

Trout Creek
Community Development District

Financial Statements
(Unaudited)

July 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 7/31/2016

(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	126,892	0	0	126,892	0	0
Investments	0	1,581,134	105,667	1,686,801	0	0
Accounts Receivable	0	445,010	550,662	995,672	0	0
Prepaid Expenses	2,483	0	0	2,483	0	0
Deposits	5,230	0	0	5,230	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	18,883,856
Fixed Assets	0	0	0	0	19,026,828	0
Total Assets	<u>134,605</u>	<u>2,026,144</u>	<u>656,329</u>	<u>2,817,078</u>	<u>19,026,828</u>	<u>20,910,000</u>
Liabilities						
Accounts Payable	5,634	0	89,566	95,201	0	0
Retainage Payable	0	0	550,662	550,662	0	0
Accrued Expenses Payable	13,505	0	0	13,505	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
Total Liabilities	<u>19,139</u>	<u>0</u>	<u>640,229</u>	<u>659,367</u>	<u>0</u>	<u>20,910,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,036,552	9,166,969	11,203,521	19,026,828	0
Net Change in Fund Balance	115,466	(10,408)	(9,150,869)	(9,045,810)	0	0
Total Fund Equity & Other Credits	<u>115,466</u>	<u>2,026,144</u>	<u>16,101</u>	<u>2,157,711</u>	<u>19,026,828</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>134,605</u>	<u>2,026,144</u>	<u>656,329</u>	<u>2,817,078</u>	<u>19,026,828</u>	<u>20,910,000</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 7/31/2016

(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	50,800	8,376	(42,424)	91.69%
Total Revenues	<u>682,593</u>	<u>632,593</u>	<u>590,168</u>	<u>(42,425)</u>	<u>13.54%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	8,000	5,000	3,000	47.91%
Financial & Administrative					
Administrative Services	4,200	3,500	3,500	0	16.66%
District Management	15,000	12,500	12,500	0	16.66%
District Engineer	10,000	8,333	2,495	5,838	75.05%
Disclosure Report	5,000	4,167	5,000	(833)	0.00%
Trustees Fees	10,000	10,000	4,000	6,000	60.00%
Financial Consulting Services	8,600	8,000	8,000	0	6.97%
Accounting Services	16,000	13,333	13,333	0	16.66%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	1,000	833	0	833	100.00%
Public Officials Liability Insurance	3,500	3,500	3,476	24	0.67%
Legal Advertising	2,500	2,083	1,255	828	49.78%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	417	89	327	82.14%
Website Maintenance Housing & Backup	2,100	1,750	1,660	90	20.95%
Legal Counsel					
District Counsel	30,000	25,000	31,683	(6,683)	(5.61)%
Electric Utility Services					
Electric Utility Services	14,287	11,906	4,736	7,170	66.85%
Street Lights	50,004	41,670	3,269	38,401	93.46%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	4,250	3,542	0	3,542	100.00%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	10,000	8,333	3,835	4,499	61.65%
Utility Services-Reclaimed	40,000	33,333	163,902	(130,568)	(309.75)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	4,167	0	4,167	100.00%
Aquatic Maintenance	6,123	5,103	0	5,103	100.00%
Stormwater Assessment	2,000	1,667	0	1,667	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	20,833	11,372	9,461	54.51%
Landscape & Irrigation Maintenance	175,000	145,833	110,295	35,538	36.97%
Holiday Decorations	1,020	850	0	850	100.00%
Parks & Recreation					
Amenity Management Contract	70,000	58,333	52,261	6,072	25.34%
Lifeguards	50,000	41,667	0	41,667	100.00%
Pool Permits	306	255	0	255	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(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	25,000	19,062	5,938	36.46%
Maintenance & Repair - Amenity Centry	5,102	4,252	0	4,252	100.00%
Cable Television, Phone & Internet	1,020	850	0	850	100.00%
Clubhouse - Facility Janitorial Supplies	3,061	2,551	0	2,551	100.00%
Pool Service Contract	4,082	3,402	0	3,402	100.00%
Pool Chemicals	6,123	5,103	0	5,103	100.00%
Security System Monitoring & Maintenance	1,020	850	0	850	100.00%
Lighting Replacement - Amenity Facilities	1,020	850	0	850	100.00%
Special Events					
Special Events	6,000	5,000	1,521	3,479	74.65%
Contingency					
Capital Improvements	50,000	41,667	8,282	33,385	83.43%
Total Expenditures	<u>682,593</u>	<u>572,607</u>	<u>474,702</u>	<u>97,905</u>	<u>30.46%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>59,986</u>	<u>115,466</u>	<u>55,480</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>59,986</u></u>	<u><u>115,466</u></u>	<u><u>55,480</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 7/31/2016

