



Rizzetta & Company

# **Trout Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**August 31, 2017**

**Prepared by: Rizzetta & Company, Inc.**

[troutcreekcdd.org](http://troutcreekcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Trout Creek Community Development District**

Balance Sheet  
As of 8/31/2017  
(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
<b>Assets</b>						
Cash In Bank	25,287	0	0	25,287	0	0
Investments	0	2,082,296	0	2,082,296	0	0
Accounts Receivable	100,000	0	3,321	103,321	0	0
Prepaid Expenses	3,530	0	0	3,530	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	6,658	0	6,658	0	0
Amount Available in Debt Service	0	0	0	0	0	2,088,954
Amount To Be Provided Debt Service	0	0	0	0	0	18,602,056
Fixed Assets	0	0	0	0	20,084,473	0
<b>Total Assets</b>	<u>134,081</u>	<u>2,088,954</u>	<u>3,321</u>	<u>2,226,356</u>	<u>20,084,473</u>	<u>20,691,009</u>
<b>Liabilities</b>						
Accounts Payable	3,851	0	3,321	7,172	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	46,786	0	0	46,786	0	0
Other Current Liabilities	712	0	0	712	0	0
Due To Other Funds	6,658	0	0	6,658	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,580,000
Capital Lease Obligation	0	0	0	0	0	111,009
<b>Total Liabilities</b>	<u>58,007</u>	<u>0</u>	<u>3,321</u>	<u>61,328</u>	<u>0</u>	<u>20,691,009</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	2,026,144	859	2,027,003	20,084,473	0
Net Change in Fund Balance	76,074	62,809	(859)	138,025	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>76,074</u>	<u>2,088,954</u>	<u>0</u>	<u>2,165,028</u>	<u>20,084,473</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>134,081</u>	<u>2,088,954</u>	<u>3,321</u>	<u>2,226,356</u>	<u>20,084,473</u>	<u>20,691,009</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 8/31/2017

