

Trout Creek
Community Development District

Financial Statements
(Unaudited)

August 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 8/31/2016

(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	60,072	0	0	60,072	0	0
Investments	0	2,026,144	105,667	2,131,811	0	0
Accounts Receivable	0	0	888,917	888,917	0	0
Prepaid Expenses	2,483	0	0	2,483	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	2,026,144
Amount To Be Provided Debt Service	0	0	0	0	0	19,021,793
Fixed Assets	0	0	0	0	19,518,502	0
Total Assets	<u>67,820</u>	<u>2,026,144</u>	<u>994,584</u>	<u>3,088,548</u>	<u>19,518,502</u>	<u>21,047,937</u>
Liabilities						
Accounts Payable	56,329	0	413,563	469,892	0	0
Retainage Payable	0	0	564,920	564,920	0	0
Accrued Expenses Payable	10,427	0	0	10,427	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,910,000
Capital Lease Obligation	0	0	0	0	0	137,937
Total Liabilities	<u>66,756</u>	<u>0</u>	<u>978,483</u>	<u>1,045,239</u>	<u>0</u>	<u>21,047,937</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,036,552	9,166,969	11,203,521	19,518,502	0
Net Change in Fund Balance	1,065	(10,408)	(9,150,869)	(9,160,212)	0	0
Total Fund Equity & Other Credits	<u>1,065</u>	<u>2,026,144</u>	<u>16,101</u>	<u>2,043,309</u>	<u>19,518,502</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>67,820</u>	<u>2,026,144</u>	<u>994,584</u>	<u>3,088,548</u>	<u>19,518,502</u>	<u>21,047,937</u>

