

Estancia at WireGrass
Community Development District

Financial Statements
(Unaudited)

August 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Estancia at Wiregrass Community Development District

Balance Sheet

As of 8/31/2015

(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
Assets						
Cash In Bank	340,615	0	0	340,615	0	0
Investments	0	1,976,861	962,061	2,938,922	0	0
Assessments Receivable	0	0	0	0	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	1,976,861
Amount To Be Provided Debt Service	0	0	0	0	0	18,023,139
Fixed Assets	0	0	0	0	15,268,444	0
Total Assets	344,354	1,976,861	962,061	3,283,276	15,268,444	20,000,000
Liabilities						
Accounts Payable	13,745	0	0	13,745	0	0
Accrued Expenses Payable	2,825	0	0	2,825	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
Total Liabilities	16,570	0	0	16,570	0	20,000,000
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,395,400	0	2,395,400	15,268,444	0
Net Change in Fund Balance	327,784	(418,539)	962,061	871,306	0	0
Total Fund Equity & Other Credits	327,784	1,976,861	962,061	3,266,706	15,268,444	0
Total Liabilities & Fund Equity	344,354	1,976,861	962,061	3,283,276	15,268,444	20,000,000

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 8/31/2015

(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>
Revenues					
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>
Expenditures					
Financial & Administrative					
Administrative Services	5,724	5,247	5,247	0	8.33%
District Management	20,244	18,557	18,557	0	8.33%
District Engineer	10,000	9,167	2,491	6,676	75.08%
Disclosure Report	5,000	4,583	5,000	(417)	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	7,883	7,883	0	8.33%
Accounting Services	18,000	16,500	16,500	0	8.33%
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	1,375	4,648	(3,273)	(209.84)%
Dues, Licenses & Fees	175	175	225	(50)	(28.57)%
Website Fees & Maintenance	2,700	2,475	0	2,475	100.00%
Legal Counsel					
District Counsel	30,000	27,500	15,638	11,862	47.87%
Security Operations					
Security Service & Patrols	39,000	35,750	0	35,750	100.00%
Electric Utility Services					
Utility Services	17,520	16,060	15,761	299	10.03%
Street Lights	8,051	7,380	0	7,380	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	11,000	3,235	7,765	73.04%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	4,583	6,819	(2,236)	(36.38)%
Aquatic Contract	10,850	9,946	9,075	871	16.35%
Mitigation Area Monitoring & Maintenance	4,800	4,400	4,275	125	10.93%

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(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	1,833	0	1,833	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	1,833	0	1,833	100.00%
Landscape Maintenance-Phase 1	115,870	106,214	94,127	12,087	18.76%
Irrigation Repairs & Maintenance	3,000	2,750	850	1,900	71.68%
Landscape - Annual Rotations	1,140	1,045	0	1,045	100.00%
Landscape - Mulch/Pine Straw	106,800	97,900	18,275	79,625	82.88%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,583	13,646	(9,063)	(172.92)%
Landscape Maintenance - Chancey Road	34,230	31,378	31,228	150	8.77%
Irrigation Repairs - Chancey Road	2,000	1,833	0	1,833	100.00%
Landscape - Annual Rotation - Chancey Road	5,746	5,267	5,746	(479)	0.00%
Landscape - Mulch/Pine Straw - Chancey Road	15,195	13,929	14,490	(561)	4.63%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	2,500	2,292	0	2,292	100.00%
Holiday Decorations	5,000	5,000	0	5,000	100.00%
Miscellaneous Expense	10,000	9,167	2,025	7,142	79.75%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,000	917	1,551	(635)	(55.11)%
Street Sign Repair & Replacement	1,000	917	0	917	100.00%
Sidewalk Repair & Maintenance	1,000	917	0	917	100.00%
Parks & Recreation					
Maintenance & Repairs	5,000	4,583	0	4,583	100.00%
Contingency					
Miscellaneous Fees - Reserve Study	3,000	2,750	0	2,750	100.00%
Miscellaneous Contingency	21,400	19,617	0	19,617	100.00%
Total Expenditures	<u>571,300</u>	<u>526,561</u>	<u>318,826</u>	<u>207,734</u>	<u>44.19%</u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	72,000	116,739	327,784	211,045	(355.25)%
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	44,739	327,784	283,045	0.00%
Fund Balance, End of Period	<u>0</u>	<u>44,739</u>	<u>327,784</u>	<u>283,045</u>	<u>0.00%</u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 8/31/2015

(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 (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 8/31/2015

(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	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 8/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	21	21	0.00%
Total Revenues	<u>0</u>	<u>21</u>	<u>21</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>21</u>	<u>21</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	645,040	645,040	0.00%
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>645,061</u>	<u>645,061</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>645,061</u></u>	<u><u>645,061</u></u>	<u><u>0.00%</u></u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund 2013

