

Estancia at WireGrass  
Community Development District

Financial Statements  
(Unaudited)

June 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Estancia at Wiregrass Community Development District**

Balance Sheet

As of 6/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long Term Debt Account Group
<b>Assets</b>						
Cash In Bank	289,973	0	0	289,973	0	0
Investments	0	1,976,840	983,399	2,960,239	0	0
Assessments Receivable	120,155	0	0	120,155	0	0
Prepaid Expenses	314	0	0	314	0	0
Deposits	3,425	0	0	3,425	0	0
Amount Available in Debt Service	0	0	0	0	0	1,976,840
Amount To Be Provided Debt Service	0	0	0	0	0	18,023,160
Fixed Assets	0	0	0	0	15,247,073	0
<b>Total Assets</b>	<b>413,867</b>	<b>1,976,840</b>	<b>983,399</b>	<b>3,374,106</b>	<b>15,247,073</b>	<b>20,000,000</b>
<b>Liabilities</b>						
Accounts Payable	15,635	0	0	15,635	0	0
Accrued Expenses Payable	825	0	0	825	0	0
Retainage Payable	0	0	0	0	0	0
Due To Others	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,000,000
<b>Total Liabilities</b>	<b>16,460</b>	<b>0</b>	<b>0</b>	<b>16,460</b>	<b>0</b>	<b>20,000,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	2,395,400	0	2,395,400	15,247,073	0
Net Change in Fund Balance	397,406	(418,560)	983,399	962,245	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>397,406</b>	<b>1,976,840</b>	<b>983,399</b>	<b>3,357,645</b>	<b>15,247,073</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>413,867</b>	<b>1,976,840</b>	<b>983,399</b>	<b>3,374,106</b>	<b>15,247,073</b>	<b>20,000,000</b>

See Notes to Unaudited Financial Statements

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Revenues</b>					
Special Assessments					
Tax Roll	162,682	162,682	165,993	3,311	(2.03)%
Off Roll	480,618	480,618	480,618	0	0.00%
Total Revenues	<u>643,300</u>	<u>643,300</u>	<u>646,611</u>	<u>3,311</u>	<u>(0.51)%</u>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	5,724	4,293	4,293	0	25.00%
District Management	20,244	15,183	15,183	0	25.00%
District Engineer	10,000	7,500	2,491	5,009	75.08%
Disclosure Report	5,000	3,750	5,000	(1,250)	0.00%
Trustees Fees	3,500	3,500	3,457	43	1.22%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	8,600	6,450	6,450	0	25.00%
Accounting Services	18,000	13,500	13,500	0	25.00%
Auditing Services	2,300	2,300	3,800	(1,500)	(65.21)%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	4,255	4,255	4,052	203	4.77%
Legal Advertising	1,500	1,125	4,414	(3,289)	(194.28)%
Dues, Licenses & Fees	175	175	225	(50)	(28.57)%
Website Fees & Maintenance	2,700	2,025	0	2,025	100.00%
Legal Counsel					
District Counsel	30,000	22,500	12,457	10,043	58.47%
Security Operations					
Security Service & Patrols	39,000	29,250	0	29,250	100.00%
Electric Utility Services					
Utility Services	17,520	13,140	12,798	342	26.95%
Street Lights	8,051	6,038	0	6,038	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	9,000	859	8,141	92.84%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	3,750	5,119	(1,369)	(2.38)%
Aquatic Contract	10,850	8,138	7,425	713	31.56%
Mitigation Area Monitoring & Maintenance	4,800	3,600	3,325	275	30.72%