(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 7/31/2016

(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	924,218	924,218	0.00%
Total Revenues	0	924,218	924,218	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	10,078,078	(10,078,078)	0.00%
Total Expenditures	0	10,078,078	(10,078,078)	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
July 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Revenue	Cash & Short Term Investment	129,047
	Total Debt Service Fund Investments	\$ 1,581,134
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BNY Mellon S2015 Construction	Cash & Short Term Investment	\$ 105,667
	Total Capital Project Fund Investments	\$ 105,667

Trout Creek Community Development District
Summary A/R Ledger
200 - Debt Service Fund
From 7/1/2016 Through 7/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/19/2015	Ashford Mills	324-16-01R	<u>445,009.83</u>
	Total 200 - Debt Service Fund		445,009.83

Trout Creek Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 7/1/2016 Through 7/31/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
7/31/2016	Ashford Mills	ARB009	550,662.10
	Total 300 - Capital Projects Fund		550,662.10
			995,671.93

Trout Creek Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 7/1/2016 Through 7/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
FPL	7/27/2016	01405-60525	126 Kayak Way # Amenity 1 Deposit	324.00
FPL	7/27/2016	42474-80520	182 Kayak Way # Amenity 4 Deposit	1,251.00
FPL	7/27/2016	78158-70527	144 Kayak Way # Amenity 3 Deposit	761.00
FPL	7/27/2016	99491-70527	100 Kayak Way # Amenity 2 Deposit	454.00
Premium Assignment Corporation	7/18/2016	16125327 07/16	16125327 07/16 PMT 1/3	2,844.27
			Total 001 - General Fund	5,634.27

Trout Creek Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 7/1/2016 Through 7/31/2016

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
O.R. Dicky Smith	5/9/2016	CR98 O.R. Dickey Smith	CR96-100 Series 2015	52,011.00
Vallencourt Construction	5/18/2016	CR102 Vallencourt	CR101-102 Series 2015	34,161.48
			Total 300 - Capital Projects Fund	89,566.48
Report Balance				95,200.75

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

Construction & COI Account Activity Through July 31, 2016

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

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/16
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 July 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 July 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 July 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 July 31, 2016 \$ 16,100.54

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2015**

Construction Custody Account Activity Through July 31, 2016

Inflows:	Developer Contribution	\$	373,556.31
	Due from Developer		550,662.10
	Total Inflows:	\$	924,218.41

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/16
07/25/16	CUS 1	O.R. Dicky Smith	\$ (373,556.31)	Cleared
		Total Construction Requisitions:	(373,556.31)	

Retainage Payable: (550,662.10)

Total Outflows: (924,218.41)

Funds Available in Construction Custody Account at July 31, 2016 \$ (0.00)

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	23,392.75
Prosser		239,576.61
O.R. Dicky Smith & Co., Inc.		264,505.00
Sun State Nursery & Landscaping, Inc.		74,451.37
Ansana		3,513.26
Kompan, Inc.		49,857.63
Contract Sub Total		655,296.62

Committed Funds to be Contributed by Developer \$ 655,296.62

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

Balance Sheet

1. Trust statement activity has been recorded through 07/31/2016.
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.