landscape Design & Renovation | 3,000 | 1,750 | 0 | 1,750 | 100.00% |
| Holiday Decorations | 8,390 | 8,390 | 8,450 | (60) | (0.71)% |
| Landscape Replacement Plants, Shrubs, Trees | 10,000 | 5,833 | 4,475 | 1,358 | 55.25% |
| Miscellaneous Expense | 1,000 | 583 | 267 | 316 | 73.30% |
| Road & Street Facilities | | | | | |
| Street Light Decorative Light Maintenance | 17,000 | 9,917 | 11,197 | (1,280) | 34.13% |
| Gate Facility Maintenance | 8,000 | 4,667 | 7,104 | (2,437) | 11.19% |
| Roadway Repair & Maintenance | 3,000 | 1,750 | 0 | 1,750 | 100.00% |
| Sidewalk Repair & Maintenance | 10,000 | 5,833 | 8,626 | (2,793) | 13.73% |
| Parking Lot Repair & Maintenance | 3,000 | 1,750 | 0 | 1,750 | 100.00% |
| Street Sign Repair & Replacement | 3,000 | 1,750 | 243 | 1,507 | 91.89% |
| Parks & Recreation | | | | | |
| Security System Monitoring & Maintenance | 1,500 | 875 | 5,182 | (4,307) | (245.45)% |
| Maintenance & Repair | 20,000 | 11,667 | 13,284 | (1,618) | 33.57% |
| Office Supplies | 3,000 | 1,750 | 1,837 | (87) | 38.75% |
| Vehicle Maintenance | 2,000 | 1,167 | 0 | 1,167 | 100.00% |
| Cable Television & Internet | 12,200 | 7,117 | 7,360 | (243) | 39.67% |
| Pool Repairs | 15,000 | 8,750 | 17,315 | (8,565) | (15.43)% |
| Clubhouse - Facility Janitorial Service | 8,000 | 4,667 | 5,103 | (436) | 36.21% |
| Fitness Equipment Maintenance & Repairs | 3,000 | 1,750 | 5,952 | (4,202) | (98.40)% |
| Pool/Water Park/Fountain Maintenance | 1,000 | 583 | 956 | (373) | 4.35% |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Furniture Repair/Replacement | 10,000 | 5,833 | 6,315 | (482) | 36.85% |
| Playground Equipment and Maintenance | 3,000 | 1,750 | 10,430 | (8,680) | (247.65)% |
| Tennis Court Maintenance & Supplies | 1,500 | 875 | 518 | 357 | 65.44% |
| Basketball Court Maintenance & Supplies | 500 | 292 | 0 | 292 | 100.00% |
| Dock Repairs & Maintenance | 300 | 175 | 98 | 78 | 67.50% |
| Pest Control & Termite Bond | 500 | 292 | 337 | (46) | 32.56% |
| Athletic/Park Court/Field Repairs | 5,000 | 2,917 | 971 | 1,945 | 80.57% |
| Boardwalk and Bridge Maintenance | 1,000 | 583 | 0 | 583 | 100.00% |
| Lighting Replacement | 3,000 | 1,750 | 450 | 1,300 | 85.00% |
| Access Control Maintenance & Repair | 2,000 | 1,167 | 0 | 1,167 | 100.00% |
| Pool Service Contract | 21,300 | 12,425 | 13,395 | (970) | 37.11% |
| Facility Supplies | 5,000 | 2,917 | 1,468 | 1,449 | 70.64% |
| Clubhouse Miscellaneous Expense | 4,000 | 2,333 | 2,593 | (260) | 35.17% |
| Trail/Bike Path Maintenance | 2,000 | 1,167 | 6,304 | (5,137) | (215.20)% |
| Contingency | | | | | |
| Miscellaneous Contingency | <u>5,000</u> | <u>2,917</u> | <u>3,131</u> | <u>(215)</u> | <u>37.37%</u> |
| Total Expenditures | <u>1,141,605</u> | <u>679,415</u> | <u>686,637</u> | <u>(7,222)</u> | <u>39.85%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>461,898</u> | <u>480,371</u> | <u>18,473</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>461,898</u> | <u>480,371</u> | <u>18,473</u> | <u>0.00%</u> |
| Fund Balance- Beginning of Period | 0 | 0 | 348,069 | 348,069 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>461,898</u> | <u>828,440</u> | <u>366,542</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 917 | 917 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 154,695 | 154,695 | 0 | 0.00% |
| Total Revenues | <u>154,695</u> | <u>155,612</u> | <u>917</u> | <u>0.59%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 154,695 | 0 | 154,695 | 100.00% |
| Total Expenditures | <u>154,695</u> | <u>0</u> | <u>154,695</u> | <u>100.00%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 155,612 | 155,612 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 155,612 | 155,612 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 699,736 | 699,736 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>855,349</u> | <u>855,349</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2011 - 200

