

Estancia at WireGrass
Community Development District

Financial Statements
(Unaudited)

January 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Estancia at Wiregrass Community Development District

Balance Sheet

As of 1/31/2015

(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	1,769	0	0	1,769	0	0
Investments	0	1,863,600	46,922	1,910,522	0	0
Assessments Receivable	557,103	0	221,224	778,327	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	14,871,404	0
Total Assets	<u>562,610</u>	<u>1,863,600</u>	<u>268,146</u>	<u>2,694,356</u>	<u>14,871,404</u>	<u>15,430,000</u>
Liabilities						
Accounts Payable	13,683	0	37,018	50,702	0	0
Accrued Expenses Payable	3,683	0	0	3,683	0	0
Retainage Payable	0	0	171,423	171,423	0	0
Due To Others	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	15,430,000
Total Liabilities	<u>17,366</u>	<u>0</u>	<u>208,441</u>	<u>225,807</u>	<u>0</u>	<u>15,430,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	2,803	2,395,400	0	2,398,203	14,871,404	0
Net Change in Fund Balance	542,442	(531,800)	59,705	70,346	0	0
Total Fund Equity & Other Credits	<u>545,245</u>	<u>1,863,600</u>	<u>59,705</u>	<u>2,468,549</u>	<u>14,871,404</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>562,610</u>	<u>1,863,600</u>	<u>268,146</u>	<u>2,694,356</u>	<u>14,871,404</u>	<u>15,430,000</u>

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 1/31/2015

(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	162,681	(1)	0.00%
Off Roll	480,618	480,618	480,618	0	0.00%
Total Revenues	<u>643,300</u>	<u>643,300</u>	<u>643,299</u>	<u>(1)</u>	<u>0.00%</u>
Expenditures					
Financial & Administrative					
Administrative Services	5,724	1,908	1,908	0	66.66%
District Management	20,244	6,748	6,748	0	66.66%
District Engineer	10,000	3,333	0	3,333	100.00%
Disclosure Report	5,000	1,667	0	1,667	100.00%
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	2,867	2,867	0	66.66%
Accounting Services	18,000	6,000	6,000	0	66.66%
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	500	82	418	94.52%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,700	900	0	900	100.00%
Legal Counsel					
District Counsel	30,000	10,000	1,141	8,859	96.19%
Security Operations					
Security Service & Patrols	39,000	13,000	0	13,000	100.00%
Electric Utility Services					
Utility Services	17,520	5,840	5,459	381	68.84%
Street Lights	8,051	2,684	0	2,684	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	4,000	160	3,840	98.66%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Contract	10,850	3,617	3,300	317	69.58%
Mitigation Area Monitoring & Maintenance	4,800	1,600	1,425	175	70.31%

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(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	667	0	667	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	667	0	667	100.00%
Landscape Maintenance-Phase 1	115,870	38,623	26,698	11,925	76.95%
Irrigation Repairs & Maintenance	3,000	1,000	2,266	(1,266)	24.48%
Landscape - Annual Rotations	1,140	380	0	380	100.00%
Landscape - Mulch/Pine Straw	106,800	35,600	0	35,600	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	1,667	4,577	(2,910)	8.46%
Landscape Maintenance - Chancey Road	34,230	11,410	11,295	115	67.00%
Irrigation Repairs - Chancey Road	2,000	667	0	667	100.00%
Landscape - Annual Rotation - Chancey Road	5,746	1,915	2,873	(958)	50.00%
Landscape - Mulch/Pine Straw - Chancey Road	15,195	5,065	4,200	865	72.35%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	2,500	833	0	833	100.00%
Holiday Decorations	5,000	5,000	0	5,000	100.00%
Miscellaneous Expense	10,000	3,333	2,099	1,234	79.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,000	333	0	333	100.00%
Street Sign Repair & Replacement	1,000	333	0	333	100.00%
Sidewalk Repair & Maintenance	1,000	333	0	333	100.00%
Parks & Recreation					
Maintenance & Repairs	5,000	1,667	0	1,667	100.00%
Contingency					
Miscellaneous Fees - Reserve Study	3,000	1,000	0	1,000	100.00%
Miscellaneous Contingency	21,400	7,133	0	7,133	100.00%
Total Expenditures	<u>571,300</u>	<u>212,587</u>	<u>100,858</u>	<u>111,729</u>	<u>82.35%</u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	72,000	430,713	542,442	111,728	(653.39)%
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	358,713	542,442	183,728	0.00%
Fund Balance, Beginning of Period	0	0	2,803	2,803	0.00%
Fund Balance, End of Period	0	358,713	545,245	186,531	0.00%

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

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

(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	<u>72,000</u>	<u>0</u>	<u>72,000</u>	<u>100.00%</u>
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	<u>72,000</u>	<u>0</u>	<u>(72,000)</u>	<u>(100.00)%</u>
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 1/31/2015