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Assessment	900	900	0	900	100.00%
Stormwater System Maintenance	2,000	1,500	0	1,500	100.00%
Other Physical Environment					
General Liability Insurance	2,500	2,500	2,500	0	0.00%
Property & Casualty Insurance	15,000	15,000	7,576	7,424	49.49%
Entry & Walls Maintenance	2,000	1,500	0	1,500	100.00%
Landscape Maintenance-Phase 1	115,870	86,902	74,773	12,130	35.46%
Irrigation Repairs & Maintenance	3,000	2,250	0	2,250	100.00%
Landscape - Annual Rotations	1,140	855	0	855	100.00%
Landscape - Mulch/Pine Straw	106,800	80,100	975	79,125	99.08%
Landscape Replacement Plants, Shrubs, Trees	5,000	3,750	12,034	(8,284)	(140.67)%
Landscape Maintenance - Chancey Road	34,230	25,673	25,583	90	25.26%
Irrigation Repairs - Chancey Road	2,000	1,500	0	1,500	100.00%
Landscape - Annual Rotation - Chancey Road	5,746	4,309	5,746	(1,437)	0.00%
Landscape - Mulch/Pine Straw - Chancey Road	15,195	11,396	14,490	(3,094)	4.63%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	2,500	1,875	0	1,875	100.00%
Holiday Decorations	5,000	5,000	0	5,000	100.00%
Miscellaneous Expense	10,000	7,500	530	6,970	94.70%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,000	750	0	750	100.00%
Street Sign Repair & Replacement	1,000	750	0	750	100.00%
Sidewalk Repair & Maintenance	1,000	750	0	750	100.00%
Parks & Recreation					
Maintenance & Repairs	5,000	3,750	0	3,750	100.00%
Contingency					
Miscellaneous Fees - Reserve Study	3,000	2,250	0	2,250	100.00%
Miscellaneous Contingency	21,400	16,050	0	16,050	100.00%
Total Expenditures	<u>571,300</u>	<u>437,083</u>	<u>249,204</u>	<u>187,878</u>	<u>56.38%</u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	72,000	206,217	397,406	191,189	(451.95)%
Other Financing Sources (Uses) Transfer of Reserves	(72,000)	(72,000)	0	72,000	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	134,217	397,406	263,189	0.00%
Fund Balance, End of Period	<u>0</u>	<u>134,217</u>	<u>397,406</u>	<u>263,189</u>	<u>0.00%</u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Contingency				
Capital Reserve	72,000	0	72,000	100.00%
Total Expenditures	<u>72,000</u>	<u>0</u>	<u>72,000</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>(72,000)</u>	<u>0</u>	<u>72,000</u>	<u>(100.00)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	72,000	0	(72,000)	(100.00)%
Excess of Rev/Other Sources Over/(Under) Exp/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>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund 2013

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Debt Service Payments				
Interest	0	1,063,600	(1,063,600)	0.00%
Total Expenditures	<u>0</u>	<u>1,063,600</u>	<u>(1,063,600)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(1,063,600)	(1,063,600)	0.00%
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	0	(1,063,600)	(1,063,600)	0.00%
Fund Balance, Beginning of Period	0	2,395,400	2,395,400	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,331,800</u></u>	<u><u>1,331,800</u></u>	<u><u>0.00%</u></u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund 2015

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	645,040	645,040	0.00%
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	0	645,040	645,040	0.00%
Fund Balance, End of Period	<u>0</u>	<u>645,040</u>	<u>645,040</u>	<u>0.00%</u>



**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund 2013

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Contributions From Private Sources				
Developer Contributions	0	0	0	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	901,241	(901,241)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>901,241</u>	<u>(901,241)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(901,228)</u>	<u>(901,228)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	3,208,676	3,208,676	0.00%
Refund Developer Advances	0	(2,303,956)	(2,303,956)	0.00%
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>904,720</u>	<u>904,720</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>3,492</u>	<u>3,492</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>3,492</u></u>	<u><u>3,492</u></u>	<u><u>0.00%</u></u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund 2015

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Other Miscellaneous Revenues				
Developer Contributions	0	557,193	557,193	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>557,193</u>	<u>557,193</u>	<u>0.00%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Trustees Fees	0	5,200	(5,200)	0.00%
Financial Consulting Services	0	30,000	(30,000)	0.00%
Printing & Binding	0	1,500	(1,500)	0.00%
Underwriter Discount	0	91,400	(91,400)	0.00%
Legal Counsel				
District Counsel	0	40,471	(40,471)	0.00%
Trustee Counsel	0	5,000	(5,000)	0.00%
Bond Counsel	0	50,000	(50,000)	0.00%
Disclosure Counsel	0	35,000	(35,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	30,000	(30,000)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>293,571</u>	<u>(293,571)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	263,623	263,623	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(3,208,676)	(3,208,676)	0.00%
Bond Proceeds	0	3,924,960	3,924,960	0.00%
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>716,284</u>	<u>716,284</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	0	979,907	979,907	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>979,907</u></u>	<u><u>979,907</u></u>	<u><u>0.00%</u></u>

