

Estancia at WireGrass  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Estancia at Wiregrass Community Development District**

Balance Sheet  
As of 10/31/2015  
(In Whole Numbers)

	General Fund	Reserve 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	374,043	0	0	0	374,043	0	0
Investments	0	0	1,976,883	833,216	2,810,099	0	0
Assessments Receivable	415,402	72,000	1,239,600	0	1,727,003	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,725	0	0	0	3,725	0	0
Amount Available in Debt Service	0	0	0	0	0	0	3,216,483
Amount To Be Provided Debt Service	0	0	0	0	0	0	16,783,517
Fixed Assets	0	0	0	0	0	15,397,320	0
<b>Total Assets</b>	<u>793,170</u>	<u>72,000</u>	<u>3,216,483</u>	<u>833,216</u>	<u>4,914,869</u>	<u>15,397,320</u>	<u>20,000,000</u>
<b>Liabilities</b>							
Accounts Payable	16,515	0	0	0	16,515	0	0
Accrued Expenses Payable	475	0	0	0	475	0	0
Retainage Payable	0	0	0	0	0	0	0
Due To Others	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	20,000,000
<b>Total Liabilities</b>	<u>16,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,990</u>	<u>0</u>	<u>20,000,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	304,774	0	1,976,872	833,201	3,114,847	15,397,320	0
Net Change in Fund Balance	471,406	72,000	1,239,611	15	1,783,032	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>776,180</u>	<u>72,000</u>	<u>3,216,483</u>	<u>833,216</u>	<u>4,897,879</u>	<u>15,397,320</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>793,170</u>	<u>72,000</u>	<u>3,216,483</u>	<u>833,216</u>	<u>4,914,869</u>	<u>15,397,320</u>	<u>20,000,000</u>

See Notes to Unaudited Financial Statements

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	90,677	90,677	90,680	3	0.00%
Off Roll	432,963	432,963	432,963	0	0.00%
<b>Total Revenues</b>	<b>523,640</b>	<b>523,640</b>	<b>523,643</b>	<b>3</b>	<b>(0.00)%</b>
<b>Expenditures</b>					
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	20,068	1,672	1,672	0	91.66%
District Engineer	10,000	833	54	779	99.46%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	3,500	314	314	(0)	91.02%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	10,000	5,417	5,417	0	45.83%
Accounting Services	18,000	1,500	1,500	0	91.66%
Auditing Services	2,400	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	4,400	4,400	2,250	2,150	48.86%
Legal Advertising	1,500	125	0	125	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,000	167	60	107	97.00%
Legal Counsel					
District Counsel	30,000	2,500	1,976	525	93.41%
Security Operations					
Security Service & Patrols	10,000	833	0	833	100.00%
Electric Utility Services					
Utility Services	18,000	1,500	1,709	(209)	90.50%
Street Lights	11,500	958	0	958	100.00%
Water-Sewer Combination Services					
Utility Services	12,000	1,000	0	1,000	100.00%
Stormwater Control					
Fountain Service Repairs & Maintenance	11,000	917	0	917	100.00%
Aquatic Contract	13,000	1,083	825	258	93.65%
Mitigation Area Monitoring & Maintenance	4,800	400	475	(75)	90.10%