(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	<u>0</u>	<u>(531,800)</u>	<u>(531,800)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(531,800)</u>	<u>(531,800)</u>	<u>0.00%</u>
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>1,863,600</u></u>	<u><u>1,863,600</u></u>	<u><u>0.00%</u></u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

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

(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	8	8	0.00%
Contributions From Private Sources				
Developer Contributions	0	615,269	615,269	0.00%
Total Revenues	<u>0</u>	<u>615,277</u>	<u>615,277</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	555,572	(555,572)	0.00%
Total Expenditures	<u>0</u>	<u>555,572</u>	<u>(555,572)</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>59,705</u>	<u>59,705</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>59,705</u>	<u>59,705</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>59,705</u></u>	<u><u>59,705</u></u>	<u><u>0.00%</u></u>

Estancia at Wiregrass CDD
Investment Summary
January 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2015</u>
US Bank Series 2013 Interest	First American Treasury Oblig Cl Z	\$ 1,063,600
US Bank Series 2013 Reserve	First American Treasury Oblig Cl Z	799,914
US Bank Series 2013 Prepayment	First American Treasury Oblig Cl Z	86
	Total Debt Service Fund Investments	<u>\$ 1,863,600</u>
US Bank Series 2013 Construction Escrow	US Bank Money Market	\$ 46,922
	Total Capital Project Fund Investments	<u>\$ 46,922</u>

Estancia at Wiregrass Community Development District

Summary A/R Ledger

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

<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	38,806.56
10/1/2014	Pasco County Tax Collector	FY14-15	157,012.47
10/1/2014	Standard Pacific of Florida, GP	211-15-01	360,463.50
12/31/2014	Standard Pacific of Florida, GP	ARB017	21,224.34
1/31/2015	Estancia at Wiregrass Master Property Owners Assoc, Inc.	013115	820.00
1/31/2015	Standard Pacific of Florida, GP	ARB019	<u>200,000.00</u>
Report Balance			<u><u>778,326.87</u></u>

Estancia at Wiregrass Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardno	1/21/2015	150931	Monthly Aquatic Maintenance 12/14	825.00
Fountain Design Group, Inc.	11/25/2014	72065	Monthly Bill-Weekly Fountain Services 11/14	400.00
Fountain Design Group, Inc.	1/26/2015	72491	Monthly Bill-Weekly Fountain Services 01/15	400.00
Hopping Green & Sams	12/29/2014	79812	General Legal Counsel 11/14	531.50
Luke Brothers, Inc.	1/1/2015	11841	Monthly Maintenance/Pest Control/Irrigation 01/15	5,793.51
Pasco County Utilities	1/27/2015	01322825 01/15	Acct #0936115 - 3987 Estancia Blvd 01/15	24.98
Stahl & Associates Insurance	1/21/2015	33196	Property Coverage Amendment 10/01/14-10/01/15	381.00
Vivicon Inc.	1/28/2015	14857	Mulch Applied 01/15	4,200.00
Withlacoochee River Electric Cooperative, Inc.	1/27/2015	With Summ 01/15	Summary Bill 01/15	1,127.35
			Total 001 - General Fund	13,683.34

Estancia at Wiregrass Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Randy Suggs Inc.	1/31/2015	CR 94 Randy Suggs	CR 94 Series 2013	37,018.19
			Total 300 - Capital Projects Fund	37,018.19
Report Balance				50,701.53

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

Construction Account Activity Through January 31, 2015

Inflows:	Debt Proceeds	\$	12,173,518.89
	Underwriter Discount		<u>308,600.00</u>
	Total Bond Proceeds:	\$	12,482,118.89
	Developer Contributions		\$2,919,224.34
	Interest Earnings		<u>21.60</u>
	Total Inflows:	\$	<u>15,401,364.83</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/15
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 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 January 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 January 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 January 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)	AP

Total Requisitions: \$ (14,699,980.97)

Total COI and Requisitions: \$ (15,170,237.16)

Retainage Payable (171,423.10)

Total Outflows: (15,341,660.26)

Funds Available in Construction Fund at January 31, 2015 \$ 59,704.57

Outstanding Contracts:

Randy Suggs, Inc. 168,071.37

CRS Building Corporation 193,355.10

WRA 27,925.00

Contract Sub Total: \$ 389,351.47

Committed Funds to be Contributed by Developer \$ 329,646.89

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

Balance Sheet

1. Trust statement activity has been recorded through 1/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Statement of Revenue and Expenditures – Reserve Fund

3. Reserve funds budgeted in the General Fund budget adopted by the District are reflected in the Reserve Fund for presentation purposes. As of January 31, 2015 the Reserve has not been funded.

Summary A/R Ledger

4. 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.
5. Payment for Invoice #211-15-01 totaling \$120,154.50 was received in February 2015.
6. Payment for Invoice #ARB017 totaling \$21,224.34 was received in February 2015.
7. Payment for Invoice #ARB019 totaling \$200,000.00 was received in February 2015.