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Contributions From Private Sources				
Developer Contributions	0	0	0	0.00%
Total Revenues	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	904,536	(904,536)	0.00%
Total Expenditures	<u>0</u>	<u>904,536</u>	<u>(904,536)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(904,522)</u>	<u>(904,522)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	3,208,676	3,208,676	0.00%
Refund Developer Advances	0	(2,303,956)	(2,303,956)	0.00%
Total Other Financing Sources (Uses)	<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>198</u>	<u>198</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>198</u></u>	<u><u>198</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 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	32	32	0.00%
Other Miscellaneous Revenues				
Developer Contributions	0	557,193	557,193	0.00%
Total Revenues	<u>0</u>	<u>557,225</u>	<u>557,225</u>	<u>0.00%</u>
Expenditures				
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%
Underwriter Counsel	0	35,000	(35,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	48,076	(48,076)	0.00%
Total Expenditures	<u>0</u>	<u>311,647</u>	<u>(311,647)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>245,579</u>	<u>245,579</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(3,208,676)	(3,208,676)	0.00%
Bond Proceeds	0	3,924,960	3,924,960	0.00%
Total Other Financing Sources (Uses)	<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	<u>0</u>	<u>961,863</u>	<u>961,863</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>961,863</u></u>	<u><u>961,863</u></u>	<u><u>0.00%</u></u>

Estancia at Wiregrass CDD
Investment Summary
August 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 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	335,449
US Bank Series 2015 Reserve	US Bank Money Market	309,612
	Total Debt Service Fund Investments	\$ <u>1,976,861</u>
US Bank Series 2013 Construction Escrow	US Bank Money Market	\$ 198
US Bank Series 2015 Construction	US Bank Money Market	959,183
US Bank Series 2015 COI	US Bank Money Market	2,680
	Total Capital Project Fund Investments	\$ <u>962,061</u>

Estancia at Wiregrass Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2015 Through 8/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Alspach Construction & Electric Co., Inc.	8/26/2015	12292	Replace Bad LED Drivers In Three Sreet Lights 08/15	660.00
Cardno	8/25/2015	171188	Parsel S-1 - 5200 Mitigation Maintenance 07/15	475.00
Estancia at Wiregrass Master Property Owners Association Inc	8/31/2015	0001	Reimburse Estancia POA- Acct #0936115 Reclaimed Water 08/15	1,443.08
Luke Brothers, Inc.	8/26/2015	15058	Replacement Of Dead/Decaying Plants 08/15	1,612.50
Luke Brothers, Inc.	8/31/2015	15117	Pest Control/Fertilization 08/15	5,360.00
Suncoast Pool Service	8/12/2015	2597	Large Fountain Service 07/15	650.00
Vivicon Inc.	8/24/2015	15379	Ant Treatment 08/15	900.00
Vivicon Inc.	9/2/2015	15422	Pest Control/Spray Ornamental For Scale 08/15	395.00
Vivicon Inc.	9/2/2015	15423	Pest Control/Spray Sedge & Insects 08/15	590.00
Vivicon Inc.	9/2/2015	15424	Turf Fertilizer 08/15	100.00
Withlacoochee River Electric Cooperative, Inc.	8/26/2015	With Summ 08/15	Summary Bill 08/15	1,559.38
			Total 001 - General Fund	13,744.96
Report Balance				13,744.96

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

Construction Account Activity Through August 31, 2015

Inflows:	Debt Proceeds	\$	12,173,518.89
	Underwriter Discount		<u>308,600.00</u>
		Total Bond Proceeds:	12,482,118.89
	Developer Advances		3,208,676.00
	Interest Earnings		<u>27.06</u>
		Total Inflows: \$	<u><u>15,690,821.95</u></u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/15
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
		Total COI: \$	(470,256.19)	
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 August 31, 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 August 31, 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 August 31, 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 August 31, 2015

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
08/31/15	CUS 5	Stantec Consulting Services, Inc.	(1,136.20)	Cleared
08/31/15	CUS 6	US Bank	(575.00)	Cleared
08/31/15	CUS 7	WRA Consultants	(1,247.05)	Cleared
08/31/15	CUS 8	WRA Consultants	(336.19)	Cleared

Total Requisitions: \$ (15,220,367.64)

Total COI and Requisitions: \$ (15,690,623.83)

Total Outflows: (15,690,623.83)

Funds Available in Construction Escrow Account at August 31, 2015 \$ 198.12

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

Construction Account Activity Through August 31, 2015

Inflows:	Debt Proceeds	\$	3,833,560.03
	Underwriter Discount		91,400.00
			3,924,960.03
	Developer Contributions		557,193.00
	Interest Earnings		32.46
			4,482,185.49
		Total Inflows: \$	4,482,185.49

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 08/31/15
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
		Total COI: \$	(263,570.50)	
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
07/31/15	3	WRA Consultants	(2,406.54)	Cleared
07/31/15	4	WRA Consultants	(9,985.58)	Cleared
08/31/15	9	WRA Consultants	(5,684.21)	Cleared
		Total Requisitions: \$	(3,256,752.33)	

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

Construction Account Activity Through August 31, 2015

	Total COI and Requisitions:	\$ (3,520,322.83)
	Total Outflows:	<u>(3,520,322.83)</u>
Funds Available in Construction/COI Accounts at August 31, 2015	\$	<u><u>961,862.66</u></u>
 Outstanding Contracts:		
WRA		<u>7,875.00</u>
	Contract Sub Total:	7,875.00
	Uncommitted Funds Available	\$ <u><u>953,987.66</u></u>

* 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
August 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 08/31/15.
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 August 31, 2015 the reserve has not been funded.