**Estancia at Wiregrass CDD**  
**Investment Summary**  
**June 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2015</u>
US Bank Series 2013 Interest	First American Treasury Oblig CI Z	\$ 531,800
US Bank Series 2013 Reserve	First American Treasury Oblig CI Z	799,914
US Bank Series 2013 Prepayment	First American Treasury Oblig CI Z	86
US Bank Series 2015 Cap I	US Bank Money Market	335,427
US Bank Series 2015 Reserve	US Bank Money Market	309,613
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,976,840</b>
US Bank Series 2013 Construction Escrow	US Bank Money Market	\$ 3,492
US Bank Series 2015 Construction	US Bank Money Market	977,227
US Bank Series 2015 COI	US Bank Money Market	2,680
	<b>Total Capital Project Fund Investments</b>	<b>\$ 983,399</b>

**Estancia at Wiregrass Community Development District**

Summary A/R Ledger

From 6/1/2015 Through 6/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Standard Pacific of Florida, GP	211-15-01	<u>120,154.50</u>
Report Balance			<u>120,154.50</u>

**Estancia at Wiregrass Community Development District**

Summary A/P Ledger

001 - General Fund

From 6/1/2015 Through 6/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno	6/23/2015	165369	Monthly Aquatic Maintenance 05/15	825.00
Fountain Design Group, Inc.	6/29/2015	73578	Weekly Cleaning Architectural Fountain/Pentair Cartrid 06/15	909.92
Grau and Associates	6/2/2015	13188	Audit Services FY13-14	1,500.00
Grau and Associates	7/1/2015	13304	Audit Services FY13-14	2,300.00
Hopping Green & Sams	6/26/2015	82744	General Counsel 05/15	1,956.00
Luke Brothers, Inc.	6/22/2015	14281	Irrigation Repairs - Line Broken By Bob Cat 06/15	288.00
Luke Brothers, Inc.	6/30/2015	14355	Install Sod/Remove & Replace Plants in Various Areas 06/15	5,828.95
Luke Brothers, Inc.	6/30/2015	14356	Plant Replacement Along Pool Fence 06/15	151.25
Stantec Consulting Services Inc.	6/19/2015	923851	Engineering Services PE 06/15	435.00
Withlacoochee River Electric Cooperative, Inc.	6/25/2015	With Summ 06/15	Summary Bill 06/15	1,441.28
			Total 001 - General Fund	15,635.40
Report Balance				15,635.40

**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2013**

**Construction Account Activity Through June 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>12,173,518.89</b>
	<b>Underwriter Discount</b>		<u>308,600.00</u>
	<b>Total Bond Proceeds:</b>	\$	<b>12,482,118.89</b>
	<b>Developer Advances</b>	\$	<b>3,208,676.00</b>
	<b>Interest Earnings</b>		<u>26.94</u>
	<b>Total Inflows:</b>	\$	<u><b>15,690,821.83</b></u>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 06/30/15
10/31/13	COI	Underwriter's Discount	(308,600.00)	Cleared
10/31/13	COI	Nabors Giblin and Nickerson PA	(50,000.00)	Cleared
10/31/13	COI	Gray Robinson	(33,500.00)	Cleared
10/31/13	COI	Hopping Green & Sams	(36,706.19)	Cleared
10/31/13	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
10/31/13	COI	Image Master	(1,250.00)	Cleared
10/31/13	COI	Holland and Knight LLP	(5,000.00)	Cleared
10/31/13	COI	US Bank	<u>(5,200.00)</u>	Cleared
		<b>Total COI:</b>	<b>\$ (470,256.19)</b>	
10/31/13	2	Standard Pacific of Florida GP, INC.	(517,538.59)	Cleared
10/31/13	3	RIPA & Associates, Inc.	(415,859.18)	Cleared
12/31/13	4	RIPA & Associates, Inc.	(706,756.27)	Cleared
12/31/13	5	Hopping Green & Sams	(8,552.15)	Cleared
12/31/13	6	Randy Suggs, Inc.	(3,050.00)	Cleared
12/31/13	7	Hubbell Lighting, Inc.	(194,544.00)	Cleared
12/31/13	8	RIPA & Associates, Inc.	(805,067.53)	Cleared
01/31/14	9	Hopping Green & Sams	(2,999.05)	Cleared

