

Trout Creek
Community Development District

Financial Statements
(Unaudited)

February 28, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 2/28/2017

(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	221,513	0	0	221,513	0	0
Investments	0	1,701,596	0	1,701,596	0	0
Accounts Receivable	141,976	1,163,978	86,115	1,392,069	0	0
Prepaid Expenses	1,667	0	0	1,667	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	54,992	0	54,992	0	0
Amount Available in Debt Service	0	0	0	0	0	2,920,566
Amount To Be Provided Debt Service	0	0	0	0	0	18,114,149
Fixed Assets	0	0	0	0	19,805,836	0
Total Assets	<u>370,421</u>	<u>2,920,566</u>	<u>86,115</u>	<u>3,377,102</u>	<u>19,805,836</u>	<u>21,034,714</u>
Liabilities						
Accounts Payable	48,366	0	13,996	62,362	0	0
Retainage Payable	0	0	72,119	72,119	0	0
Accrued Expenses Payable	2,575	0	0	2,575	0	0
Other Current Liabilities	101	0	0	101	0	0
Due To Other Funds	54,992	0	0	54,992	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,910,000
Capital Lease Obligation	0	0	0	0	0	124,714
Total Liabilities	<u>106,034</u>	<u>0</u>	<u>86,115</u>	<u>192,148</u>	<u>0</u>	<u>21,034,714</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,026,144	859	2,027,003	19,805,836	0
Net Change in Fund Balance	264,388	894,422	(859)	1,157,951	0	0
Total Fund Equity & Other Credits	<u>264,388</u>	<u>2,920,566</u>	<u>0</u>	<u>3,184,953</u>	<u>19,805,836</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>370,421</u>	<u>2,920,566</u>	<u>86,115</u>	<u>3,377,102</u>	<u>19,805,836</u>	<u>21,034,714</u>

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(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					
Tax Roll	126,820	126,820	126,830	10	0.00%
Off Roll Assessments	523,858	523,858	523,858	0	0.00%
Contributions From Private Sources					
O&M - Developer Contributions	398,922	166,218	0	(166,218)	100.00%
HOA Capital Transfer	126,700	52,792	28,000	(24,792)	77.90%
Clubhouse Revenues					
User Fees	27,715	11,548	1,150	(10,398)	95.84%
Event Income	2,050	854	0	(854)	100.00%
Cafe Income	14,400	6,000	598	(5,402)	95.84%
Total Revenues	<u>1,220,465</u>	<u>888,089</u>	<u>680,437</u>	<u>(207,652)</u>	<u>44.25%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	4,000	2,000	2,000	79.16%
Financial & Administrative					
Administrative Services	4,410	1,838	1,838	0	58.33%
District Management	15,750	6,563	6,563	0	58.33%
District Engineer	10,000	4,167	0	4,167	100.00%
Disclosure Report	5,000	2,083	5,000	(2,917)	0.00%
Trustees Fees	10,000	2,000	4,333	(2,333)	56.67%
Financial Consulting Services	9,030	6,825	6,825	0	24.41%
Accounting Services	16,800	7,000	7,000	0	58.33%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	500	208	0	208	100.00%
Public Officials Liability Insurance	3,500	3,500	773	2,727	77.91%
Miscellaneous Fees	500	208	86	123	82.86%
Legal Advertising	2,500	1,042	918	124	63.27%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	800	800	0	58.33%
Legal Counsel					
District Counsel	20,000	8,333	6,549	1,784	67.25%
Electric Utility Services					
Utility Services	5,000	2,083	1,668	415	66.63%
Utility Services - Recreation Facilities	45,000	18,750	17,557	1,193	60.98%
Street Lights	12,000	5,000	1,726	3,274	85.61%
Gas Utility Services					
Utility Services	2,000	833	228	605	88.59%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	1,250	833	417	72.22%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	11,667	7,967	3,700	71.54%
Utility Services-Reclaimed	150,000	62,500	59,852	2,648	60.09%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	417	0	417	100.00%
Aquatic Maintenance	7,379	3,075	0	3,075	100.00%
Stormwater Assessment	2,000	833	0	833	100.00%

