

Trout Creek
Community Development District

Financial Statements
(Unaudited)

June 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 6/30/2016

(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	192,612	0	0	192,612	0	0
Investments	0	1,553,373	611,893	2,165,267	0	0
Accounts Receivable	0	472,771	148,653	621,424	0	0
Prepaid Expenses	2,483	0	0	2,483	0	0
Deposits	2,325	0	0	2,325	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	18,267,363	0
Total Assets	<u>197,420</u>	<u>2,026,144</u>	<u>760,546</u>	<u>2,984,110</u>	<u>18,267,363</u>	<u>20,910,000</u>
Liabilities						
Accounts Payable	2,253	0	246,061	248,314	0	0
Retainage Payable	0	0	514,485	514,485	0	0
Accrued Expenses Payable	4,103	0	0	4,103	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>6,356</u>	<u>0</u>	<u>760,546</u>	<u>766,902</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	18,267,363	0
Net Change in Fund Balance	191,063	(10,408)	(9,166,969)	(8,986,314)	0	0
Total Fund Equity & Other Credits	<u>191,063</u>	<u>2,026,144</u>	<u>0</u>	<u>2,217,207</u>	<u>18,267,363</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>197,420</u>	<u>2,026,144</u>	<u>760,546</u>	<u>2,984,110</u>	<u>18,267,363</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 6/30/2016

(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	25,800	8,376	(17,424)	91.69%
Total Revenues	<u>682,593</u>	<u>607,593</u>	<u>590,168</u>	<u>(17,425)</u>	<u>13.54%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	7,200	5,000	2,200	47.91%
Financial & Administrative					
Administrative Services	4,200	3,150	3,150	0	25.00%
District Management	15,000	11,250	11,250	0	25.00%
District Engineer	10,000	7,500	2,145	5,355	78.55%
Disclosure Report	5,000	3,750	5,000	(1,250)	0.00%
Trustees Fees	10,000	10,000	4,000	6,000	60.00%
Financial Consulting Services	8,600	7,700	7,700	0	10.46%
Accounting Services	16,000	12,000	12,000	0	25.00%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	1,000	750	0	750	100.00%
Public Officials Liability Insurance	3,500	3,500	3,476	24	0.67%
Legal Advertising	2,500	1,875	1,255	620	49.78%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	375	89	286	82.14%
Website Maintenance Housing & Backup	2,100	1,575	1,500	75	28.57%
Legal Counsel					
District Counsel	30,000	22,500	27,891	(5,391)	7.03%
Electric Utility Services					
Electric Utility Services	14,287	10,715	2,786	7,929	80.50%
Street Lights	50,004	37,503	2,856	34,647	94.28%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	4,250	3,188	0	3,188	100.00%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	10,000	7,500	3,835	3,665	61.65%
Utility Services-Reclaimed	40,000	30,000	134,801	(104,801)	(237.00)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	3,750	0	3,750	100.00%
Aquatic Maintenance	6,123	4,592	0	4,592	100.00%
Stormwater Assessment	2,000	1,500	0	1,500	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	18,750	82	18,668	99.67%
Landscape & Irrigation Maintenance	175,000	131,250	96,130	35,120	45.06%
Holiday Decorations	1,020	765	0	765	100.00%
Parks & Recreation					
Amenity Management Contract	70,000	52,500	45,515	6,985	34.97%
Lifeguards	50,000	37,500	0	37,500	100.00%
Pool Permits	306	230	0	230	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	22,500	19,062	3,438	36.46%
Maintenance & Repair - Amenity Centry	5,102	3,827	0	3,827	100.00%
Cable Television, Phone & Internet	1,020	765	0	765	100.00%
Clubhouse - Facility Janitorial Supplies	3,061	2,296	0	2,296	100.00%
Pool Service Contract	4,082	3,062	0	3,062	100.00%
Pool Chemicals	6,123	4,592	0	4,592	100.00%
Security System Monitoring & Maintenance	1,020	765	0	765	100.00%
Lighting Replacement - Amenity Facilities	1,020	765	0	765	100.00%
Special Events					
Special Events	6,000	4,500	916	3,584	84.72%
Contingency					
Capital Improvements	50,000	37,500	4,490	33,010	91.02%
Total Expenditures	<u>682,593</u>	<u>517,613</u>	<u>399,105</u>	<u>118,508</u>	<u>41.53%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>89,980</u>	<u>191,063</u>	<u>101,084</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>89,980</u></u>	<u><u>191,063</u></u>	<u><u>101,084</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 6/30/2016

(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>0</u>	<u>2,026,144</u>	<u>2,026,144</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 6/30/2016

(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	148,653	148,653	0.00%
Total Revenues	0	148,653	148,653	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	9,318,613	(9,318,613)	0.00%
Total Expenditures	0	9,318,613	(9,318,613)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(9,169,960)	(9,169,960)	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	(9,166,969)	(9,166,969)	0.00%
Fund Balance, Beginning of Period	0	9,166,969	9,166,969	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**Trout Creek CDD
Investment Summary
June 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Revenue	Cash & Short Term Investment	101,286
	Total Debt Service Fund Investments	\$ 1,553,373
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BNY Mellon S2015 Construction	Cash & Short Term Investment	\$ 611,893
	Total Capital Project Fund Investments	\$ 611,893