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Off Roll Assessments	581,793	581,793	581,792	(1)	0.00%
Contributions From Private Sources					
O&M - Developer Contributions	100,800	75,800	8,376	(67,424)	91.69%
Total Revenues	<u>682,593</u>	<u>657,593</u>	<u>590,168</u>	<u>(67,425)</u>	<u>13.54%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	8,800	5,400	3,400	43.75%
Financial & Administrative					
Administrative Services	4,200	3,850	3,850	0	8.33%
District Management	15,000	13,750	13,750	0	8.33%
District Engineer	10,000	9,167	2,795	6,372	72.05%
Disclosure Report	5,000	4,583	5,000	(417)	0.00%
Trustees Fees	10,000	10,000	4,000	6,000	60.00%
Financial Consulting Services	8,600	8,300	8,300	0	3.48%
Accounting Services	16,000	14,667	14,667	0	8.33%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	1,000	917	500	417	50.00%
Public Officials Liability Insurance	3,500	3,500	3,476	24	0.67%
Legal Advertising	2,500	2,292	1,483	808	40.66%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	458	130	328	73.92%
Website Maintenance Housing & Backup	2,100	1,925	1,820	105	13.33%
Legal Counsel					
District Counsel	30,000	27,500	35,230	(7,730)	(17.43)%
Electric Utility Services					
Electric Utility Services	14,287	13,096	10,751	2,345	24.74%
Street Lights	50,004	45,837	3,681	42,156	92.63%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	4,250	3,896	663	3,233	84.39%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	10,000	9,167	3,835	5,332	61.65%
Utility Services-Reclaimed	40,000	36,667	191,365	(154,698)	(378.41)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	4,583	0	4,583	100.00%
Aquatic Maintenance	6,123	5,613	600	5,013	90.20%
Stormwater Assessment	2,000	1,833	0	1,833	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	22,917	14,079	8,837	43.68%
Landscape & Irrigation Maintenance	175,000	160,417	148,049	12,368	15.40%
Holiday Decorations	1,020	935	0	935	100.00%
Parks & Recreation					
Amenity Management Contract	70,000	64,167	60,452	3,714	13.63%
Lifeguards	50,000	45,833	0	45,833	100.00%
Pool Permits	306	281	1,050	(770)	(243.13)%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Fitness Equipment Leasing	30,000	27,500	19,062	8,438	36.46%
Maintenance & Repair - Amenity Centry	5,102	4,677	1,393	3,284	72.69%
Cable Television, Phone & Internet	1,020	935	1,218	(283)	(19.40)%
Clubhouse - Facility Janitorial Supplies	3,061	2,806	1,014	1,792	66.86%
Pool Service Contract	4,082	3,742	0	3,742	100.00%
Pool Chemicals	6,123	5,613	0	5,613	100.00%
Security System Monitoring & Maintenance	1,020	935	720	215	29.41%
Lighting Replacement - Amenity Facilities	1,020	935	0	935	100.00%
Special Events					
Special Events	6,000	5,500	1,960	3,540	67.33%
Contingency					
Capital Improvements	50,000	45,833	24,634	21,199	50.73%
Total Expenditures	<u>682,593</u>	<u>627,600</u>	<u>589,104</u>	<u>38,496</u>	<u>13.70%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>29,993</u>	<u>1,065</u>	<u>(28,929)</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>29,993</u></u>	<u><u>1,065</u></u>	<u><u>(28,929)</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Off Roll Assessments	1,452,088	1,452,845	757	0.05%
Total Revenues	<u>1,452,088</u>	<u>1,452,845</u>	<u>757</u>	<u>0.05%</u>
Expenditures				
Debt Service Payments				
Interest	1,152,088	1,157,125	(5,037)	(0.43)%
Principal	300,000	305,000	(5,000)	(1.66)%
Total Expenditures	<u>1,452,088</u>	<u>1,462,125</u>	<u>(10,037)</u>	<u>(0.69)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(9,280)</u>	<u>(9,280)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(1,787)	(1,787)	0.00%
Realized Gains/Losses	0	659	659	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>(1,128)</u>	<u>(1,128)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(10,408)</u>	<u>(10,408)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,036,552	2,036,552	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,026,144</u></u>	<u><u>2,026,144</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Capital Projects - Developer Funded	0	1,262,473	1,262,473	0.00%
Total Revenues	0	1,262,473	1,262,473	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	10,416,333	(10,416,333)	0.00%
Total Expenditures	0	10,416,333	(10,416,333)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(9,153,860)	(9,153,860)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	1,787	1,787	0.00%
Realized Gains/Losses	0	1,204	1,204	0.00%
Total Other Financing Sources (Uses)	0	2,991	2,991	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(9,150,869)	(9,150,869)	0.00%
Fund Balance, Beginning of Period	0	9,166,969	9,166,969	0.00%
Fund Balance, End of Period	0	16,101	16,101	0.00%

**Trout Creek CDD
Investment Summary
August 31, 2016**

<u>Account</u>	<u>Investment</u>		Balance as of <u>August 31, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$	1,452,087
BNY Mellon S2015 Revenue	Cash & Short Term Investment		574,057
	Total Debt Service Fund Investments	\$	<u>2,026,144</u>
BNY Mellon S2015 Construction	Cash & Short Term Investment	\$	105,667
	Total Capital Project Fund Investments	\$	<u>105,667</u>

Trout Creek Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 8/1/2016 Through 8/31/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
8/12/2016	Ashford Mills	CUS 2-6	323,996.68
8/31/2016	Ashford Mills	ARB009	<u>564,920.10</u>
	Total 300 - Capital Projects Fund		888,916.78
Report Balance			<u><u>888,916.78</u></u>

