

Estancia at WireGrass  
Community Development District

Financial Statements  
(Unaudited)

March 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Estancia at Wiregrass Community Development District**

Balance Sheet

As of 3/31/2015

(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	221,709	0	0	221,709	0	0
Investments	0	1,863,600	42,824	1,906,424	0	0
Assessments Receivable	276,313	0	0	276,313	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	1,863,600
Amount To Be Provided Debt Service	0	0	0	0	0	13,566,400
Fixed Assets	0	0	0	0	15,259,850	0
<b>Total Assets</b>	<b>501,761</b>	<b>1,863,600</b>	<b>42,824</b>	<b>2,408,185</b>	<b>15,259,850</b>	<b>15,430,000</b>
<b>Liabilities</b>						
Accounts Payable	17,425	0	22,787	40,212	0	0
Accrued Expenses Payable	1,825	0	0	1,825	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	15,430,000
<b>Total Liabilities</b>	<b>19,250</b>	<b>0</b>	<b>22,787</b>	<b>42,037</b>	<b>0</b>	<b>15,430,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	2,395,400	0	2,395,400	15,259,850	0
Net Change in Fund Balance	482,511	(531,800)	20,038	(29,251)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>482,511</b>	<b>1,863,600</b>	<b>20,038</b>	<b>2,366,149</b>	<b>15,259,850</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>501,761</b>	<b>1,863,600</b>	<b>42,824</b>	<b>2,408,185</b>	<b>15,259,850</b>	<b>15,430,000</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 3/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	162,682	162,682	163,302	620	(0.38)%
Off Roll	480,618	480,618	480,618	0	0.00%
<b>Total Revenues</b>	<b>643,300</b>	<b>643,300</b>	<b>643,920</b>	<b>620</b>	<b>(0.10)%</b>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	5,724	2,862	2,862	0	50.00%
District Management	20,244	10,122	10,122	0	50.00%
District Engineer	10,000	5,000	1,107	3,893	88.92%
Disclosure Report	5,000	2,500	5,000	(2,500)	0.00%
Trustees Fees	3,500	3,500	3,457	43	1.22%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	8,600	4,300	4,300	0	50.00%
Accounting Services	18,000	9,000	9,000	0	50.00%
Auditing Services	2,300	2,300	0	2,300	100.00%
Arbitrage Rebate Calculation	650	0	0	0	100.00%
Public Officials Liability Insurance	4,255	4,255	4,052	203	4.77%
Legal Advertising	1,500	750	372	378	75.19%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,700	1,350	0	1,350	100.00%
Legal Counsel					
District Counsel	30,000	15,000	5,139	9,861	82.86%
Security Operations					
Security Service & Patrols	39,000	19,500	0	19,500	100.00%
Electric Utility Services					
Utility Services	17,520	8,760	8,305	455	52.59%
Street Lights	8,051	4,026	0	4,026	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	6,000	859	5,141	92.84%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	2,500	2,499	1	50.01%
Aquatic Contract	10,850	5,425	4,950	475	54.37%
Mitigation Area Monitoring & Maintenance	4,800	2,400	1,425	975	70.31%

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 3/31/2015

(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	1,000	0	1,000	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	1,000	0	1,000	100.00%
Landscape Maintenance-Phase 1	115,870	57,935	45,980	11,955	60.31%
Irrigation Repairs & Maintenance	3,000	1,500	0	1,500	100.00%
Landscape - Annual Rotations	1,140	570	0	570	100.00%
Landscape - Mulch/Pine Straw	106,800	53,400	0	53,400	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,500	5,154	(2,653)	(3.07)%
Landscape Maintenance - Chancey Road	34,230	17,115	17,245	(130)	49.62%
Irrigation Repairs - Chancey Road	2,000	1,000	0	1,000	100.00%
Landscape - Annual Rotation - Chancey Road	5,746	2,873	4,310	(1,437)	25.00%
Landscape - Mulch/Pine Straw - Chancey Road	15,195	7,598	14,490	(6,893)	4.63%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	2,500	1,250	0	1,250	100.00%
Holiday Decorations	5,000	5,000	0	5,000	100.00%
Miscellaneous Expense	10,000	5,000	530	4,470	94.70%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,000	500	0	500	100.00%
Street Sign Repair & Replacement	1,000	500	0	500	100.00%
Sidewalk Repair & Maintenance	1,000	500	0	500	100.00%
Parks & Recreation					
Maintenance & Repairs	5,000	2,500	0	2,500	100.00%
Contingency					
Miscellaneous Fees - Reserve Study	3,000	1,500	0	1,500	100.00%
Miscellaneous Contingency	21,400	10,700	0	10,700	100.00%
Total Expenditures	<u>571,300</u>	<u>302,065</u>	<u>161,409</u>	<u>140,656</u>	<u>71.75%</u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 3/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	72,000	341,235	482,511	141,276	(570.15)%
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	269,235	482,511	213,276	0.00%
Fund Balance, End of Period	<u>0</u>	<u>269,235</u>	<u>482,511</u>	<u>213,276</u>	<u>0.00%</u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 3/31/2015

(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				
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