Trout Creek Community Development District
Summary A/R Ledger
200 - Debt Service Fund
From 6/1/2016 Through 6/30/2016

<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>472,770.87</u>
	Total 200 - Debt Service Fund		472,770.87

Trout Creek Community Development District
Summary A/R Ledger
300 - Capital Projects Fund
From 6/1/2016 Through 6/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/30/2016	Ashford Mills	ARB007	<u>148,652.66</u>
	Total 300 - Capital Projects Fund		148,652.66
			<hr/>
Report Balance			621,423.53
			<hr/> <hr/>

Trout Creek Community Development District
Summary A/P Ledger
001 - General Fund
From 6/1/2016 Through 6/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams PA	6/29/2016	88462	General Legal Services 05/16	<u>2,253.37</u>
			Total 001 - General Fund	2,253.37

Trout Creek Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 6/1/2016 Through 6/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Atlantic Companies, Inc.	6/15/2016	CR109 Atlantic Companies DEPOSIT	CR108-110 Series 2015	13,044.50
Atlantic Companies, Inc.	6/15/2016	CR110 Atlantic Companies BALANCE	CR108-110 Series 2015	13,044.50
C&H Marine Construction, Inc.	6/8/2016	CR106 C&H Marine	CR106-107 Series 2015	16,800.00
Colden Company, Inc.	6/29/2016	CR115 Colden	CR115-116 Series 2015	1,638.32
Construction Specialties, Inc.	6/15/2016	CR108 Construction Specialties	CR108-110 Series 2015	4,068.64
ELM, Inc.	6/22/2016	CR111 ELM	CR111-113 Series 2015	83,926.46
Hopping Green & Sams PA	6/22/2016	CR113 Hopping	CR111-113 Series 2015	667.00
J&L Koscoe Corporation dba Golf Carts of St Augustine	6/29/2016	CR116 Golf Carts of St Aug	CR115-116 Series 2015	3,468.00
O.R. Dicky Smith	5/9/2016	CR98 O.R. Dickey Smith	CR96-100 Series 2015	52,011.00
Pizzazz Scenic Contractors, Inc.	6/1/2016	CR105 Pizzazz Scenic	CR105 Series 2015 Final Payment	6,378.50
Prosser, Inc.	6/8/2016	CR107 Prosser	CR106-107 Series 2015	11,884.98
Prosser, Inc.	6/22/2016	CR112 Prosser	CR111-113 Series 2015	2,267.58
Sundancer Sign Graphics	6/27/2016	CR114 Sundancer Sign Graphics	CR114 Series 2015	2,700.00
Vallencourt Construction	5/18/2016	CR102 Vallencourt	CR101-102 Series 2015	34,161.48
			Total 300 - Capital Projects Fund	246,060.96
Report Balance				248,314.33

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

Construction & COI Account Activity Through June 30, 2016

Inflows:	Debt Proceeds	\$	18,277,072.90	
	Underwriter's Discount		424,300.00	
	Due From Developer		148,652.66	
			18,850,025.56	Total Bond Proceeds:
	Interest Earned/Realized Gains(Losses)		16,100.54	
	Transfer from CAP I		1,786.95	
			18,867,913.05	Total Inflows: \$

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/16
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

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

Construction & COI Account Activity Through June 30, 2016

6/19/2015	CR 18	Prosser, Inc.	(69,780.00)	Cleared
6/25/2015	CR 19	Hopping Green & Sams	(12,557.83)	Cleared
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

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

Construction & COI Account Activity Through June 30, 2016

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
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

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

Construction & COI Account Activity Through June 30, 2016

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
6/2/2016	CR104	O.R. Dicky Smith & Co., Inc.	(577,875.00)	Cleared
6/27/2016	CR105	Pizzazz Scenic	(6,378.50)	AP
6/27/2016	CR106	C&H Marine	(16,800.00)	AP
6/27/2016	CR107	Prosser, Inc.	(11,884.98)	AP
6/27/2016	CR108	Construction Specialties, Inc.	(4,068.64)	AP
6/27/2016	CR109	Atlantic Companies, Inc.	(13,044.50)	AP
6/27/2016	CR110	Atlantic Companies, Inc.	(13,044.50)	AP
6/27/2016	CR111	ELM	(83,926.46)	AP
6/27/2016	CR112	Prosser, Inc.	(2,267.58)	AP
6/27/2016	CR113	Hopping Green & Sams	(667.00)	AP
6/27/2016	CR114	Sundancer Sign Graphics	(2,700.00)	AP
6/29/2016	CR115	Colden Company, Inc.	(1,638.32)	AP
6/29/2016	CR116	Golf Carts of St Augustine	(3,468.00)	AP
Total Requisitions:			(17,752,877.95)	

Total COI & Requisitions: (18,353,427.95)

Retainage (514,485.10)

Total Outflows: (18,867,913.05)

Capital Projects Fund Balance at June 30, 2016 \$ (0.00)

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$ 23,392.75
Prosser	239,576.61
O.R. Dicky Smith & Co., Inc.	988,039.00
Sun State Nursery & Landscaping, Inc.	74,451.37
Ansana	3,513.26
Kompan, Inc.	49,857.63
Contract Sub Total	1,378,830.62

Committed Funds to be Contributed by Developer \$ 1,378,830.62

Trout Creek Community Development District
Notes to Unaudited Financial Statements
June 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 06/30/2016.
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.