Trout Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Adkins Electric, Inc.	1/21/2016	G18421-01	Installed Conduit & Wire	2,885.00
Adkins Electric, Inc.	4/14/2016	G18499-01	Added Uplights	4,230.00
Adkins Electric, Inc.	4/14/2016	G18583-01	Up light Adjustments & Add/Remove Lights	735.00
AT&T Communications System	8/25/2016	151561791-0...	Acct # 151561791-08/16	43.00
AT&T Communications System	8/25/2016	151648099 08/16	Monthly Internet Service 08/16	40.00
AT&T Communications System	8/28/2016	904 230-0008 001 0564 08/16	Monthly Telephone Service 08/16	136.01
AT&T Communications System	8/28/2016	904 230-0054 001 0562 08/16	Monthly Telephone Service 08/16	136.01
Boundless Network, Inc.	8/11/2016	I224335	Name Badges	165.00
Colden Company, Inc.	6/24/2016	8668	IT Services	760.00
CX3, Inc. dba Sundancer Sign Graphics	3/17/2016	672	Street Signs	1,080.00
CX3, Inc. dba Sundancer Sign Graphics	5/31/2016	786	Street Signs	724.25
Dedge's Lock & Key Shop Inc.	7/22/2016	0000145409	Keys	858.50
Florida Department of Health in St Johns County	8/22/2016	55-BID-3256...	Pool Permit - Amenity Center Fun Pool	350.00
Florida Department of Health in St Johns County	8/26/2016	55-BID-3256...	Pool Permit - Amenity Center River	350.00
Florida Department of Health in St Johns County	8/26/2016	55-BID-3256...	Pool Permit - Amenity Center Lap Pool	350.00
Hopping Green & Sams PA	8/30/2016	89565	General Legal Services 07/16	3,546.68
Republic Services of Florida	8/16/2016	0687-000756...	Waste Disposal Services 07/26-09/30/16	663.24
Southeastern Paper Group, Inc.	8/19/2016	3566967	Janitorial Supplies	387.32
Sun State Nursery & Landscaping, Inc.	7/29/2016	716033	Install Pine Straw	20,125.00
Sun State Nursery & Landscaping, Inc.	8/22/2016	3644	Landscaping & Irrigation Maintenance 08/16	14,165.00
Sun State Nursery & Landscaping, Inc.	8/31/2016	3647	Landsape Sod Removal and Replacement	1,109.75
The Lake Doctors, Inc.	8/18/2016	248548	Aquatic Weed Control	600.00
The Tree Amigos Outdoor Services, Inc.	8/18/2016	7380	Monthly Maintenance 08/16	2,354.17
Vesta Property Services, Inc.	7/31/2016	23993	Reimbursement for Supplies	534.69
			Total 001 - General Fund	56,328.62

Trout Creek Community Development District
Summary A/P Ledger
300 - Capital Projects Fund
From 8/1/2016 Through 8/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Cardiac Science Corporation	7/11/2016	CR119 Cardiac Science	CR119 Series 2015	3,394.00
Dedge's Lock & Key Shop Inc.	8/12/2016	CUS 5 Dedge's Lock	CUS 5-6 Series 2015	858.50
Hopping Green & Sams PA	8/9/2016	CUS 2 Hopping Green	CUS 2-4 Series 2015	984.50
Kompan	8/9/2016	CUS 3 Kompan	CUS 2-4 Series 2015	50,835.18
O.R. Dicky Smith	5/9/2016	CR98 O.R. Dickey Smith	CR96-100 Series 2015	52,011.00
O.R. Dicky Smith	8/12/2016	CUS 6 O.R. Dickey Smith	CUS 5-6 Series 2015	270,896.00
Prosser, Inc.	8/9/2016	CUS 4 Prosser	CUS 2-4 Series 2015	422.50
Vallencourt Construction	5/18/2016	CR102 Vallencourt	CR101-102 Series 2015	34,161.48
Total 300 - Capital Projects Fund				413,563.16
Report Balance				469,891.78

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through August 31, 2016

Inflows:	Debt Proceeds	\$	18,277,072.90
	Underwriter's Discount		424,300.00
	Total Bond Proceeds:		18,701,372.90
	Interest Earned/Realized Gains(Losses)		16,100.54
	Transfer from CAP I		1,786.95
	Total Inflows:	\$	18,719,260.39