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater System Maintenance	1,000	417	0	417	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	13,060	11,940	47.75%
Entry & Walls Maintenance	1,000	417	0	417	100.00%
Landscape & Irrigation Maintenance	200,000	83,333	70,825	12,508	64.58%
Irrigation Repairs & Maintenance	1,000	417	0	417	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	16,667	11,771	4,896	70.57%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,083	1,776	307	64.48%
Holiday Decorations	10,000	4,167	7,469	(3,303)	25.30%
Miscellaneous Expense	1,000	417	3,351	(2,935)	(235.14)%
Road & Street Facilities					
Lighting Replacement - Amenity Facilities	1,230	513	11,000	(10,488)	(794.30)%
Parks & Recreation					
Amenity Management Contract	9,000	3,750	3,750	0	58.33%
Lifeguards	125,000	52,083	0	52,083	100.00%
Amenity Staff	144,269	60,112	63,130	(3,018)	56.24%
Mileage	1,000	417	160	257	84.00%
Postage	383	160	39	120	89.71%
Licenses, Fees & Permits	5,555	2,315	1,046	1,269	81.17%
Fitness Equipment Leasing	36,909	15,379	9,046	6,332	75.49%
Fitness Equipment Maintenance	1,500	625	0	625	100.00%
Maintenance & Repair - Amenity Center	5,000	2,083	23,534	(21,450)	(370.67)%
Cable Television, Phone & Internet	5,000	2,083	4,957	(2,873)	0.86%
Facility Janitorial Services & Window Cleaning	42,600	17,750	8,527	9,223	79.98%
Pool Maintenance & Chemicals	120,000	50,000	24,025	25,975	79.97%
Pest Control & Termite Bond	1,005	419	1,547	(1,128)	(53.93)%
Security System Monitoring & Maintenance	1,500	625	135	490	91.00%
Access Control Systems	2,000	833	0	833	100.00%
Uniforms	2,000	833	547	286	72.62%
General Supplies	15,000	6,250	2,461	3,789	83.59%
Tennis Court Maintenance & Supplies	10,000	4,167	30	4,137	99.70%
Cafe Materials	14,400	6,000	3,633	2,367	74.77%
Special Events					
Special Events	17,050	7,104	9,488	(2,383)	44.35%
Facility Classes	2,000	833	1,994	(1,161)	0.30%
Contingency					
Capital Improvements	5,000	2,083	6,057	(3,974)	(21.14)%
Total Expenditures	<u>1,220,465</u>	<u>524,483</u>	<u>416,049</u>	<u>108,434</u>	<u>65.91%</u>
Excess of Revenues Over (Under) Expenditures	0	363,606	264,388	(99,218)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>363,606</u>	<u>264,388</u>	<u>(99,218)</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	129,810	129,810	0	0.00%
Debt Service Prepayments	0	12,704	12,704	0.00%
Off Roll Assessments	1,323,040	1,323,036	(4)	0.00%
Total Revenues	<u>1,452,850</u>	<u>1,465,550</u>	<u>12,699</u>	<u>0.87%</u>
Expenditures				
Debt Service Payments				
Interest	1,137,850	571,128	566,722	49.80%
Principal	315,000	0	315,000	100.00%
Total Expenditures	<u>1,452,850</u>	<u>571,128</u>	<u>881,722</u>	<u>60.69%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>894,422</u>	<u>894,422</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>894,422</u>	<u>894,422</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,026,144	2,026,144	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,920,566</u>	<u>2,920,566</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 2/28/2017

(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	264,170	264,170	0.00%
Total Revenues	0	264,170	264,170	0.00%
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	265,029	(265,029)	0.00%
Total Expenditures	0	265,029	(265,029)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(859)	(859)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(859)	(859)	0.00%
Fund Balance, Beginning of Period	0	859	859	0.00%
Fund Balance, End of Period	0	0	0	0.00%