(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>
<b>Revenues</b>					
Special Assessments					
Tax Roll	126,820	126,820	128,035	1,215	(0.95)%
Off Roll	523,858	523,858	523,858	0	0.00%
Contributions From Private Sources					
Developer Contributions	398,922	365,679	400,000	34,322	(0.27)%
HOA Capital Transfer	126,700	116,142	48,650	(67,492)	61.60%
Clubhouse Revenues					
User Fees	27,715	25,405	12,934	(12,471)	53.33%
Event Income	2,050	1,879	460	(1,419)	77.55%
Cafe Income	14,400	13,200	6,261	(6,939)	56.52%
<b>Total Revenues</b>	<u>1,220,465</u>	<u>1,172,983</u>	<u>1,120,198</u>	<u>(52,785)</u>	<u>8.22%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	9,600	8,800	3,600	5,200	62.50%
Financial & Administrative					
Administrative Services	4,410	4,043	4,043	0	8.33%
District Management	15,750	14,438	14,438	0	8.33%
District Engineer	10,000	9,167	6,985	2,182	30.15%
Disclosure Report	5,000	4,583	5,100	(517)	(2.00)%
Trustees Fees	10,000	10,000	4,333	5,667	56.67%
Financial & Revenue Collections	9,030	8,715	8,715	0	3.48%
Accounting Services	16,800	15,400	15,400	0	8.33%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	500	458	500	(42)	0.00%
Public Officials Liability Insurance	3,500	3,500	773	2,727	77.91%
Miscellaneous Fees	500	458	86	373	82.86%
Legal Advertising	2,500	2,292	1,432	859	42.71%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	1,760	1,760	0	8.33%
Legal Counsel					
District Counsel	20,000	18,333	23,575	(5,242)	(17.87)%
Electric Utility Services					
Utility Services	5,000	4,583	3,890	693	22.19%
Utility Services - Recreation Facilities	45,000	41,250	67,820	(26,570)	(50.71)%
Street Lights	12,000	11,000	4,400	6,600	63.33%
Gas Utility Services					
Utility Services	2,000	1,833	519	1,314	74.05%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	2,750	2,151	599	28.30%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	25,667	13,254	12,413	52.66%
Utility Services-Reclaimed	150,000	137,500	155,605	(18,105)	(3.73)%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	917	0	917	100.00%
Aquatic Maintenance	7,379	6,764	2,880	3,884	60.97%
Stormwater Assessment	2,000	1,833	0	1,833	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 8/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater System Maintenance	1,000	917	0	917	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	28,311	(3,311)	(13.24)%
Entry & Walls Maintenance	1,000	917	800	117	20.00%
Landscape & Irrigation Maintenance	200,000	183,333	183,195	138	8.40%
Irrigation Repairs & Maintenance	1,000	917	0	917	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	36,667	39,473	(2,806)	1.31%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,583	2,301	2,282	53.98%
Holiday Decorations	10,000	9,167	7,469	1,697	25.30%
Miscellaneous Expense	1,000	917	3,351	(2,435)	(235.14)%
Road & Street Facilities					
Lighting Replacement - Amenity Facilities	1,230	1,128	15,988	(14,861)	(1,199.83)%
Parks & Recreation					
Amenity Management Contract	9,000	8,250	8,250	0	8.33%
Lifeguards	125,000	114,583	51,209	63,375	59.03%
Amenity Staff	144,269	132,247	139,260	(7,013)	3.47%
Mileage	1,000	917	160	757	84.00%
Postage	383	351	932	(580)	(143.23)%
Licenses, Fees & Permits	5,555	5,092	3,200	1,892	42.39%
Fitness Equipment Leasing	36,909	33,833	27,139	6,694	26.47%
Fitness Equipment Maintenance	1,500	1,375	0	1,375	100.00%
Maintenance & Repair - Amenity Center	5,000	4,583	52,639	(48,056)	(952.78)%
Cable Television, Phone & Internet	5,000	4,583	9,094	(4,511)	(81.88)%
Facility Janitorial Services & Window Cleaning	42,600	39,050	18,458	20,592	56.67%
Pool Maintenance & Chemicals	120,000	110,000	52,855	57,145	55.95%
Pest Control & Termite Bond	1,005	921	4,092	(3,170)	(307.11)%
Security System Monitoring & Maintenance	1,500	1,375	508	868	66.16%
Access Control Systems	2,000	1,833	0	1,833	100.00%
Uniforms	2,000	1,833	895	938	55.25%
General Supplies	15,000	13,750	10,217	3,533	31.88%
Tennis Court Maintenance & Supplies	10,000	9,167	637	8,529	93.62%
Cafe Materials	14,400	13,200	9,592	3,608	33.39%
Special Events					
Special Events	17,050	15,629	17,447	(1,818)	(2.32)%
Facility Classes	2,000	1,833	3,737	(1,904)	(86.85)%
Contingency					
Capital Improvements	5,000	4,583	7,483	(2,900)	(49.66)%
Total Expenditures	<u>1,220,465</u>	<u>1,122,754</u>	<u>1,044,124</u>	<u>78,630</u>	<u>14.45%</u>
Excess of Revenues Over (Under) Expenditures	0	50,229	76,074	25,845	0.00%
Fund Balance, End of Period	<u>0</u>	<u>50,229</u>	<u>76,074</u>	<u>25,845</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 8/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	129,810	131,054	1,244	0.95%
Prepayments	0	80,976	80,976	0.00%
Off Roll	1,323,040	1,323,036	(4)	0.00%
<b>Total Revenues</b>	<u>1,452,850</u>	<u>1,535,066</u>	<u>82,215</u>	<u>5.66%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,137,850	1,142,256	(4,406)	(0.38)%
Principal	315,000	330,000	(15,000)	(4.76)%
<b>Total Expenditures</b>	<u>1,452,850</u>	<u>1,472,256</u>	<u>(19,406)</u>	<u>(1.34)%</u>
Excess of Revenues Over (Under) Expenditures	0	62,809	62,809	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	62,809	62,809	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>2,088,954</u>	<u>2,088,954</u>	<u>0.00%</u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 8/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Contributions From Private Sources				
Capital Projects - Developer Contributions	0	542,808	542,808	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>542,808</u>	<u>542,808</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment Improvements Other Than Buildings	0	543,666	(543,666)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>543,666</u>	<u>(543,666)</u>	<u>0.00%</u>
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%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2017</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,088
BNY Mellon S2015 Prepay	Cash & Short Term Investment	68,272
BNY Mellon S2015 Revenue	Cash & Short Term Investment	561,936
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 2,082,296</u></b>