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/16
2/26/2015	COI	Underwriter's Discount	\$ (424,300.00)	Cleared
2/26/2015	COI	Rizzetta & Company	(35,000.00)	Cleared
2/26/2015	COI	Hopping Green & Sams	(40,000.00)	Cleared
2/26/2015	COI	Ramsey Sims	(45,000.00)	Cleared
2/26/2015	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
6/8/2015	COI	Image Master LLC	(1,250.00)	Cleared
6/17/2015	COI	Prager & Co	(5,000.00)	Cleared
		Total COI:	(600,550.00)	
3/13/2015	CR 2	Ashford Mills Owner VII, LLC	(594,945.71)	Cleared
3/26/2015	CR 3	Vallencourt Construction, Inc.	(504,321.65)	Cleared
5/12/2015	CR 4	Morris Publishing Group	-	Void
5/12/2015	CR 5	Hopping Green & Sams	-	Void
5/12/2015	CR 6	Hopping Green & Sams	(5,776.27)	Cleared
5/12/2015	CR 7	Prosser, Inc.	(11,523.69)	Cleared
5/12/2015	CR 8	Vallencourt Construction, Inc.	(409,469.44)	Cleared
5/12/2015	CR 9	Vallencourt Construction, Inc.	(841,336.89)	Cleared
5/26/2015	CR 10	BNY Mellon	(9,030.00)	Cleared
5/26/2015	CR 11	Hopping Green & Sams	(5,993.50)	Cleared
5/26/2015	CR 12	Trout Creek CDD (Morris Publishing)	(899.47)	Cleared
6/9/2015	CR 13	WFC Ashford Mills Owner VII, LLC	(122,720.00)	Cleared
6/9/2015	CR 14	Hopping Green & Sams	(5,502.66)	Cleared
6/9/2015	CR 15	Vallencourt Construction, Inc.	(488,369.94)	Cleared
6/11/2015	CR 16	O.R. Dicky Smith & Co., Inc.	(39,208.00)	Cleared
6/11/2015	CR 17	O.R. Dicky Smith & Co., Inc.	(44,683.00)	Cleared
6/19/2015	CR 18	Prosser, Inc.	(69,780.00)	Cleared
6/25/2015	CR 19	Hopping Green & Sams	(12,557.83)	Cleared

TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015

Construction & COI Account Activity Through August 31, 2016

6/25/2015	CR 20	Hopping Green & Sams	(1,697.00)	Cleared
6/25/2015	CR 21	O.R. Dicky Smith & Co., Inc.	(251,510.00)	Cleared
6/25/2015	CR 22	O.R. Dicky Smith & Co., Inc.	(132,839.00)	Cleared
6/25/2015	CR 23	Vallencourt Construction, Inc.	(205,576.45)	Cleared
7/9/2015	CR 24	Hopping Green & Sams	(4,146.22)	Cleared
7/9/2015	CR 25	Prosser, Inc.	(11,599.00)	Cleared
7/24/2015	CR 26	Adkins Electric, Inc.	(53,188.65)	Cleared
7/31/2015	CR 27	Hopping Green & Sams	(3,756.50)	Cleared
7/31/2015	CR 28	O.R. Dicky Smith & Co., Inc.	(426,369.00)	Cleared
7/31/2015	CR 29	O.R. Dicky Smith & Co., Inc.	(122,902.00)	Cleared
8/6/2015	CR 30	Prosser, Inc.	(902.49)	Cleared
8/6/2015	CR 31	Vallencourt Construction, Inc.	(369,200.34)	Cleared
8/25/2015	CR32	Adkins Electric, Inc.	(92,876.31)	Cleared
8/25/2015	CR 33	Morris Publishing Group	(303.35)	Cleared
8/25/2015	CR 34	Sun State Nursery & Landscaping, Inc.	(53,703.90)	Cleared
9/1/2015	CR35	O.R. Dicky Smith & Co., Inc.	(508,076.00)	Cleared
9/1/2015	CR36	O.R. Dicky Smith & Co., Inc.	(152,257.00)	Cleared
9/3/2015	CR37	Ansana Interior Design	(138,290.00)	Cleared
9/3/2015	CR38	Hopping Green & Sams	(2,075.50)	Cleared
9/3/2015	CR39	Prosser, Inc.	(427.69)	Cleared
9/3/2015	CR40	WFC Ashford Mills Owner VII, LLC	(45,500.00)	Cleared
9/25/2015	CR41	Vallencourt Construction, Inc.	(806,344.30)	Cleared
9/30/2015	CR 42	Adkins Electric, Inc.	(275,643.54)	Cleared
9/30/2015	CR 43	Hopping Green & Sams	(2,382.06)	Cleared
9/30/2015	CR 44	O.R. Dicky Smith & Co., Inc.	(562,201.00)	Cleared
9/30/2015	CR 45	O.R. Dicky Smith & Co., Inc.	(294,233.00)	Cleared
9/30/2015	CR 46	Prosser, Inc.	(7,388.75)	Cleared
9/30/2015	CR 47	Sundancer Sign Graphics	(17,181.50)	Cleared
9/30/2015	CR 48	Sun State Nursery & Landscaping, Inc.	(32,630.80)	Cleared
9/30/2015	CR 49	ELM	(83,715.12)	Cleared
9/30/2015	CR 50	Vallencourt Construction, Inc.	(358,409.09)	Cleared
10/29/2015	CR 51	O.R. Dicky Smith & Co., Inc.	(711,747.00)	Cleared
10/29/2015	CR 52	O.R. Dicky Smith & Co., Inc.	(74,170.00)	Cleared
10/29/2015	CR 53	Adkins Electric, Inc.	(78,541.20)	Cleared
10/29/2015	CR 54	Vallencourt Construction, Inc.	(575,465.67)	Cleared
10/30/2015	CR 55	Sun State Nursery & Landscaping, Inc.	(151,374.60)	Cleared
10/30/2015	CR 56	Sun State Nursery & Landscaping, Inc.	(196,256.34)	Cleared
11/13/2015	CR 57	Ansana Interior Design	(120,000.00)	Cleared
11/13/2015	CR 58	ELM	(32,975.00)	Cleared
11/24/2015	CR 59	Adkins Electric, Inc.	(65,419.20)	Cleared
11/24/2015	CR 60	Hopping Green & Sams	(2,763.00)	Cleared
11/24/2015	CR 61	Prosser, Inc.	(4,179.06)	Cleared

TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015

Construction & COI Account Activity Through August 31, 2016

12/10/2015	CR 62	Hopping Green & Sams	(2,423.50)	Cleared
12/10/2015	CR 63	O.R. Dicky Smith & Co., Inc.	(945,581.00)	Cleared
12/10/2015	CR 64	O.R. Dicky Smith & Co., Inc.	(60,639.00)	Cleared
12/10/2015	CR 65	Prosser, Inc.	(2,257.50)	Cleared
12/10/2015	CR 66	Sun State Nursery & Landscaping, Inc.	(309,906.96)	Cleared
1/9/2016	CR 67	O.R. Dicky Smith & Co., Inc.	(564,879.00)	Cleared
1/9/2016	CR 68	O.R. Dicky Smith & Co., Inc.	(11,599.00)	Cleared
1/9/2016	CR 69	Sun State Nursery & Landscaping, Inc.	(293,678.26)	Cleared
2/4/2016	CR 70	O.R. Dicky Smith & Co., Inc.	(465,330.00)	Cleared
2/4/2016	CR 71	O.R. Dicky Smith & Co., Inc.	(77,493.00)	Cleared
2/4/2016	CR 72	Prosser, Inc.	(4,618.04)	Cleared
2/18/2016	CR 73	Sun State Nursery & Landscaping, Inc.	(300,597.80)	Cleared
2/18/2016	CR 74	Sun State Nursery & Landscaping, Inc.	(74,341.59)	Cleared
2/18/2016	CR 75	Hopping Green & Sams	(686.50)	Cleared
2/18/2016	CR 76	Prosser, Inc.	(8,973.33)	Cleared
3/9/2016	CR 77	Vallencourt Construction, Inc.	(495,248.47)	Cleared
3/9/2016	CR 78	Vallencourt Construction, Inc.	(168,682.73)	Cleared
3/9/2016	CR 79	Vallencourt Construction, Inc.	(51,642.05)	Cleared
3/9/2016	CR 80	Vallencourt Construction, Inc.	(34,161.48)	Cleared
3/21/2016	CR 81	O.R. Dicky Smith & Co., Inc.	(830,697.00)	Cleared
3/21/2016	CR 82	Hopping Green & Sams	(1,074.50)	Cleared
3/21/2016	CR 83	Prosser, Inc.	(1,027.12)	Cleared
3/21/2016	CR 84	Sun State Nursery & Landscaping, Inc.	(25,260.68)	Cleared
3/21/2016	CR 85	Sundancer Sign Graphics	(27,480.50)	Cleared
3/23/2016	CR 86	Ansana Interior Design	(30,000.00)	Cleared
3/28/2016	CR87	Adkins Electric, Inc.	(68,881.10)	Cleared
4/18/2016	CR88	O.R. Dicky Smith & Co., Inc.	(441,852.00)	Cleared
4/18/2016	CR89	Kompan, Inc.	(49,857.64)	Cleared
4/18/2016	CR90	Tree Amigos	(7,042.50)	Cleared
4/18/2016	CR91	Hopping Green & Sams	(2,450.50)	Cleared
4/21/2016	CR 92	Comm - Fitt	(13,215.00)	Cleared
4/21/2016	CR93	Jacksonville Electric Authority	(31,514.44)	Cleared
4/21/2016	CR94	C&H Marine	(33,600.00)	Cleared
5/4/2016	CR95	C&H Marine	(16,800.00)	Cleared
5/9/2016	CR96	O.R. Dicky Smith & Co., Inc.	(641,887.00)	Cleared
5/9/2016	CR97	O.R. Dicky Smith & Co., Inc.	(17,402.00)	Cleared
5/9/2016	CR98	O.R. Dicky Smith & Co., Inc.	(52,011.00)	AP
5/9/2016	CR99	Pizzazz Scenic	(6,378.50)	Cleared
5/9/2016	CR100	Hopping Green & Sams	(1,382.00)	Cleared
5/31/2016	CR101	Vallencourt Construction, Inc.	(593,868.88)	Cleared
5/31/2016	CR102	Vallencourt Construction, Inc.	(34,161.48)	AP
5/31/2016	CR103	Ansana Interior Design	(18,196.74)	Cleared