**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2013**

**Construction Account Activity Through June 30, 2015**

01/31/14	10	Standard Pacific of Florida GP, INC.	(10,905.00)	Cleared
01/31/14	11	RIPA & Associates, Inc.	(583,677.25)	Cleared
01/31/14	12	Standard Pacific of Florida GP, INC.	(742,310.05)	Cleared
02/28/14	13	Hopping Green & Sams	(7,671.98)	Cleared
02/28/14	14	Stantec Consulting Services, Inc.	(548.67)	Cleared
02/28/14	15	WRA Consultants	(33,361.64)	Cleared
02/28/14	16	CRS Building Corporation	(219,177.90)	Cleared
02/28/14	17	Stantec Consulting Services, Inc.	(429.69)	Cleared
03/31/14	18	RIPA & Associates, Inc.	(1,857,230.91)	Cleared
03/31/14	19	Randy Suggs, Inc.	(98,969.00)	Cleared
04/30/14	20	VOID	VOID	VOID
04/30/14	21	CRS Building Corporation	(289,485.00)	Cleared
04/30/14	22	Hopping Green & Sams	(5,319.53)	Cleared
04/30/14	23	Randy Suggs, Inc.	(770.00)	Cleared
04/30/14	24	RIPA & Associates, Inc.	(704,422.89)	Cleared
04/30/14	25	Stantec Consulting Services, Inc.	(850.11)	Cleared
04/30/14	26	WRA Consultants	(14,227.31)	Cleared
04/30/14	27	ELM	(47,207.10)	Cleared
04/30/14	28	Randy Suggs, Inc.	(158,829.65)	Cleared
05/30/14	29	VOID	VOID	Cleared
05/30/14	30	Standard Pacific of Florida GP, INC.	(175,460.79)	Cleared
05/30/14	31	RIPA & Associates, Inc.	(878,042.77)	Cleared
05/30/14	32	WRA Consultants	(11,500.00)	Cleared
05/30/14	33	Hubbell Lighting, Inc.	(99,384.00)	Cleared
05/30/14	34	Hopping Green & Sams	(2,423.00)	Cleared
05/30/14	35	Randy Suggs, Inc.	(183,480.69)	Cleared
05/30/14	36	ELM	(24,199.99)	Cleared
05/30/14	37	WRA Consultants	(16,577.86)	Cleared
05/30/14	38	CRS Building Corporation	(370,013.40)	Cleared
05/30/14	39	Standard Pacific of Florida GP, INC.	(1,905,059.57)	Cleared
05/30/14	40	WRA Consultants	(22,878.81)	Cleared
06/30/14	41	RIPA & Associates, Inc.	(470,059.19)	Cleared
06/30/14	42	WREC	(1,995.00)	Cleared
06/30/14	43	Randy Suggs, Inc.	(153,312.25)	Cleared