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Animal Trapping	10,000	833	0	833	100.00%
Stormwater Assessment	900	75	0	75	100.00%
Stormwater System Maintenance	2,000	167	0	167	100.00%
Aquatic Plant Installation/Replacement	10,000	833	0	833	100.00%
Other Physical Environment					
General Liability Insurance	2,500	2,500	1,850	650	26.00%
Property Insurance	15,000	15,000	7,082	7,918	52.78%
Entry & Walls Maintenance	2,000	167	0	167	100.00%
Landscape Maintenance-Phases 1 & 2	130,870	10,906	11,847	(941)	90.94%
Irrigation Repairs & Maintenance	3,000	250	0	250	100.00%
Landscape - Annual Rotation	1,140	95	0	95	100.00%
Landscape - Mulch/Pine Straw	106,800	8,900	0	8,900	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	417	4,346	(3,929)	13.08%
Landscape Maintenance - Chancey Road	35,230	2,936	2,083	853	94.08%
Irrigation Repairs - Chancey Road	2,500	208	0	208	100.00%
Landscape - Annual Rotation - Chancey Road	6,000	500	1,437	(937)	76.05%
Landscape - Mulch/Pine Straw - Chancey Road	16,500	1,375	0	1,375	100.00%
Landscape Replacement Plants, Shrubs, Trees - Chancey Road	30,000	2,500	0	2,500	100.00%
Holiday Decorations	5,000	5,000	5,000	0	0.00%
Miscellaneous Expense	10,000	833	0	833	100.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	2,200	183	1,792	(1,609)	18.54%
Street Sign Repair & Replacement	1,000	83	0	83	100.00%
Sidewalk Repair & Maintenance	1,000	83	0	83	100.00%
Parks & Recreation					
Trail/Bike Path Maintenance	5,000	417	0	417	100.00%
Boardwalk and Bridge Maintenance	5,000	417	0	417	100.00%
Contingency					

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Fees - Reserve Study	3,500	292	0	292	100.00%
Total Expenditures	<u>604,783</u>	<u>79,611</u>	<u>52,237</u>	<u>27,374</u>	<u>91.36%</u>
Excess Revenues Over/(Under) Expenditures	<u>(81,143)</u>	<u>444,029</u>	<u>471,406</u>	<u>27,377</u>	<u>680.95%</u>
Other Financing Sources (Uses)					
Prior Year Carryforward	81,143	6,762	0	(6,762)	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>450,791</u>	<u>471,406</u>	<u>20,615</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	304,774	304,774	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>450,791</u></u>	<u><u>776,180</u></u>	<u><u>325,388</u></u>	<u><u>0.00%</u></u>

**Estancia at Wiregrass Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

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

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Special Assessments				
Tax Roll	72,000	72,000	0	0.00%
Total Revenues	<u>72,000</u>	<u>72,000</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
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>0</u>	<u>72,000</u>	<u>72,000</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>72,000</u>	<u>72,000</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>72,000</u></u>	<u><u>72,000</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 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	406,289	406,290	0	0.00%
Off Roll	833,311	833,311	0	0.00%
Total Revenues	<u>1,239,600</u>	<u>1,239,600</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,239,600	0	1,239,600	100.00%
Total Expenditures	<u>1,239,600</u>	<u>0</u>	<u>1,239,600</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,239,600</u>	<u>1,239,600</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>1,239,600</u>	<u>1,239,600</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,331,800	1,331,800	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,571,400</u></u>	<u><u>2,571,400</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 10/1/2015 Through 10/31/2015

(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	11	11	0.00%
Total Revenues	<u>0</u>	<u>11</u>	<u>11</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	11	11	0.00%
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	0	11	11	0.00%
Fund Balance, Beginning of Period	0	645,072	645,072	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>645,083</u></u>	<u><u>645,083</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 10/1/2015 Through 10/31/2015

(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	15	15	0.00%
Total Revenues	<u>0</u>	<u>15</u>	<u>15</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>15</u>	<u>15</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>15</u>	<u>15</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	833,201	833,201	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>833,216</u></u>	<u><u>833,216</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2015</u>
US Bank Series 2013 Interest	First American Treasury Oblig Cl Z	\$ 531,800
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
US Bank Series 2015 Cap I	US Bank Money Market	335,470
US Bank Series 2015 Reserve	US Bank Money Market	309,613
	<b>Total Debt Service Fund Investments</b>	<b>\$ <u>1,976,883</u></b>
US Bank Series 2015 Construction	US Bank Money Market	\$ 830,536
US Bank Series 2015 COI	US Bank Money Market	2,680
	<b>Total Capital Project Fund Investments</b>	<b>\$ <u>833,216</u></b>

