

Trout Creek
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 9/30/2016

(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	3,522	0	859	4,380	0	0
Investments	0	2,026,144	19,495	2,045,639	0	0
Accounts Receivable	61,381	0	550,767	612,148	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	19,540,807	0
Total Assets	<u>72,650</u>	<u>2,026,144</u>	<u>571,120</u>	<u>2,669,915</u>	<u>19,540,807</u>	<u>21,047,937</u>
Liabilities						
Accounts Payable	43,913	0	402,471	446,385	0	0
Retainage Payable	0	0	167,790	167,790	0	0
Accrued Expenses Payable	28,733	0	0	28,733	0	0
Other Current Liabilities	4	0	0	4	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>72,650</u>	<u>0</u>	<u>570,262</u>	<u>642,912</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	19,540,807	0
Net Change in Fund Balance	0	(10,408)	(9,166,111)	(9,176,519)	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>2,026,144</u>	<u>859</u>	<u>2,027,003</u>	<u>19,540,807</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>72,650</u>	<u>2,026,144</u>	<u>571,120</u>	<u>2,669,915</u>	<u>19,540,807</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 9/30/2016

(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	100,800	138,080	37,280	(36.98)%
Clubhouse Revenues					
Cafe Income	0	0	59	59	0.00%
Total Revenues	<u>682,593</u>	<u>682,593</u>	<u>719,931</u>	<u>37,338</u>	<u>(5.47)%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	9,600	5,400	4,200	43.75%
Financial & Administrative					
Administrative Services	4,200	4,200	4,200	0	0.00%
District Management	15,000	15,000	15,000	0	0.00%
District Engineer	10,000	10,000	2,795	7,205	72.05%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	10,000	10,000	4,000	6,000	60.00%
Financial Consulting Services	8,600	8,600	8,600	0	0.00%
Accounting Services	16,000	16,000	16,000	0	0.00%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	500	500	50.00%
Public Officials Liability Insurance	3,500	3,500	3,476	24	0.67%
Legal Advertising	2,500	2,500	1,483	1,017	40.66%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	500	130	370	73.92%
Website Maintenance Housing & Backup	2,100	2,100	1,980	120	5.71%
Legal Counsel					
District Counsel	30,000	30,000	40,679	(10,679)	(35.59)%
Electric Utility Services					
Utility Services	14,287	14,287	15,162	(875)	(6.12)%
Street Lights	50,004	50,004	4,093	45,911	91.81%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	4,250	4,250	715	3,535	83.17%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	10,000	10,000	3,835	6,165	61.65%
Utility Services-Reclaimed	40,000	40,000	209,469	(169,469)	(423.67)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	5,000	0	5,000	100.00%
Aquatic Maintenance	6,123	6,123	600	5,523	90.20%
Stormwater Assessment	2,000	2,000	0	2,000	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	16,924	8,076	32.30%
Landscape & Irrigation Maintenance	175,000	175,000	163,888	11,112	6.34%
Holiday Decorations	1,020	1,020	0	1,020	100.00%
Parks & Recreation					
Amenity Management Contract	70,000	70,000	93,004	(23,004)	(32.86)%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(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>
Lifeguards	50,000	50,000	20,672	29,328	58.65%
Licenses, Fees & Permits	306	306	1,050	(744)	(243.13)%
Fitness Equipment Leasing	30,000	30,000	28,108	1,892	6.30%
Maintenance & Repair - Amenity Centry	5,102	5,102	2,598	2,504	49.08%
Cable Television, Phone & Internet	1,020	1,020	1,563	(543)	(53.22)%
Facility Janitorial Services & Window Cleaning	3,061	3,061	1,303	1,758	57.44%
Pool Maintenance & Chemicals	4,082	4,082	4,511	(429)	(10.50)%
Pest Control & Termite Bond	6,123	6,123	6,837	(714)	(11.66)%
Security System Monitoring & Maintenance	1,020	1,020	720	300	29.41%
Lighting Replacement - Amenity Facilities	1,020	1,020	0	1,020	100.00%
Special Events					
Special Events	6,000	6,000	4,272	1,728	28.80%
Contingency					
Capital Improvements	<u>50,000</u>	<u>50,000</u>	<u>27,189</u>	<u>22,811</u>	<u>45.62%</u>
Total Expenditures	<u>682,593</u>	<u>682,593</u>	<u>719,931</u>	<u>(37,338)</u>	<u>(5.47)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<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</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 9/30/2016

