



Rizzetta & Company

Greyhawk Landing Community Development District

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org
rizzetta.com

Greyhawk Landing Community Development District

Balance Sheet

As of 4/30/2018

(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 | 122,225 | 0 | 0 | 122,225 | 0 | 0 |
| Investments | 680,527 | 0 | 1,434,335 | 2,114,862 | 0 | 0 |
| Investments - Reserves | 0 | 1,031,869 | 0 | 1,031,869 | 0 | 0 |
| Accounts Receivable | 32,320 | 0 | 39,252 | 71,572 | 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 | 1,473,587 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 8,406,413 |
| Fixed Assets | 0 | 0 | 0 | 0 | 26,482,879 | 0 |
| Total Assets | 844,517 | 1,031,869 | 1,473,587 | 3,349,973 | 26,482,879 | 9,880,000 |
| Liabilities | | | | | | |
| Accounts Payable | 31,426 | 0 | 0 | 31,426 | 0 | 0 |
| Sales Tax Payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 10,752 | 0 | 0 | 10,752 | 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 | 9,880,000 |
| Total Liabilities | 42,178 | 0 | 0 | 42,178 | 0 | 9,880,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 330,514 | 857,474 | 913,734 | 2,101,723 | 26,482,879 | 0 |
| Net Change in Fund Balance | 471,825 | 174,395 | 559,852 | 1,206,072 | 0 | 0 |
| Total Fund Equity & Other Credits | 802,339 | 1,031,869 | 1,473,587 | 3,307,795 | 26,482,879 | 0 |
| Total Liabilities & Fund Equity | 844,517 | 1,031,869 | 1,473,587 | 3,349,973 | 26,482,879 | 9,880,000 |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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 | 1,837 | 1,429 | (162.42)% |
| Special Assessments | | | | | |
| Tax Roll | 1,189,312 | 1,189,312 | 1,198,062 | 8,750 | (0.73)% |
| Off Roll | 7,001 | 7,001 | 7,001 | 0 | 0.00% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 5,000 | 2,917 | 4,089 | 1,172 | 18.22% |
| Total Revenues | <u>1,202,013</u> | <u>1,199,638</u> | <u>1,210,989</u> | <u>11,351</u> | <u>(0.75)%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 7,000 | 6,800 | 200 | 43.33% |
| Financial & Administrative | | | | | |
| Administrative Services | 3,900 | 2,275 | 2,275 | 0 | 41.66% |
| District Management | 27,900 | 16,275 | 16,275 | 0 | 41.66% |
| District Engineer | 20,000 | 11,667 | 14,194 | (2,527) | 29.03% |
| Disclosure Report | 2,000 | 1,167 | 2,100 | (933) | (5.00)% |
| Trustees Fees | 5,567 | 5,253 | 2,110 | 3,143 | 62.09% |
| Assessment Roll | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| Financial & Revenue Collections | 2,600 | 1,517 | 1,517 | 0 | 41.66% |
| Accounting Services | 18,500 | 10,792 | 10,792 | 0 | 41.66% |
| Auditing Services | 3,175 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 1,000 | 583 | 500 | 83 | 50.00% |
| 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 | 285 | 881 | 85.72% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Miscellaneous Fees | 915 | 534 | 0 | 534 | 100.00% |
| Website Hosting, Maintenance, Backup (and Email) | 2,460 | 1,435 | 1,435 | 0 | 41.66% |
| Legal Counsel | | | | | |
| District Counsel | 25,000 | 14,583 | 11,678 | 2,905 | 53.28% |
| Law Enforcement | | | | | |
| Deputy | 25,000 | 14,583 | 14,333 | 251 | 42.67% |
| Security Operations | | | | | |
| Security Services & Patrols | 195,300 | 113,925 | 124,721 | (10,796) | 36.13% |
| Guardhouse Maintenance | 800 | 467 | 745 | (278) | 6.87% |
| Heat A/C System Maintenance | 1,200 | 700 | 370 | 330 | 69.16% |
| Misc. Operating Supplies | 1,000 | 583 | 0 | 583 | 100.00% |
| Security Patrol Vehicle | 2,000 | 1,167 | 923 | 244 | 53.85% |