**Trout Creek CDD
Investment Summary
February 28, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,088
BNY Mellon S2015 Prepay	Cash & Short Term Investment	12,704
BNY Mellon S2015 Revenue	Cash & Short Term Investment	236,804
	Total Debt Service Fund Investments	<u>\$ 1,701,596</u>

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY16-17	22,851.26
10/25/2016	Ashford Mills	324-17-01	109,728.40
10/25/2016	Brett Friedman	324-17-05	252.16
10/25/2016	Mastercraft Builder Group LLC	324-17-04	2,903.64
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	6,240.84
	Total 001 - General Fund		141,976.30

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY16-17	23,390.07
10/25/2016	Ashford Mills	324-17-01	1,130,389.59
10/25/2016	Brett Friedman	324-17-05	230.37
10/25/2016	Mastercraft Builder Group LLC	324-17-04	3,310.31
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	6,658.02
	Total 200 - Debt Service Fund		1,163,978.36

Trout Creek Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2016	Ashford Mills	ARB009	72,119.00
2/24/2017	Ashford Mills	CUS 35-38	13,995.75
	Total 300 - Capital Projects Fund		86,114.75
Report Balance			1,392,069.41

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 1/31/2017

001 - General Fund

From 2/1/2017 Through 2/28/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aramark Refreshment Services, LLC.	2/14/2017	686720	Cafe Supplies	30.49
Aramark Refreshment Services, LLC.	2/23/2017	687600	Cafe Supplies	371.50
AT&T Communications System	2/25/2017	151561791 - 02/17	Acct # 151561791 - 02/17	24.00
AT&T Communications System	2/11/2017	153856113-02/17	Monthly Internet Services 02/17	15.00
AT&T Communications System	2/28/2017	904 230-0008 001 0564 02/17	Monthly Telephone Service 02/17	135.79
AT&T Communications System	2/28/2017	904 230-0054 001 0562 02/17	904 230-0054 001 0562 02/17	135.79
Capital Consultants Management Corporation	2/1/2017	TCD-020117	Amenity Management Services 02/17	13,613.63
Colden Company, Inc.	2/28/2017	9355	IT Services & Mileage Reimbursement -02/17	454.90
FPL	3/3/2017	FPL Summary 02/17	FPL Summary 02/17	5,099.91
Jacksonville Electric Authority	2/14/2017	9634626977 02/17	Utility Services-Commercial & Reclaimed Irrigation 02/17	9,875.11
Massey Services, Inc.	2/24/2017	27752961	Pest Control Service 02/17	65.00
Morris Publishing Group	2/28/2017	1000670094170228	Ad# 17146459 02/17 Legal Advertising	91.54
Roy W. Green	2/3/2017	020317	First Friday / Spring into Shape - DJ Services	275.00
Sun State Nursery & Landscaping, Inc.	2/22/2017	3737	Landscaping & Irrigation Maintenance 02/17	14,165.00
The Bank of New York Mellon	3/1/2017	252-2007838	Trustee Fees Series 2015 02/26/17 - 02/25/18	4,000.00
Vesta Property Services, Inc.	1/31/2017	29975	Reimbursement for Supplies	13.29
			Total 001 - General Fund	48,365.95

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 1/31/2017

300 - Capital Projects Fund

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic Companies, Inc.	2/23/2017	CUS 36 Atlantic	CUS 35-38 Series 2015	3,500.00
Fast-Dry Corporation dba 10-S Tennis Supply	2/23/2017	CUS 35 Tennis Supply	CUS 35-38 Series 2015	4,478.75
Owen Electric Company, Inc.	2/23/2017	CUS 37 Owen Electric	CUS 35-38 Series 2015	4,997.00
Prosser, Inc.	2/23/2017	CUS 38 Prosser	CUS 35-38 Series 2015	<u>1,020.00</u>
			Total 300 - Capital Projects Fund	13,995.75
				<u> </u>
Report Total				<u><u>62,361.70</u></u>

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

Construction & COI Account Activity Through February 28, 2017

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
			18,719,260.39
	Total Inflows:	\$	18,719,260.39

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/28/17
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 February 28, 2017

