

Estancia at WireGrass
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Estancia at Wiregrass Community Development District

Balance Sheet

As of 7/31/2015

(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	378,800	0	0	378,800	0	0
Investments	0	1,976,850	971,023	2,947,873	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	1,976,850
Amount To Be Provided Debt Service	0	0	0	0	0	18,023,150
Fixed Assets	0	0	0	0	15,259,465	0
Total Assets	382,539	1,976,850	971,023	3,330,412	15,259,465	20,000,000
Liabilities						
Accounts Payable	1,049	0	0	1,049	0	0
Accrued Expenses Payable	21,584	0	0	21,584	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	22,633	0	0	22,633	0	20,000,000
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,395,400	0	2,395,400	15,259,465	0
Net Change in Fund Balance	359,906	(418,550)	971,023	912,379	0	0
Total Fund Equity & Other Credits	359,906	1,976,850	971,023	3,307,779	15,259,465	0
Total Liabilities & Fund Equity	382,539	1,976,850	971,023	3,330,412	15,259,465	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 7/31/2015

(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	4,770	4,770	0	16.66%
District Management	20,244	16,870	16,870	0	16.66%
District Engineer	10,000	8,333	2,491	5,842	75.08%
Disclosure Report	5,000	4,167	5,000	(833)	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	7,167	7,167	0	16.66%
Accounting Services	18,000	15,000	15,000	0	16.66%
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	1,250	4,522	(3,272)	(201.44)%
Dues, Licenses & Fees	175	175	225	(50)	(28.57)%
Website Fees & Maintenance	2,700	2,250	0	2,250	100.00%
Legal Counsel					
District Counsel	30,000	25,000	13,638	11,362	54.53%
Security Operations					
Security Service & Patrols	39,000	32,500	0	32,500	100.00%
Electric Utility Services					
Utility Services	17,520	14,600	14,202	398	18.93%
Street Lights	8,051	6,709	0	6,709	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	10,000	1,792	8,209	85.07%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	4,167	5,519	(1,352)	(10.38)%
Aquatic Contract	10,850	9,042	8,250	792	23.96%
Mitigation Area Monitoring & Maintenance	4,800	4,000	3,800	200	20.83%

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(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	1,667	0	1,667	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	1,667	0	1,667	100.00%
Landscape Maintenance-Phase 1	115,870	96,558	82,195	14,364	29.06%
Irrigation Repairs & Maintenance	3,000	2,500	0	2,500	100.00%
Landscape - Annual Rotations	1,140	950	0	950	100.00%
Landscape - Mulch/Pine Straw	106,800	89,000	18,275	70,725	82.88%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,167	12,034	(7,867)	(140.67)%
Landscape Maintenance - Chancey Road	34,230	28,525	28,060	465	18.02%
Irrigation Repairs - Chancey Road	2,000	1,667	0	1,667	100.00%
Landscape - Annual Rotation - Chancey Road	5,746	4,788	5,746	(958)	0.00%
Landscape - Mulch/Pine Straw - Chancey Road	15,195	12,663	14,490	(1,828)	4.63%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	2,500	2,083	0	2,083	100.00%
Holiday Decorations	5,000	5,000	0	5,000	100.00%
Miscellaneous Expense	10,000	8,333	1,125	7,208	88.75%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	1,000	833	0	833	100.00%
Street Sign Repair & Replacement	1,000	833	0	833	100.00%
Sidewalk Repair & Maintenance	1,000	833	0	833	100.00%
Parks & Recreation					
Maintenance & Repairs	5,000	4,167	0	4,167	100.00%
Contingency					
Miscellaneous Fees - Reserve Study	3,000	2,500	0	2,500	100.00%
Miscellaneous Contingency	21,400	17,833	0	17,833	100.00%
Total Expenditures	<u>571,300</u>	<u>481,822</u>	<u>286,704</u>	<u>195,117</u>	<u>49.82%</u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Revenues Over/(Under) Expenditures	72,000	161,478	359,906	198,428	(399.86)%
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	89,478	359,906	270,428	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,478</u>	<u>359,906</u>	<u>270,428</u>	<u>0.00%</u>

Estancia at Wiregrass Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 7/31/2015

(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 7/31/2015

(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	<u>0</u>	<u>(1,063,600)</u>	<u>(1,063,600)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>(1,063,600)</u>	<u>(1,063,600)</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>1,331,800</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 7/31/2015

(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	10	10	0.00%
Total Revenues	<u>0</u>	<u>10</u>	<u>10</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	10	10	0.00%
Expenditures				
Other Financing Sources (Uses)				
Bond Proceeds	0	645,040	645,040	0.00%
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	0	645,050	645,050	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>645,050</u></u>	<u><u>645,050</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 7/31/2015

(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	901,241	(901,241)	0.00%
Total Expenditures	<u>0</u>	<u>901,241</u>	<u>(901,241)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(901,228)	(901,228)	0.00%
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	0	3,493	3,493	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,493</u></u>	<u><u>3,493</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 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	16	16	0.00%
Other Miscellaneous Revenues				
Developer Contributions	0	557,193	557,193	0.00%
Total Revenues	<u>0</u>	<u>557,209</u>	<u>557,209</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	42,392	(42,392)	0.00%
Total Expenditures	<u>0</u>	<u>305,963</u>	<u>(305,963)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>251,246</u>	<u>251,246</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>967,530</u>	<u>967,530</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>967,530</u></u>	<u><u>967,530</u></u>	<u><u>0.00%</u></u>

Estancia at Wiregrass CDD
Investment Summary
July 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 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	335,438
US Bank Series 2015 Reserve	US Bank Money Market	309,612
	Total Debt Service Fund Investments	<u>\$ 1,976,850</u>
US Bank Series 2013 Construction Escrow	US Bank Money Market	\$ 3,492
US Bank Series 2015 Construction	US Bank Money Market	964,851
US Bank Series 2015 COI	US Bank Money Market	2,680
	Total Capital Project Fund Investments	<u>\$ 971,023</u>

Estancia at Wiregrass Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Pasco County Utilities	7/29/2015	072915	Fee To Trsf Svc From 3987 Est Blvd To Est CDD&Bal of Deposit	59.00
Vivicon Inc.	7/26/2015	15319	Pest Control Service Flowers/Bermuda/Cut Worms 07/15	595.00
Vivicon Inc.	7/26/2015	15320	Turf Fertilizer 07/15	<u>395.00</u>
			Total 001 - General Fund	1,049.00
Report Balance				<u><u>1,049.00</u></u>

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

Construction Account Activity Through July 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>27.00</u>
	Total Inflows:	\$	<u><u>15,690,821.89</u></u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 07/31/15
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 July 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 July 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 July 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 July 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

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

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

Total Outflows: (15,687,329.39)

Funds Available in Construction Account at July 31, 2015 \$ 3,492.50

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

Construction Account Activity Through July 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		15.82
			Total Inflows: \$ 4,482,168.85

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 07/31/15
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
		Total Requisitions: \$	(3,251,068.12)	

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

Construction Account Activity Through July 31, 2015

	Total COI and Requisitions: \$	<u>(3,514,638.62)</u>
	Total Outflows:	<u>(3,514,638.62)</u>
Funds Available in Construction Account at July 31, 2015	\$	<u><u>967,530.23</u></u>
Outstanding Contracts:		
WRA		<u>7,875.00</u>
	Contract Sub Total:	<u>7,875.00</u>
	Uncommitted Funds Available	<u><u>\$ 959,655.24</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
July 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 07/31/15.
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 July 31, 2015 the reserve has not been funded.