| Security Camera Maintenance | 5,000 | 2,917 | 0 | 2,917 | 100.00% |
| Security Monitoring Services | 2,000 | 1,167 | 2,054 | (887) | (2.70)% |
| Electric Utility Services | | | | | |
| Utility - Recreation Facilities | 46,000 | 26,833 | 21,205 | 5,628 | 53.90% |
| Utility Services | 20,500 | 11,958 | 12,761 | (803) | 37.74% |
| Street Lights | 8,500 | 4,958 | 5,747 | (789) | 32.39% |
| Gas Utility Services | | | | | |
| Utility Services | 300 | 175 | 84 | 91 | 72.00% |
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 6,000 | 3,500 | 3,420 | 80 | 43.00% |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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> |
|---|----------------------|-------------------|-------------------|---------------------|--|
| Water-Sewer Combination Services | | | | | |
| Utility Services | 12,500 | 7,292 | 10,489 | (3,198) | 16.08% |
| Stormwater Control | | | | | |
| Aquatic Maintenance | 48,000 | 28,000 | 29,012 | (1,012) | 39.55% |
| Wetland Monitoring & Maintenance | 14,500 | 8,458 | 8,825 | (367) | 39.13% |
| Lake/Pond Bank Maintenance | 1,000 | 583 | 11,015 | (10,432) | (1,001.54)% |
| Fountain Service Repairs & Maintenance | 5,000 | 2,917 | 4,194 | (1,277) | 16.12% |
| Miscellaneous Expense | 899 | 524 | 300 | 224 | 66.62% |
| Aquatic Plant Replacement | 7,000 | 4,083 | 0 | 4,083 | 100.00% |
| Stormwater System Maintenance | 1,000 | 583 | 0 | 583 | 100.00% |
| Other Physical Environment | | | | | |
| Employee - Salaries | 103,000 | 60,083 | 62,963 | (2,879) | 38.87% |
| Employee - P/R Taxes | 7,200 | 4,200 | 4,838 | (638) | 32.81% |
| Employee - Workers' Comp | 3,200 | 1,867 | 3,529 | (1,662) | (10.27)% |
| Employee - ADP Fees | 2,470 | 1,441 | 1,604 | (163) | 35.07% |
| 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 | 4,260 | (1,343) | 14.80% |
| Landscape Maintenance | 280,000 | 163,333 | 159,691 | 3,642 | 42.96% |
| Irrigation Maintenance | 10,000 | 5,833 | 9,256 | (3,422) | 7.44% |
| Tree Trimming Services | 20,000 | 11,667 | 7,100 | 4,567 | 64.50% |
| Well Maintenance | 5,000 | 2,917 | 0 | 2,917 | 100.00% |
| Holiday Decorations | 8,390 | 8,390 | 8,540 | (150) | (1.78)% |
| Landscape Replacement Plants, Shrubs, Trees | 26,000 | 15,167 | 20,956 | (5,789) | 19.40% |
| Miscellaneous Expense | 500 | 292 | 0 | 292 | 100.00% |
| Road & Street Facilities | | | | | |
| Street Light Decorative Light Maintenance | 17,000 | 9,917 | 14,001 | (4,085) | 17.63% |
| Gate Facility Maintenance | 8,000 | 4,667 | 12,500 | (7,833) | (56.24)% |
| Roadway Repair & Maintenance | 2,000 | 1,167 | 816 | 351 | 59.20% |
| Sidewalk Repair & Maintenance | 10,000 | 5,833 | 5,140 | 693 | 48.60% |
| Parking Lot Repair & Maintenance | 2,500 | 1,458 | 0 | 1,458 | 100.00% |
| Street Sign Repair & Replacement | 2,000 | 1,167 | 3,146 | (1,979) | (57.30)% |
| Parks & Recreation | | | | | |
| Security System Monitoring & Maintenance | 1,000 | 583 | 1,952 | (1,369) | (95.24)% |
| Maintenance & Repair | 25,000 | 14,583 | 18,809 | (4,225) | 24.76% |
| Office Supplies | 3,000 | 1,750 | 1,668 | 82 | 44.40% |
| Vehicle Maintenance | 2,000 | 1,167 | 1,267 | (100) | 36.65% |
| Cable Television & Internet | 12,500 | 7,292 | 5,898 | 1,394 | 52.81% |
| Pool Repairs | 15,000 | 8,750 | 5,845 | 2,905 | 61.03% |
| Clubhouse - Facility Janitorial Service | 9,000 | 5,250 | 5,593 | (343) | 37.85% |
| Fitness Equipment Maintenance & Repairs | 5,000 | 2,917 | 3,485 | (568) | 30.30% |
| Pool/Water Park/Fountain Maintenance | 1,000 | 583 | 0 | 583 | 100.00% |
| Furniture Repair/Replacement | 10,000 | 5,833 | 2,236 | 3,597 | 77.64% |