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 371 | 371 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 470,771 | 470,771 | 0 | 0.00% |
| Total Revenues | <u>470,771</u> | <u>471,142</u> | <u>371</u> | <u>0.08%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 265,771 | 128,349 | 137,422 | 51.70% |
| Principal | 205,000 | 0 | 205,000 | 100.00% |
| Total Expenditures | <u>470,771</u> | <u>128,349</u> | <u>342,422</u> | <u>72.74%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 342,793 | 342,793 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 342,793 | 342,793 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 384,384 | 384,384 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>727,177</u></u> | <u><u>727,177</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 10/1/2016 Through 4/30/2017

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 335 | 335 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 214,950 | 214,950 | 0 | 0.00% |
| Prepayments | 0 | 10,955 | 10,955 | 0.00% |
| Off Roll | 155,156 | 155,156 | 0 | 0.00% |
| Total Revenues | <u>370,106</u> | <u>381,396</u> | <u>11,290</u> | <u>3.05%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 290,106 | 145,570 | 144,536 | 49.82% |
| Principal | 80,000 | 0 | 80,000 | 100.00% |
| Total Expenditures | <u>370,106</u> | <u>145,570</u> | <u>224,536</u> | <u>60.67%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 235,826 | 235,826 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 235,826 | 235,826 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 524,085 | 524,085 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>759,911</u> | <u>759,911</u> | <u>0.00%</u> |

Greyhawk Landing CDD
Investment Summary
April 30, 2017

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>April 30, 2017</u> |
|--|--|---|
| The Bank of Tampa | Money Market | \$ 44,758 |
| The Bank of Tampa ICS Program: | | |
| Bank of China, New York, NY | Money Market | 8 |
| Bank of North Carolina | Money Market | 3 |
| Flushing Bank | Money Market | 245,022 |
| Merchants Bank of Indiana | Money Market | 1 |
| Pinnacle Bank | Money Market | 245,040 |
| Western Alliance Bank | Money Market | 162,776 |
| | Total General Fund Investments | \$ 697,608 |
| | | |
| The Bank of Tampa ICS Program Capital Reserve: | | |
| Bank of China, New York, NY | Money Market | \$ 245,026 |
| Customers Bank | Money Market | 42,581 |
| Flushing Bank | Money Market | 14 |
| Merchants Bank of Indiana | Money Market | 37,965 |
| Paragon Commercial Bank | Money Market | 3 |
| The Park National Bank | Money Market | 245,040 |
| Western Alliance Bank | Money Market | 82,262 |
| The Bank of Tampa ICS Program Road Reserve: | | |
| Customers Bank | Money Market | 202,456 |
| Great Western Bank | Money Market | 2 |
| | Total Reserve Fund Investments | \$ 855,349 |
| | | |
| US Bank S2011 Reserve | US Bank Money Market Ct | \$ 229,140 |
| US Bank S2011 Revenue | US Bank Money Market Ct | 463,997 |
| US Bank S2011 Prepayment | US Bank Money Market Ct | 24,437 |
| US Bank S2013 Reserve | First Amer Treasury Oblig Class Y | 371,015 |
| US Bank S2013 Revenue | First Amer Treasury Oblig Class Y | 333,087 |
| US Bank S2013 Prepayment | First Amer Treasury Oblig Class Y | 12,661 |
| US Bank S2013 Capital Interest | First Amer Treasury Oblig Class Y | 183 |
| | Total Debt Service Fund Investments | \$ 1,434,520 |

Greyhawk Landing Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2017 Through 4/30/2017

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|--------------------------|------------------------|
| 10/1/2016 | Manatee County Tax Collector | FY16-17 | 26,236.26 |
| 10/20/2016 | Greyhawk Landing West, LLC | 985-17-04 | <u>4,722.50</u> |
| | | Total 001 - General Fund | 30,958.76 |

Greyhawk Landing Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2011

From 4/1/2017 Through 4/30/2017

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|------------------------|
| 10/1/2016 | Manatee County Tax Collector | FY16-17 | <u>9,603.25</u> |
| | | Total 200 - Debt Service Fund-Series 2011 | 9,603.25 |

Greyhawk Landing Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2013

From 4/1/2017 Through 4/30/2017

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|------------------------|
| 10/1/2016 | Manatee County Tax Collector | FY16-17 | 4,384.76 |
| 10/20/2016 | Greyhawk Landing West, LLC | 985-17-01 | 37,983.36 |
| 10/20/2016 | Sam Rodgers Homes | 985-17-02 | 596.75 |
| | | Total 201 - Debt Service Fund-Series 2013 | 42,964.87 |
| | | | <hr/> |
| Report Balance | | | 83,526.88 |
| | | | <hr/> <hr/> |