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through August 31, 2016

6/2/2016	CR104	O.R. Dicky Smith & Co., Inc.	(577,875.00)	Cleared
6/27/2016	CR105	Pizzazz Scenic	(6,378.50)	Cleared
6/27/2016	CR106	C&H Marine	(16,800.00)	Cleared
6/27/2016	CR107	Prosser, Inc.	(11,884.98)	Cleared
6/27/2016	CR108	Construction Specialties, Inc.	(4,068.64)	Cleared
6/27/2016	CR109	Atlantic Companies, Inc.	(13,044.50)	Cleared
6/27/2016	CR110	Atlantic Companies, Inc.	(13,044.50)	Cleared
6/27/2016	CR111	ELM	(83,926.46)	Cleared
6/27/2016	CR112	Prosser, Inc.	(2,267.58)	Cleared
6/27/2016	CR113	Hopping Green & Sams	(667.00)	Cleared
6/27/2016	CR114	Sundancer Sign Graphics	(2,700.00)	Cleared
6/29/2016	CR115	Colden Company, Inc.	(1,638.32)	Cleared
6/29/2016	CR116	Golf Carts of St Augustine	(3,468.00)	Cleared
7/11/2016	CR 117	Stephens Adveertising, Inc	(16,268.63)	Cleared
7/11/2016	CR 118	Stephens Adveertising, Inc	(16,268.58)	Cleared
7/11/2016	CR119	Cardiac Science Co	(3,394.00)	AP
7/11/2016	CR 120	O.R. Dicky Smith & Co., Inc.	(313,800.69)	Cleared
Total Requisitions:			(18,102,609.85)	

Total COI & Requisitions: (18,703,159.85)

Total Outflows: (18,703,159.85)

Capital Projects Fund Balance at August 31, 2016 \$ 16,100.54

Trout Creek Community Development District
Notes to Unaudited Financial Statements
August 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 08/31/2016.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY 15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

4. Capital Projects Fund - Payment for Invoice CUS 2-6 in the amount of \$323,996.68 was received in September 2016.