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(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 | 1,750 | 571 | 1,179 | 80.96% |
| Tennis Court Maintenance & Supplies | 1,500 | 875 | 221 | 654 | 85.26% |
| Basketball Court Maintenance & Supplies | 500 | 292 | 0 | 292 | 100.00% |
| Dock Repairs & Maintenance | 300 | 175 | 57 | 118 | 80.85% |
| Pest Control & Termite Bond | 500 | 292 | 753 | (462) | (50.64)% |
| Athletic/Park Court/Field Repairs | 3,500 | 2,042 | 0 | 2,042 | 100.00% |
| Lighting Replacement | 2,000 | 1,167 | 1,061 | 105 | 46.93% |
| Pool Service Contract | 23,500 | 13,708 | 12,687 | 1,021 | 46.01% |
| Facility Supplies | 3,500 | 2,042 | 402 | 1,639 | 88.50% |
| Clubhouse Miscellaneous Expense | 6,000 | 3,500 | 2,224 | 1,276 | 62.93% |
| Trail/Bike Path Maintenance | 3,500 | 2,042 | 3,220 | (1,178) | 8.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | <u>5,000</u> | <u>2,917</u> | <u>11,562</u> | <u>(8,645)</u> | <u>(131.24)%</u> |
| Total Expenditures | <u>1,202,013</u> | <u>714,339</u> | <u>739,164</u> | <u>(24,825)</u> | <u>38.51%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>485,299</u> | <u>471,825</u> | <u>(13,474)</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>485,299</u> | <u>471,825</u> | <u>(13,474)</u> | <u>0.00%</u> |
| Fund Balance- Beginning of Period | 0 | 0 | 330,514 | 330,514 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>485,299</u> | <u>802,339</u> | <u>317,040</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 4,456 | 4,456 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 169,939 | 169,939 | 0 | 0.00% |
| Total Revenues | <u>169,939</u> | <u>174,395</u> | <u>4,456</u> | <u>2.62%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 169,939 | 0 | 169,939 | 100.00% |
| Total Expenditures | <u>169,939</u> | <u>0</u> | <u>169,939</u> | <u>100.00%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 174,395 | 174,395 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 174,395 | 174,395 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 857,474 | 857,474 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>1,031,869</u> | <u>1,031,869</u> | <u>0.00%</u> |

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2011 - 200

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|-----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 584 | 584 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 470,771 | 473,803 | 3,032 | 0.64% |
| Total Revenues | <u>470,771</u> | <u>474,387</u> | <u>3,616</u> | <u>0.77%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 260,771 | 124,250 | 136,521 | 52.35% |
| Principal | 210,000 | 5,000 | 205,000 | 97.61% |
| Total Expenditures | <u>470,771</u> | <u>129,250</u> | <u>341,521</u> | <u>72.55%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 345,137 | 345,137 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 345,137 | 345,137 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 376,114 | 376,114 | 0.00% |
| Fund Balance - End of Period | <u><u>0</u></u> | <u><u>721,251</u></u> | <u><u>721,251</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 10/1/2017 Through 4/30/2018