(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><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 9/30/2016

(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	1,269,536	1,269,536	0.00%
Total Revenues	0	1,269,536	1,269,536	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	10,438,638	(10,438,638)	0.00%
Total Expenditures	0	10,438,638	(10,438,638)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(9,169,102)	(9,169,102)	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	(9,166,111)	(9,166,111)	0.00%
Fund Balance, Beginning of Period	0	9,166,969	9,166,969	0.00%
Fund Balance, End of Period	0	859	859	0.00%

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 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	\$ 2,026,144
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BNY Mellon S2015 Construction	Cash & Short Term Investment	\$ 19,495
	Total Capital Project Fund Investments	\$ 19,495

Trout Creek Community Development District
Summary A/R Ledger
001 - General Fund
From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	Ashford Mills	093016	<u>61,380.75</u>
	Total 001 - General Fund		61,380.75

Trout Creek Community Development District
Summary A/R Ledger
300 - Capital Projects Fund
From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2016	Ashford Mills	ARB009	<u>550,767.05</u>
	Total 300 - Capital Projects Fund		<u>550,767.05</u>
Report Balance			<u><u>612,147.80</u></u>

Trout Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
The Tree Amigos Outdoor Services, Inc.	9/30/2016	7506	Monthly Maintenance 09/16	1,569.40
Vesta Property Services, Inc.	8/31/2016	24763	Maintenance/Janitorial/Lifeguard Monthly 08/16	21,171.87
Vesta Property Services, Inc.	9/20/2016	24764	Maintenance/Janitorial/Lifeguard Monthly 09/16	21,171.87
			Total 001 - General Fund	43,913.14

Trout Creek Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 9/1/2016 Through 9/30/2016

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	9/23/2016	CR121 O.R. Dicky Smith	CR121 Series 2015	16,100.54
O.R. Dicky Smith	9/23/2016	CUS 9 O.R. Dicky Smith	CUS 9-10 Series 2015	382,014.46
Prosser, Inc.	9/23/2016	CUS 10 Prosser	CUS 9-10 Series 2015	962.49
			Total 300 - Capital Projects Fund	402,471.49
Report Balance				446,384.63

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

Construction & COI Account Activity Through September 30, 2016

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

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/16
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
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 September 30, 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 September 30, 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)	Cleared
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)	Cleared
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 September 30, 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
9/23/2016	CR121	O.R. Dicky Smith & Co., Inc.	(16,100.54)	AP
Total Requisitions:			(18,118,710.39)	
Total COI & Requisitions:			(18,719,260.39)	
Total Outflows:			(18,719,260.39)	
Capital Projects Fund Balance at September 30, 2016			\$	-

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

Construction Custody Account Activity Through September 30, 2016

Inflows:	Developer Contribution	\$	718,769.07
	Due from Developer		550,767.05

Total Inflows: \$ 1,269,536.12

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/16
07/25/16	CUS 1	O.R. Dicky Smith	\$ (373,556.31)	Cleared
08/09/16	CUS 2	Hopping Green & Sams	(984.50)	Cleared
08/09/16	CUS 3	Kompan, Inc.	(50,835.18)	Cleared
08/09/16	CUS 4	Prosser, Inc.	(422.50)	Cleared
08/12/16	CUS 5	Dedge's Lock & Key Shop, Inc.	void	void
08/12/16	CUS 6	O.R. Dicky Smith	(270,896.00)	Cleared
09/08/16	CUS 7	O.R. Dicky Smith	(18,715.00)	Cleared
09/08/16	CUS 8	Prosser, Inc.	(2,501.08)	Cleared
09/23/16	CUS 9	O.R. Dicky Smith	(382,014.46)	AP
09/23/16	CUS 10	Prosser, Inc.	(962.49)	AP

Total Construction Requisitions: (1,100,887.52)

Retainage Payable: (167,790.10)

Total Outflows: (1,268,677.62)

Funds Available in Construction Custody Account at September 30, 2016 \$ 858.50

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	23,392.75
Prosser		239,576.61
Sun State Nursery & Landscaping, Inc.		74,451.37
Ansana		3,513.26

Contract Sub Total 340,933.99

Committed Funds to be Contributed by Developer \$ 340,075.49

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/2016.
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.