

Trout Creek
Community Development District

Financial Statements
(Unaudited)

March 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 3/31/2017

(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	128,904	0	0	128,904	0	0
Investments	0	2,420,709	0	2,420,709	0	0
Accounts Receivable	115,831	471,269	0	587,100	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	28,588	0	28,588	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	18,107,358
Fixed Assets	0	0	0	0	20,060,659	0
Total Assets	<u>251,667</u>	<u>2,920,566</u>	<u>0</u>	<u>3,172,233</u>	<u>20,060,659</u>	<u>21,027,923</u>
Liabilities						
Accounts Payable	26,297	0	0	26,297	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	26,963	0	0	26,963	0	0
Other Current Liabilities	214	0	0	214	0	0
Due To Other Funds	28,588	0	0	28,588	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,910,000
Capital Lease Obligation	0	0	0	0	0	117,923
Total Liabilities	<u>82,062</u>	<u>0</u>	<u>0</u>	<u>82,062</u>	<u>0</u>	<u>21,027,923</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,026,144	859	2,027,003	20,060,659	0
Net Change in Fund Balance	169,605	894,422	(859)	1,063,168	0	0
Total Fund Equity & Other Credits	<u>169,605</u>	<u>2,920,566</u>	<u>0</u>	<u>3,090,171</u>	<u>20,060,659</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>251,667</u>	<u>2,920,566</u>	<u>0</u>	<u>3,172,233</u>	<u>20,060,659</u>	<u>21,027,923</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 3/31/2017

(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	199,461	0	(199,461)	100.00%
HOA Capital Transfer	126,700	63,350	30,450	(32,900)	75.96%
Clubhouse Revenues					
User Fees	27,715	13,857	2,324	(11,534)	91.61%
Event Income	2,050	1,025	0	(1,025)	100.00%
Cafe Income	14,400	7,200	1,156	(6,044)	91.97%
Total Revenues	<u>1,220,465</u>	<u>935,571</u>	<u>684,619</u>	<u>(250,953)</u>	<u>43.91%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	4,800	2,000	2,800	79.16%
Financial & Administrative					
Administrative Services	4,410	2,205	2,205	0	50.00%
District Management	15,750	7,875	7,875	0	50.00%
District Engineer	10,000	5,000	97	4,902	99.02%
Disclosure Report	5,000	2,500	5,000	(2,500)	0.00%
Trustees Fees	10,000	2,000	4,333	(2,333)	56.67%
Financial Consulting Services	9,030	7,140	7,140	0	20.93%
Accounting Services	16,800	8,400	8,400	0	50.00%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	500	250	500	(250)	0.00%
Public Officials Liability Insurance	3,500	3,500	773	2,727	77.91%
Miscellaneous Fees	500	250	86	164	82.86%
Legal Advertising	2,500	1,250	918	332	63.27%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	960	960	0	50.00%
Legal Counsel					
District Counsel	20,000	10,000	9,193	807	54.03%
Electric Utility Services					
Utility Services	5,000	2,500	2,067	433	58.65%
Utility Services - Recreation Facilities	45,000	22,500	22,778	(278)	49.38%
Street Lights	12,000	6,000	2,136	3,864	82.19%
Gas Utility Services					
Utility Services	2,000	1,000	272	728	86.39%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	1,500	1,052	448	64.92%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	14,000	8,953	5,047	68.02%
Utility Services-Reclaimed	150,000	75,000	72,590	2,410	51.60%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	500	0	500	100.00%
Aquatic Maintenance	7,379	3,690	480	3,210	93.49%
Stormwater Assessment	2,000	1,000	0	1,000	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 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater System Maintenance	1,000	500	0	500	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	15,533	9,467	37.86%
Entry & Walls Maintenance	1,000	500	0	500	100.00%
Landscape & Irrigation Maintenance	200,000	100,000	84,990	15,010	57.50%
Irrigation Repairs & Maintenance	1,000	500	0	500	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	20,000	23,613	(3,613)	40.96%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,500	2,031	469	59.38%
Holiday Decorations	10,000	5,000	7,469	(2,469)	25.30%
Miscellaneous Expense	1,000	500	3,351	(2,851)	(235.14)%
Road & Street Facilities					
Lighting Replacement - Amenity Facilities	1,230	615	15,988	(15,373)	(1,199.83)%
Parks & Recreation					
Amenity Management Contract	9,000	4,500	4,500	0	50.00%
Lifeguards	125,000	62,500	0	62,500	100.00%
Amenity Staff	144,269	72,135	75,994	(3,859)	47.32%
Mileage	1,000	500	160	340	84.00%
Postage	383	192	286	(95)	25.22%
Licenses, Fees & Permits	5,555	2,778	1,073	1,705	80.69%
Fitness Equipment Leasing	36,909	18,455	18,093	362	50.98%
Fitness Equipment Maintenance	1,500	750	0	750	100.00%
Maintenance & Repair - Amenity Center	5,000	2,500	28,215	(25,715)	(464.29)%
Cable Television, Phone & Internet	5,000	2,500	5,704	(3,204)	(14.08)%
Facility Janitorial Services & Window Cleaning	42,600	21,300	10,090	11,210	76.31%
Pool Maintenance & Chemicals	120,000	60,000	28,830	31,170	75.97%
Pest Control & Termite Bond	1,005	503	1,547	(1,045)	(53.93)%
Security System Monitoring & Maintenance	1,500	750	135	615	91.00%
Access Control Systems	2,000	1,000	0	1,000	100.00%
Uniforms	2,000	1,000	547	453	72.62%
General Supplies	15,000	7,500	3,918	3,582	73.88%
Tennis Court Maintenance & Supplies	10,000	5,000	40	4,960	99.59%
Cafe Materials	14,400	7,200	4,498	2,702	68.76%
Special Events					
Special Events	17,050	8,525	10,372	(1,847)	39.16%
Facility Classes	2,000	1,000	1,994	(994)	0.30%
Contingency					
Capital Improvements	5,000	2,500	6,057	(3,557)	(21.14)%
Total Expenditures	<u>1,220,465</u>	<u>622,195</u>	<u>515,013</u>	<u>107,182</u>	<u>57.80%</u>
Excess of Revenues Over (Under) Expenditures	0	313,376	169,605	(143,771)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>313,376</u>	<u>169,605</u>	<u>(143,771)</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 3/31/2017