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Percent Annual Budget Remaining |
|---|----------------|--------------------------|------------------------------|------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 2,854 | 2,854 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 267,345 | 269,067 | 1,722 | 0.64% |
| Off Roll | 101,090 | 101,090 | 0 | 0.00% |
| Total Revenues | <u>368,435</u> | <u>373,011</u> | <u>4,576</u> | <u>1.24%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 283,435 | 143,295 | 140,140 | 49.44% |
| Principal | 85,000 | 15,000 | 70,000 | 82.35% |
| Total Expenditures | <u>368,435</u> | <u>158,295</u> | <u>210,140</u> | <u>57.04%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | 214,716 | 214,716 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 214,716 | 214,716 | 0.00% |
| Fund Balance- Beginning of Period | 0 | 537,620 | 537,620 | 0.00% |
| Fund Balance - End of Period | <u>0</u> | <u>752,336</u> | <u>752,336</u> | <u>0.00%</u> |

Greyhawk Landing CDD
Investment Summary
April 30, 2018

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>April 30, 2018</u> |
|--|--|---|
| The Bank of Tampa | Money Market | \$ 125,040 |
| The Bank of Tampa ICS Program: | | |
| Eagle Bank | Money Market | 2 |
| First Tennessee Bank | Money Market | 36 |
| Flushing Bank | Money Market | 65,275 |
| The Park National Bank | Money Market | 245,156 |
| United Bank | Money Market | 245,018 |
| | Total General Fund Investments | \$ 680,527 |
| | | |
| The Bank of Tampa ICS Program Capital Reserve: | | |
| Capital Bank | Money Market | \$ 92,443 |
| Eagle Bank | Money Market | 245,089 |
| First Tennessee Bank | Money Market | 115 |
| Morton Community Bank | Money Market | 6 |
| Pinnacle Bank | Money Market | 245,158 |
| Western Alliance Bank | Money Market | 245,151 |
| The Bank of Tampa ICS Program Road Reserve: | | |
| Capital Bank | Money Market | 152,562 |
| Flushing Bank | Money Market | 51,335 |
| Western Alliance Bank | Money Market | 10 |
| | Total Reserve Fund Investments | \$ 1,031,869 |
| | | |
| US Bank S2011 Reserve | US Bank Money Market Ct | \$ 228,431 |
| US Bank S2011 Revenue | US Bank Money Market Ct | 464,279 |
| US Bank S2011 Prepayment | US Bank Money Market Ct | 18,559 |
| US Bank S2013 Reserve | First Amer Treasury Oblig Class Y | 370,090 |
| US Bank S2013 Revenue | First Amer Treasury Oblig Class Y | 352,976 |
| | Total Debt Service Fund Investments | \$ 1,434,335 |

Greyhawk Landing Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|-----------------------------|------------------------|
| 10/1/2017 | Manatee County Tax Collector | ARB236 | 28,819.96 |
| 11/27/2017 | Greyhawk Landing West, LLC | 985-18-06 | <u>3,500.50</u> |
| | | Total 001 - General Fund | 32,320.46 |

Greyhawk Landing Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2011

From 4/1/2018 Through 4/30/2018

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|------------------------|
| 10/1/2017 | Manatee County Tax Collector | ARB236 | <u>9,981.70</u> |
| | | Total 200 - Debt Service Fund-Series 2011 | 9,981.70 |

Greyhawk Landing Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2013

From 4/1/2018 Through 4/30/2018

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|---|-------------------------|
| 10/1/2017 | Manatee County Tax Collector | ARB236 | 5,668.48 |
| 11/17/2017 | Greyhawk Landing West, LLC | 985-18-01 | 21,871.02 |
| 11/17/2017 | Sam Rodgers Properties, Inc. | 985-18-02 | <u>1,730.58</u> |
| | | Total 201 - Debt Service Fund-Series 2013 | <u>29,270.08</u> |
| Report Balance | | | <u><u>71,572.24</u></u> |