From 10/1/2014 Through 3/31/2015

(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	531,800	(531,800)	0.00%
Total Expenditures	<u>0</u>	<u>531,800</u>	<u>(531,800)</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	0	(531,800)	(531,800)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(531,800)	(531,800)	0.00%
Fund Balance, Beginning of Period	0	2,395,400	2,395,400	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,863,600</u>	<u>1,863,600</u>	<u>0.00%</u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 3/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	12	12	0.00%
Contributions From Private Sources				
Developer Contributions	0	964,044	964,044	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>964,056</u>	<u>964,056</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	944,019	(944,019)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>944,019</u>	<u>(944,019)</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	0	20,038	20,038	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	20,038	20,038	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>20,038</u></u>	<u><u>20,038</u></u>	<u><u>0.00%</u></u>



**Estancia at Wiregrass CDD  
Investment Summary  
March 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2015</u>
US Bank Series 2013 Interest	First American Treasury Oblig CI Z	\$ 1,063,600
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
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,863,600</u></b>
US Bank Series 2013 Construction Escrow	US Bank Money Market	\$ 42,824
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 42,824</u></b>

**Estancia at Wiregrass Community Development District**

Summary A/R Ledger

From 3/1/2015 Through 3/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	Standard Pacific of Florida, GP	DF1013-1	36,003.57
10/1/2014	Standard Pacific of Florida, GP	211-15-01	<u>240,309.00</u>
Report Balance			<u><u>276,312.57</u></u>

**Estancia at Wiregrass Community Development District**

Summary A/P Ledger

001 - General Fund

From 3/1/2015 Through 3/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardno	3/23/2015	156777	Parsel S-1 Mitigation Maintenance 02/15	475.00
Cardno	3/23/2015	156780	Monthly Aquatic Maintenance 02/15	825.00
Fountain Design Group, Inc.	3/25/2015	72903	Monthly Bill-Weekly Cleaning Architectural Fountain 03/15	400.00
Hopping Green & Sams	3/19/2015	81063	General Legal Counsel 02/15	1,325.00
Luke Brothers, Inc.	3/27/2015	13144	Monthly Maintenance/Pest Control/Irrigation 03/15	8,508.01
Pasco County Utilities	3/26/2015	01322825 03/15	Acct #0936115 - 3987 Estancia Blvd 03/15	663.10
Stantec Consulting Services Inc.	3/9/2015	885587	Engineering Services PE 02/15	473.45
Vivicon Inc.	3/23/2015	14988	Flowers Installed 03/15	1,436.50
Vivicon Inc.	3/23/2015	14992	Bermuda/Bahia Grass Fertilizer 03/15	585.00
Vivicon Inc.	3/25/2015	14999	Apply Shrub Fertilizer 03/15	1,200.00
Withlacoochee River Electric Cooperative, Inc.	3/26/2015	With Summ 03/15	Summary Bill 03/15	1,534.02
			Total 001 - General Fund	17,425.08

**Estancia at Wiregrass Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 3/1/2015 Through 3/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
ELM	3/27/2015	CR 104 ELM	CR 104-107 S2013	3,104.16
Stantec Consulting Services Inc.	3/27/2015	CR 105 Stantec	CR 104-107 S2013	161.30
WRA Consultants	3/27/2015	CR 106 WRA	CR 104-107 S2013	9,602.18
WRA Consultants	3/27/2015	CR 107 WRA	CR 104-107 S2013	9,919.04
			Total 300 - Capital Projects Fund	22,786.68
Report Balance				40,211.76

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

**Construction Account Activity Through March 31, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</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 Contributions</b>	<b>\$</b>	<b>3,268,000.00</b>
	<b>Interest Earnings</b>		<u>25.34</u>
		<b>Total Inflows: \$</b>	<b><u>15,750,144.23</u></b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 03/31/15
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 Homes	(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
01/31/14	10	Standard Pacific Homes	(10,905.00)	Cleared

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

**Construction Account Activity Through March 31, 2015**

01/31/14	11	RIPA & Associates, Inc.	(583,677.25)	Cleared
01/31/14	12	Standard Pacific Homes	(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
06/30/14	44	Hubbell Lighting, Inc.	(28,860.00)	Cleared

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

**Construction Account Activity Through March 31, 2015**

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
09/30/14	77	RIPA & Associates, Inc.	(316,899.71)	Cleared

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

**Construction Account Activity Through March 31, 2015**

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)	AP
03/31/15	105	Stantec Consulting Services, Inc.	(161.30)	AP
03/31/15	106	WRA Consultants	(9,602.18)	AP
03/31/15	107	WRA Consultants	(9,919.04)	AP

**Total Requisitions: \$ (15,259,850.35)**



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

**Construction Account Activity Through March 31, 2015**

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	<b>Total COI and Requisitions:</b>	<b>\$ (15,730,106.54)</b>
	<b>Retainage Payable</b>	<u><b>0.00</b></u>
	<b>Total Outflows:</b>	<u><b>(15,730,106.54)</b></u>
<b>Funds Available in Construction Account at March 31, 2015</b>	<b>\$</b>	<u><u><b>20,037.69</b></u></u>
<b>Outstanding Contracts:</b>		
WRA		<u>13,925.00</u>
	<b>Contract Sub Total:</b>	<b>\$ 13,924.99</b>
	<b>Uncommitted Funds Available</b>	<u><u><b>\$ 6,112.70</b></u></u>

**Estancia at Wiregrass Community Development District**  
**Notes to Unaudited Financial Statements**  
**March 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 3/31/15.
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 March 31, 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.