(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	0	894,422	894,422	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	894,422	894,422	0.00%
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 3/31/2017

(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	518,994	518,994	0.00%
Total Revenues	<u>0</u>	<u>518,994</u>	<u>518,994</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	519,852	(519,852)	0.00%
Total Expenditures	<u>0</u>	<u>519,852</u>	<u>(519,852)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(859)</u>	<u>(859)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(859)</u>	<u>(859)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	859	859	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD
Investment Summary
March 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 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	955,917
	Total Debt Service Fund Investments	\$ <u>2,420,709</u>

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2017 Through 3/31/2017

<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	83,583.33
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		115,831.23

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 3/1/2017 Through 3/31/2017

<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	437,679.84
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		471,268.61
Report Balance			587,099.84

Trout Creek Community Development District
Aged Payables by Invoice Date
From 3/1/2017 Through 3/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aramark Refreshment Services, LLC.	3/30/2017	691705	Cafe Supplies	346.13
AT&T Communications System	3/25/2017	151561791 - 03/17	Acct # 151561791 - 03/17	15.00
AT&T Communications System	3/28/2017	904 230-0008 001 0564 03/17	Monthly Telephone Service 03/17	135.79
AT&T Communications System	3/28/2017	904 230-0054 001 0562 03/17	904 230-0054 001 0562 03/17	135.79
Colden Company, Inc.	3/31/2017	9498	IT Services & Mileage Reimbursement -03/17	446.12
FPL	4/4/2017	FPL Summary 03/17	FPL Summary 03/17	6,029.72
Hopping Green & Sams PA	3/31/2017	93001	General Legal Services 02/17	2,211.48
Roy W. Green	3/28/2017	032817	First Friday - DJ Services	75.00
Southeastern Paper Group, Inc.	1/25/2017	3713494	Janitoial Supplies	127.55
Sun State Nursery & Landscaping, Inc.	3/30/2017	3759	Landscaping & Irrigation Maintenance 03/17	14,165.00
The Tree Amigos Outdoor Services, Inc.	2/18/2017	8099	Monthly Maintenance 03/17	2,354.17
The Tree Amigos Outdoor Services, Inc.	3/15/2017	8187	Annuals Installed	<u>255.00</u>
			Total 001 - General Fund	<u>26,296.75</u>
Report Total				<u>26,296.75</u>

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

Construction & COI Account Activity Through March 31, 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
			1,786.95
	Total Inflows:	\$	18,719,260.39

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 03/31/17
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 March 31, 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 March 31, 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 March 31, 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 March 31, 2017			\$	-

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

Construction Custody Account Activity Through March 31, 2017

02/23/17	CUS 38	Prosser, Inc.	(1,020.00)	Cleared
03/10/17	CUS 39	Ansana Interior Design	(532.50)	Cleared
03/10/17	CUS 40	C & H Marine	(44,675.00)	Cleared
03/10/17	CUS 41	Vallencourt Construction, Inc.	(281,735.28)	Cleared
Total Construction Requisitions:			(1,788,530.02)	

Retainage Payable: -

Total Outflows: (1,788,530.02)

Funds Available in Construction Custody Account at March 31, 2017 \$ -

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	-
Prosser		236,409.11
C&H Marine Construction, Inc.		-
Contract Sub Total		<u> 236,409.11</u>

Committed Funds to be Contributed by Developer \$ **236,409.11**

Trout Creek Community Development District
Notes to Unaudited Financial Statements
March 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 03/31/2017.
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.

Summary A/R Ledger – Subsequent Collections

4. General Fund - Payment for Invoice FY16-17 in the amount of \$20,832.41 was received in April 2017.
5. Debt Service Fund - Payment for Invoice FY16-17 in the amount of \$21,323.64 was received in April 2017.
6. General Fund - Payments for Invoice 324-17-01 in the amount of \$16,516.30 were received in April 2017.
7. General Fund - Payment for Invoice 324-17-04 in the amount of \$2,903.64 was received in April 2017.
8. Debt Service Fund - Payments for Invoice 324-17-01 in the amount of \$17,002.08 were received in April 2017.
9. Debt Service Fund - Payment for Invoice 324-17-04 in the amount of \$3,310.31 was received in April 2017.