**Trout Creek Community Development District**  
Summary A/R Ledger  
001 - General Fund  
From 8/1/2017 Through 8/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/22/2017	Ashford Mills	OM083117	<u>100,000.00</u>
	Total 001 - General Fund		100,000.00



**Trout Creek Community Development District**  
 Summary A/R Ledger  
 300 - Capital Projects Fund  
 From 8/1/2017 Through 8/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/24/2017	Ashford Mills	CUS 48	3,321.01
	Total 300 - Capital Projects Fund		3,321.01
			<hr/>
Report Balance			103,321.01
			<hr/> <hr/>

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 8/1/2017

001 - General Fund

From 8/1/2017 Through 8/31/2017

<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.	8/18/2017	8715	Monthly Maintenance 09/17	2,354.17
Massey Services, Inc.	8/20/2017	29329804	Pest Control Service 08/17	65.00
Morris Publishing Group	8/22/2017	17387988	Acct# 1000670094 Legal Advertising 08/17	91.54
Aramark Refreshment Services, LLC.	8/24/2017	709250	Cafe Supplies	257.13
Disclosure Services, LLC	8/28/2017	6196	Amortization Schedule Series	100.00
Southeastern Paper Group, Inc.	8/29/2017	3914733	Janitoial Supplies	386.54
Welch Tennis Courts, Inc.	8/30/2017	43650	Tennis Court Rake	596.96
			Total 001 - General Fund	3,851.34

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 8/1/2017

300 - Capital Projects Fund

From 8/1/2017 Through 8/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Stephens Advertising, Inc.	8/30/2017	CUS 48 Stephens	CUS 48 Series 2015	3,321.01
			Total 300 - Capital Projects Fund	3,321.01
Report Total				7,172.35

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

**Construction & COI Account Activity Through August 31, 2017**

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

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 08/31/17</b>
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
		<b>Total COI:</b>	<b>(600,550.00)</b>	
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 August 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 August 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 August 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
<b>Total Requisitions:</b>			<b>(18,118,710.39)</b>	
<b>Total COI &amp; Requisitions:</b>			<b>(18,719,260.39)</b>	
<b>Total Outflows:</b>			<b>(18,719,260.39)</b>	
<b>Series 2015 Construction Fund Balance at August 31, 2017</b>			<b>\$</b>	<b>-</b>

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

**Construction Custody Account Activity Through August 31, 2017**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>1,809,022.90</b>
	<b>Due from Developer</b>		<b>3,321.01</b>

<b>Total Inflows:</b>	<b>\$</b>	<b>1,812,343.91</b>
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**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/17
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 Interior Design	(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)	Cleared
02/23/17	CUS 36	Atlantic Companies	(3,500.00)	Cleared



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

**Construction Custody Account Activity Through August 31, 2017**

02/23/17	CUS 37	Owen Electric Co., Inc.	(4,997.00)	Cleared
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
04/06/17	CUS 42	Hopping Green & Sams	(229.50)	Cleared
04/06/17	CUS 43	Sterling Specialties, Inc.	(780.00)	Cleared
04/06/17	CUS 44	Prosser, Inc.	(13,767.50)	Cleared
06/22/17	CUS 45	Prosser, Inc.	(519.89)	Cleared
07/05/17	CUS 46	Ansana Interior Design	(1,539.19)	Cleared
08/11/17	CUS 47	Construction Specialties	(3,656.80)	Cleared
08/30/17	CUS 48	Stephens Advertising	(3,321.01)	AP
<b>Total Construction Requisitions:</b>			<b>(1,812,343.91)</b>	

**Retainage Payable:** \_\_\_\_\_ -

**Total Outflows:** \_\_\_\_\_ **(1,812,343.91)**

**Series 2015 Construction Custody Fund Balance at August 31, 2017** \$ \_\_\_\_\_ -

**Outstanding Contracts, net of retainage:**

Prosser	221,649.11
<b>Contract Sub Total</b>	<b>221,649.11</b>

**Committed Funds to be Contributed by Developer** \$ **221,649.11**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 08/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger – Subsequent Collections**

3. General Fund - Payment for Invoice OM083117 in the amount of \$100,000.00 was received in September 2017.
4. Capital Projects Fund - Payment for Invoice CUS 48 in the amount of \$3,321.01 was received in September 2017.