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 February 28, 2017

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 February 28, 2017

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 Advertising, Inc	(16,268.63)	Cleared
7/11/2016	CR 118	Stephens Advertising, Inc	(16,268.58)	Cleared
7/11/2016	CR119	Cardiac Science Co	(3,394.00)	Cleared
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)	Cleared
Total Requisitions:			(18,118,710.39)	
Total COI & Requisitions:			(18,719,260.39)	
Total Outflows:			(18,719,260.39)	
Capital Projects Fund Balance at February 28, 2017			\$	-

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

Construction Custody Account Activity Through February 28, 2017

Inflows:	Developer Contribution	\$	1,403,569.34
	Due from Developer		130,136.90
		Total Inflows:	\$ 1,533,706.24

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/17
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)	Cleared
09/23/16	CUS 10	Prosser, Inc.	(962.49)	Cleared
10/07/16	CUS 11	Ansana	(10,152.31)	Cleared
10/07/16	CUS 12	Hopping Green & Sams	(215.00)	Cleared
10/07/16	CUS 13	Sun State Nursery & Landscaping, Inc.	(6,739.30)	Cleared
10/07/16	CUS 14	Sun State Nursery & Landscaping, Inc.	(70,728.80)	Cleared
10/07/16	CUS 15	Sun State Nursery & Landscaping, Inc.	(79,393.67)	Cleared
11/04/16	CUS 16	Atlantic Companies	(3,800.00)	Cleared
11/04/16	CUS 17	Hopping Green & Sams	(204.00)	Cleared
11/04/16	CUS 18	Prosser, Inc.	(340.00)	Cleared
11/04/16	CUS 19	Stephens Advertising	(542.32)	Cleared
11/30/16	CUS 20	Bill Fenwick Plumbing	(5,215.75)	Cleared
11/30/16	CUS 21	Hopping Green & Sams	(322.50)	Cleared
11/30/16	CUS 22	Owen Electric Co., Inc.	(895.00)	Cleared
11/30/16	CUS 23	Prosser, Inc.	(2,920.00)	Cleared
12/20/16	CUS 24	Prosser, Inc.	(200.42)	Cleared
12/20/16	CUS 25	Riverview Millworks, Inc.	(980.00)	Cleared
12/20/16	CUS 26	Southern Recreation, Inc.	(6,895.00)	Cleared
12/20/16	CUS 27	Tree Amigos	(15,842.00)	Cleared
12/20/16	CUS 28	C & H Marine	(31,650.00)	Cleared
12/31/16	CUS 29	C & H Marine	(31,650.00)	Cleared
12/31/16	CUS 30	O.R. Dicky Smith	(20,000.00)	Cleared
01/24/17	CUS 31	Ansana	(13,852.82)	Cleared
01/24/17	CUS 32	C & H Marine	(31,650.00)	Cleared
01/24/17	CUS 33	Owen Electric Co., Inc.	(11,856.00)	Cleared
01/24/17	CUS 34	Vesta Property Services, Inc.	(659.08)	Cleared
02/23/17	CUS 35	10-S Tennis Supply	(4,478.75)	AP
02/23/17	CUS 36	Atlantic Companies	(3,500.00)	AP

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

Construction Custody Account Activity Through February 28, 2017

02/23/17	CUS 37	Owen Electric Co., Inc.	(4,997.00)	AP
02/23/17	CUS 38	Prosser, Inc.	(1,020.00)	AP
Total Construction Requisitions:			<u>(1,461,587.24)</u>	

Retainage Payable: (72,119.00)

Total Outflows: (1,533,706.24)

Funds Available in Construction Custody Account at February 28, 2017 \$ -

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	23,392.75
Prosser		236,409.11
C&H Marine Construction, Inc.		10,550.00
Contract Sub Total		<u>270,351.86</u>

Committed Funds to be Contributed by Developer \$ 270,351.86

Trout Creek Community Development District
Notes to Unaudited Financial Statements
February 28, 2017

Balance Sheet

1. Trust statement activity has been recorded through 02/28/2017.
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 16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.