**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2013**

**Construction Account Activity Through June 30, 2015**

06/30/14	44	Hubbell Lighting, Inc.	(28,860.00)	Cleared
06/30/14	45	CRS Building Corporation	(318,314.70)	Cleared
07/31/14	46	Hopping Green & Sams	(1,507.39)	Cleared
07/31/14	47	ELM	(5,917.12)	Cleared
07/31/14	48	Estancia at Wiregrass CDD	(728.84)	Cleared
07/31/14	49	Hubbell Lighting, Inc.	(63,277.00)	Cleared
07/31/14	50	Randy Suggs, Inc.	(148,323.29)	Cleared
07/31/14	51	RIPA & Associates, Inc.	(215,261.93)	Cleared
07/31/14	52	Stantec Consulting Services, Inc.	(2,751.61)	Cleared
07/31/14	53	WRA Consultants	(25,653.57)	Cleared
07/31/14	54	CRS Building Corporation	(59,496.30)	Cleared
07/31/14	55	Hopping Green & Sams	(2,317.46)	Cleared
07/31/14	56	Randy Suggs, Inc.	(9,001.05)	Cleared
07/31/14	57	ELM	(5,669.21)	Cleared
08/08/14		CRS Building Corporation	18,250.00	Cleared
08/31/14	58	RIPA & Associates, Inc.	(246,920.10)	Cleared
08/31/14	59	Stantec Consulting Services, Inc.	(1,437.76)	Cleared
08/31/14	60	WRA Consultants	(26,060.84)	Cleared
08/31/14	61	WREC	(3,040.00)	Cleared
08/31/14	62	WRA Consultants	(8,054.88)	Cleared
08/31/14	63	CRS Building Corporation	(70,251.30)	Cleared
08/31/14	64	Hubbell Lighting, Inc.	(12,058.00)	Cleared
08/31/14	65	Randy Suggs, Inc.	(81,285.31)	Cleared
09/30/14	66	ELM	(13,129.33)	Cleared
09/30/14	67	Hubbell Lighting, Inc.	(36,696.00)	Cleared
09/30/14	68	WRA Consultants	(12,935.44)	Cleared
09/30/14	69	WRA Consultants	(8,013.20)	Cleared
09/30/14	70	Randy Suggs, Inc.	(157,729.16)	Cleared
09/30/14	71	Stantec Consulting Services, Inc.	(2,764.45)	Cleared
09/30/14	72	CRS Building Corporation	(119,227.50)	Cleared
09/30/14	73	RIPA & Associates, Inc.	(125,531.53)	Cleared
09/30/14	74	Hubbell Lighting, Inc.	(17,546.00)	Cleared
09/30/14	75	CRS Building Corporation	(46,123.20)	Cleared
09/30/14	76	ELM	(3,412.63)	Cleared



**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2013**

**Construction Account Activity Through June 30, 2015**

09/30/14	77	RIPA & Associates, Inc.	(316,899.71)	Cleared
09/30/14	78	Stantec Consulting Services, Inc.	(178.70)	Cleared
09/30/14	79	WRA Consultants	(1,232.70)	Cleared
09/30/14	80	WRA Consultants	(11,547.62)	Cleared
10/31/14	81	Golf Coast Construction, LLC	(168,760.00)	Cleared
10/31/14	82	Randy Suggs, Inc.	(274,581.89)	Cleared
10/31/14	82	Randy Suggs, Inc.	(270.00)	Cleared
10/31/14	83	Stantec Consulting Services, Inc.	(2,428.22)	Cleared
12/31/14	84	CRS Building Corporation	(30,351.60)	Cleared
12/31/14	85	WRA Consultants	(18,593.60)	Cleared
12/31/14	86	WRA Consultants	(42,072.53)	Cleared
12/31/14	87	WRA Consultants	(8,500.00)	Cleared
01/31/15	88	CRS Building Corporation	(20,367.00)	Cleared
01/31/15	89	ELM	(8,766.78)	Cleared
01/31/15	90	Stantec Consulting Services, Inc.	(284.69)	Cleared
01/31/15	91	RIPA & Associates, Inc.	(144,695.79)	Cleared
01/31/15	92	WRA Consultants	(4,886.23)	Cleared
01/31/15	93	WRA Consultants	(3,351.85)	Cleared
01/31/15	94	Randy Suggs, Inc.	(37,018.19)	Cleared
02/28/15	95	CRS Building Corporation	(158,562.90)	Cleared
02/28/15	96	CRS Building Corporation	(94,520.60)	Cleared
02/28/15	97	WRA Consultants	(500.00)	Cleared
02/28/15	98	WRA Consultants	(5,260.65)	Cleared
03/31/15	99	CRS Building Corporation	(94,520.60)	Cleared
03/31/15	100	Stantec Consulting Services, Inc.	(159.32)	Cleared
03/31/15	101	Randy Suggs, Inc.	(168,071.37)	Cleared
03/31/15	102	WRA Consultants	(7,134.63)	Cleared
03/31/15	103	WRA Consultants	(8,352.63)	Cleared
03/31/15	104	ELM	(3,104.16)	Cleared
03/31/15	105	Stantec Consulting Services, Inc.	(161.30)	Cleared
03/31/15	106	WRA Consultants	(9,602.18)	Cleared
03/31/15	107	WRA Consultants	(9,919.04)	Cleared