Greyhawk Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2014

001 - General Fund

From 4/1/2018 Through 4/30/2018

| 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 |
| Nostalgic Lampposts & Mailboxes Plus, Inc. | 2/8/2018 | 5556 | Replaced Interior Light | 762.00 |
| Securt Holdings LLC | 2/22/2018 | 9989011818 | Service Call-Multiple Gates | 1,435.64 |
| Suncoast Landscape, Inc. | 3/15/2018 | 788 | Replaced 4 Dead Trees in Greyhawk West | 1,235.00 |
| Securt Holdings LLC | 4/13/2018 | 10530041318 | Service Call-Rosemary Gate | 143.13 |
| Fitness Logic, Inc. | 4/13/2018 | 81157 | Wipes and Stands for Fitness Center | 404.98 |
| Securt Holdings LLC | 4/18/2018 | 10545041818 | Service Call-Guardhouse | 29.38 |
| Universal Protection Service, LLC | 4/19/2018 | 7859190 | Security 04/06/18-04/19/18 | 7,346.53 |
| Nostalgic Lampposts & Mailboxes Plus, Inc. | 4/20/2018 | 5686 | Retrofit Two Florescent Fixtures at Rec Center | 256.25 |
| Aquagenix | 4/21/2018 | 4012227 | Midge Treatment - Pond #7 | 700.00 |
| Aquagenix | 4/21/2018 | 4012228 | Treatment Around Two Structures | 450.00 |
| Verizon Wireless | 4/21/2018 | 9805824065 | Telephone Services 04/18 | 41.80 |
| A-NIKS LLC | 4/23/2018 | 38552 | Refill Service 04-19-18 | 372.70 |
| AC Warehouse, Inc. | 4/24/2018 | 369824 | A/C Maintenance Service | 370.00 |
| Manatee County Utilities Department | 4/24/2018 | MCUD Summary 04/18 | Garbage/Utility Services 04/18 | 2,166.45 |
| Frontier Florida LLC | 4/25/2018 | 062013-5 05/18 | Frontier Services GHW 05/18 | 357.16 |
| Bright House Networks, LLC | 4/25/2018 | 046721701042518 | Guardhouse Internet 05/18 | 77.95 |
| Clarence Oliver Kyte, Jr. | 4/26/2018 | OK042618 | Board of Supervisors Meeting 04/26/18 | 200.00 |
| Anthony M. Francis | 4/26/2018 | TF042618 | Board of Supervisors Meeting 04/26/18 | 200.00 |
| Dennis M. Smith | 4/26/2018 | DS042618 | Board of Supervisors Meeting 04/26/18 | 200.00 |
| Michael Plaia | 4/26/2018 | MP042618 | Board of Supervisors Meeting 04/26/18 | 200.00 |
| Jeffrey P. Evans | 4/26/2018 | JE042618 | Board of Supervisors Meeting 04/26/18 | 200.00 |

Greyhawk Landing Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2014

001 - General Fund

From 4/1/2018 Through 4/30/2018

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|----------------------------------|---------------------|---------------------------------|---|------------------------|
| Frontier Florida LLC | 4/28/2018 | 941-708-3290-042407... 05/18 | Frontier Services 05/18 | 63.93 |
| Florida Department of Revenue | 4/30/2018 | Sales Tax 04/18 | Sales & Use Tax 04/18 | 36.70 |
| Persson & Cohen, P.A. | 5/1/2018 | Persson 04/18 | General/Monthly Legal Services 04/18 | 1,704.40 |
| | | | Total 001 - General Fund | 31,426.00 |
| Report Total | | | | 31,426.00 |

Greyhawk Landing Community Development District
Notes to Unaudited Financial Statements
April 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.