**Estancia at Wiregrass Community Development District**

Summary A/R Ledger

001 - General Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	90,680.09
10/1/2015	Standard Pacific of Florida, GP	211-16-01	<u>324,722.16</u>
		Total 001 - General Fund	415,402.25

**Estancia at Wiregrass Community Development District**

Summary A/R Ledger

005 - Reserve Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	<u>72,000.00</u>
		Total 005 - Reserve Fund	72,000.00

**Estancia at Wiregrass Community Development District**

Summary A/R Ledger

200 - Debt Service Fund 2013

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	406,289.56
10/1/2015	Standard Pacific of Florida, GP	211-16-01	<u>833,310.82</u>
		Total 200 - Debt Service Fund 2013	<u>1,239,600.38</u>
Report Balance			<u><u>1,727,002.63</u></u>

**Estancia at Wiregrass Community Development District**

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardno	11/9/2015	178595	Monthly Aquatic Maintenance 10/15	825.00
Department of Economic Opportunity	10/1/2015	33251	Special District Fee FY 15/16	175.00
Events Done Bright	10/15/2015	101515-1	Balance Due For Holiday Lighting 12/15	2,500.00
Hopping Green & Sams	10/31/2015	84711	General Counsel 09/15	2,475.50
Luke Brothers, Inc.	10/20/2015	15621	Fertilization 10/15	4,425.00
Luke Brothers, Inc.	10/28/2015	15691	Replacement Of Dead Palm Tree 10/15	550.00
Luke Brothers, Inc.	10/29/2015	15717	Replacement Of Damaged Plants/Gas Line Going In 10/15	3,796.00
Newagetutors LLC	10/14/2015	1001-15-3	Website Monthly Maintenance 10/15	60.00
Withlacoochee River Electric Cooperative, Inc.	10/27/2015	With Summ 10/15	Summary Bill 10/15	1,708.74
			Total 001 - General Fund	16,515.24
Report Balance				16,515.24

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

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

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>12,173,518.89</b>
	<b>Underwriter Discount</b>		<u><b>308,600.00</b></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><b>27.07</b></u>
		<b>Total Inflows: \$</b>	<u><u><b>15,690,821.96</b></u></u>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 10/31/15
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 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 October 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 October 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 October 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 October 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
09/30/15	CUS 12	Stantec Consulting Services, Inc.	(198.13)	Cleared

**Total Requisitions: \$ (15,220,565.77)**

**Total COI and Requisitions: \$ (15,690,821.96)**

**Total Outflows: (15,690,821.96)**

**Capital Projects Fund Balance at October 31, 2015 \$ -**

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

**Construction Account Activity Through October 31, 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>3,924,960.03</b>
	<b>Developer Contributions</b>		<b>557,193.00</b>
	<b>Interest Earnings</b>		<b>63.75</b>
			<b>4,482,216.78</b>
		<b>Total Inflows: \$</b>	<b>4,482,216.78</b>

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status With Trustee as of 10/31/15</b>
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
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
09/30/15	10	Hubbell Lighting, Inc.	(125,344.00)	Cleared
09/30/15	11	WRA Consultants	(1,628.33)	Cleared
09/30/15	13	Stantec Consulting Services, Inc.	(1,064.33)	Cleared
09/30/15	14	WRA Consultants	(641.05)	Cleared
		<b>Total Requisitions: \$</b>	<b>(3,385,430.04)</b>	

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

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

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**Total COI and Requisitions: \$ (3,649,000.54)**

**Total Outflows: (3,649,000.54)**

**Capital Projects Fund Balance at October 31, 2015 \$ 833,216.24**

**Outstanding Contracts:**

WRA 7,875.00

**Contract Sub Total: 7,875.00**

**Uncommitted Funds Available \$ 825,341.24**

\* 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**  
**October 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.