**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2013**

**Construction Account Activity Through June 30, 2015**

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04/30/15	108	Stantec Consulting Services, Inc.	(290.17)	Cleared
04/30/15	109	WRA Consultants	(10,360.09)	Cleared
04/30/15	110	WRA Consultants	(5,896.59)	Cleared
06/01/15		Developer Refund of CRS Gate Expenses	59,324.00	Cleared

**Total Requisitions: \$ (15,217,073.20)**

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**Total COI and Requisitions: \$ (15,687,329.39)**

**Total Outflows: (15,687,329.39)**

**Funds Available in Construction Account at June 30, 2015 \$ 3,492.44**

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**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2015**

**Construction Account Activity Through June 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>3,833,560.03</b>
	<b>Underwriter Discount</b>		<b>91,400.00</b>
			<b><u>91,400.00</u></b>
	<b>Total Bond Proceeds:</b>	<b>\$</b>	<b>3,924,960.03</b>
	<b>Developer Contributions</b>		<b>557,193.00</b>
			<b><u>557,193.00</u></b>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>4,482,153.03</u></b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 06/30/15
06/30/15	COI	Underwriter's Discount	(91,400.00)	Cleared
06/30/15	COI	Nabors Giblin and Nickerson PA	(50,000.00)	Cleared
06/30/15	COI	Gray Robinson	(35,000.00)	Cleared
06/30/15	COI	Hopping Green & Sams	(40,470.50)	Cleared
06/30/15	COI	Rizzetta & Company, Inc.	(35,000.00)	Cleared
06/30/15	COI	Image Master	(1,500.00)	Cleared
06/30/15	COI	Holland and Knight LLP	(5,000.00)	Cleared
06/30/15	COI	US Bank	(5,200.00)	Cleared
		<b>Total COI:</b>	<b>\$ (263,570.50)</b>	
06/30/15	1	Hubbell Lighting, Inc.	(30,000.00)	Cleared
06/30/15	2	Standard Pacific of Florida GP, INC. - Refund Developer Advances Series 2013 *	(3,208,676.00)	Cleared
		<b>Total Requisitions:</b>	<b>\$ (3,238,676.00)</b>	

**Total COI and Requisitions: \$ (3,502,246.50)**

**Total Outflows: (3,502,246.50)**

**Funds Available in Construction Account at June 30, 2015 \$ 979,906.53**

**ESTANCIA AT WIREGRASS  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Bonds - Series 2015**

**Construction Account Activity Through June 30, 2015**

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**Outstanding Contracts:**

WRA	<u>7,875.00</u>
<b>Contract Sub Total:</b>	<b>\$ 7,875.00</b>

**Uncommitted Funds Available** \$ 972,031.53

\* Requisition CR2 totals \$3,208,676.00. Actual amounts paid to Standard Pacific of Florida GP, INC. totaled \$2,651,483.00; an additional \$557,193.00 was contributed by the developer.

**Estancia at Wiregrass Community Development District**  
**Notes to Unaudited Financial Statements**  
**June 30, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 06/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$72,000.00 of the General Fund Balance will be reserved for future Capital Expenditures as appropriated from the General Fund Budget and will be reflected in the Reserve Fund. Current YTD funding is \$0.

**Statement of Revenue and Expenditures – Reserve Fund**

4. Reserve Funds budgeted in the General Fund budget adopted by the District are reflected in the Reserve Fund for presentation purposes. As of June 30, 2015 the reserve has not been funded.

**Summary A/R Ledger**

5. 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.