Greyhawk Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 6/12/2014

001 - General Fund

From 4/1/2017 Through 4/30/2017

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--|--------------|--------------------|---|-----------------|
| Com-Pac Filtration, Inc. | 6/12/2014 | 25272 Final Pmt | Final Pmt - For Refurbishment of Spray & Play | 12,472.00 |
| Securt Holdings LLC | 3/20/2017 | 8439032017 | Service Call - Access Control Gates | 189.73 |
| State Alarm Inc. | 4/1/2017 | 157687 | Monthly Alarm Monitoring Service 5/17 | 151.00 |
| State Alarm Inc. | 4/1/2017 | 157688 | Fire Alarm Monitoring GHW 5/17 | 25.00 |
| State Alarm Inc. | 4/1/2017 | 157689 | Burg Alarm Monitoring GHW 5/17 | 23.00 |
| Meetze Construction Inc. dba Team Meetze | 4/14/2017 | 04/14/17 | Nuisance Wildlife Services Rendered | 150.00 |
| Miracle Recreation Equipment Company | 4/18/2017 | 786352 | Playground Equip | 1,200.00 |
| Securt Holdings LLC | 4/19/2017 | 8635041917 | Service Call - Access Control Gates | 605.40 |
| Wholesale Landscape Supply, Inc. | 4/19/2017 | 1192348 | Mulch & Sod | 340.30 |
| BrightView Landscape Services, Inc. | 4/20/2017 | 2974932 | Plant Replacement | 104.00 |
| Verizon Wireless | 4/21/2017 | 9784381344 | Telephone Services 04/17 | 34.85 |
| Steve Senn Electric Inc | 4/23/2017 | 127 | Replace A/C disconnect | 160.00 |
| Steve Senn Electric Inc | 4/23/2017 | 128 | Replace Capacitors | 75.00 |
| Manatee County Utilities Department | 4/24/2017 | MCUD Summary 04/17 | Garbage/Utility Services 04/17 | 1,596.55 |
| Andrews Aqua Services | 4/25/2017 | 314 | Black Algae Treatment | 450.00 |
| Bright House Networks, LLC | 4/25/2017 | 046721701042517 | Guardhouse Internet 05/17 | 57.95 |
| Carlo Montemagno | 4/25/2017 | 34265 | Off Duty Deputy 04/19/17 | 140.00 |
| Christopher Ralston | 4/25/2017 | 34264 | Off Duty Deputy 04/18/17 | 140.00 |
| Keith Sutton | 4/25/2017 | 34266 | Off Duty Deputy 04/21/17 | 140.00 |
| Frontier Florida LLC | 4/25/2017 | 062013-5 05/17 | Frontier Services GHW 05/17 | 315.55 |
| Olive Branch Enterprises of Florida Inc. | 4/26/2017 | 6036 | Tree Trimming/Removal | 750.00 |
| Jeffrey P. Evans | 4/27/2017 | JE042717 | Board of Supervisors Meeting 04/27/17 | 200.00 |
| Michael Plaia | 4/27/2017 | MP042717 | Board of Supervisors Meeting 04/27/17 | 200.00 |

Greyhawk Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 6/12/2014

001 - General Fund

From 4/1/2017 Through 4/30/2017

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|--|---------------------|-----------------------|---------------------------------------|------------------------|
| Clarence Oliver Kyte, Jr. | 4/27/2017 | OK042717 | Board of Supervisors Meeting 04/27/17 | 200.00 |
| Dennis M. Smith | 4/27/2017 | DS042717 | Board of Supervisors Meeting 04/27/17 | 200.00 |
| BrightView Landscape Services, Inc. | 4/27/2017 | 2979975 | Irrigation Repairs | 199.99 |
| Frontier Florida LLC | 4/28/2017 | 021605-5 05/17 | Frontier Services 05/17 | 655.44 |
| LaPensee Plumbing, Inc. | 4/29/2017 | 304549 | Pool Repair | 220.90 |
| Olive Branch Enterprises of Florida Inc. | 4/29/2017 | 6043 | Tree Trimming/Removal | 2,000.00 |
| Olive Branch Enterprises of Florida Inc. | 4/29/2017 | 6044 | Tree Removal | 3,000.00 |
| Olive Branch Enterprises of Florida Inc. | 4/29/2017 | 6045 | Tree Trimming/Removal | 600.00 |
| Olive Branch Enterprises of Florida Inc. | 4/29/2017 | 6046 | Tree Removal | 900.00 |
| Olive Branch Enterprises of Florida Inc. | 4/29/2017 | 6047 | Tree Trimming/Removal | 200.00 |
| ALERT Protective Services | 5/1/2017 | 17629 | Security Services 04/17/17-04/30/17 | 7,325.43 |
| | | | Total 001 - General Fund | 35,022.09 |
| Report Total | | | | 35,022.09 |

Greyhawk Landing Community Development District
Notes to Unaudited Financial Statements
April 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 04/30/17.
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 FY16-17 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 FY16-17 in the amount of \$16,708.84 was received in May 2017.
6. Debt Service Fund 200 – Payment for Invoice FY16-17 in the amount of \$6,115.93 was received in May 2017.
7. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$2,792.49 was received in May 2017.
8. Debt Service Fund 201 – Payment for Invoice 985-17-001 in the amount of \$37,983.36 was received in May 2017.
9. Debt Service Fund 201 – Payment for Invoice 985-17-02 in the amount of \$596.75 was received in May 2017.