



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 9/30/2017

(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	34,911	0	0	34,911	0	0
Investments	0	2,120,422	0	2,120,422	0	0
Accounts Receivable	14,620	0	0	14,620	0	0
Prepaid Expenses	8,999	0	0	8,999	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	1	0	1	0	0
Amount Available in Debt Service	0	0	0	0	0	2,120,423
Amount To Be Provided Debt Service	0	0	0	0	0	18,563,547
Fixed Assets	0	0	0	0	20,084,473	0
Total Assets	<u>63,795</u>	<u>2,120,423</u>	<u>0</u>	<u>2,184,218</u>	<u>20,084,473</u>	<u>20,683,970</u>
Liabilities						
Accounts Payable	33,364	0	0	33,364	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	29,591	0	0	29,591	0	0
Other Current Liabilities	840	0	0	840	0	0
Due To Other Funds	1	0	0	1	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,580,000
Capital Lease Obligation	0	0	0	0	0	103,970
Total Liabilities	<u>63,795</u>	<u>0</u>	<u>0</u>	<u>63,795</u>	<u>0</u>	<u>20,683,970</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,026,144	859	2,027,003	20,084,473	0
Net Change in Fund Balance	0	94,279	(859)	93,420	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>2,120,423</u>	<u>0</u>	<u>2,120,423</u>	<u>20,084,473</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>63,795</u>	<u>2,120,423</u>	<u>0</u>	<u>2,184,218</u>	<u>20,084,473</u>	<u>20,683,970</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 9/30/2017

(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	128,036	1,216	(0.95)%
Off Roll	523,858	523,858	523,858	0	0.00%
Contributions From Private Sources					
Developer Contributions	398,922	398,922	414,620	15,698	(3.93)%
HOA Capital Transfer	126,700	126,700	54,250	(72,450)	57.18%
Clubhouse Revenues					
User Fees	27,715	27,715	14,138	(13,577)	48.98%
Event Income	2,050	2,050	460	(1,590)	77.55%
Cafe Income	14,400	14,400	7,028	(7,372)	51.19%
Total Revenues	<u>1,220,465</u>	<u>1,220,465</u>	<u>1,142,390</u>	<u>(78,075)</u>	<u>6.40%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	9,600	4,400	5,200	54.16%
Financial & Administrative					
Administrative Services	4,410	4,410	4,410	0	0.00%
District Management	15,750	15,750	15,750	0	0.00%
District Engineer	10,000	10,000	6,985	3,015	30.15%
Disclosure Report	5,000	5,000	5,100	(100)	(2.00)%
Trustees Fees	10,000	10,000	4,333	5,667	56.67%
Financial & Revenue Collections	9,030	9,030	9,030	0	0.00%
Accounting Services	16,800	16,800	16,800	0	0.00%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	500	500	500	0	0.00%
Public Officials Liability Insurance	3,500	3,500	773	2,727	77.91%
Miscellaneous Fees	500	500	86	414	82.86%
Legal Advertising	2,500	2,500	1,635	865	34.60%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	1,920	1,920	0	0.00%
Legal Counsel					
District Counsel	20,000	20,000	26,704	(6,704)	(33.51)%
Electric Utility Services					
Utility Services	5,000	5,000	4,252	748	14.95%
Utility Services - Recreation Facilities	45,000	45,000	73,280	(28,280)	(62.84)%
Street Lights	12,000	12,000	5,045	6,955	57.95%
Gas Utility Services					
Utility Services	2,000	2,000	558	1,442	72.12%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	3,000	2,370	630	20.99%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	28,000	14,832	13,168	47.02%
Utility Services-Reclaimed	150,000	150,000	178,484	(28,484)	(18.98)%
Stormwater Control					

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fountain Service Repairs & Maintenance	1,000	1,000	0	1,000	100.00%
Aquatic Maintenance	7,379	7,379	3,360	4,019	54.46%
Stormwater Assessment	2,000	2,000	0	2,000	100.00%
Stormwater System Maintenance	1,000	1,000	0	1,000	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	25,000	30,784	(5,784)	(23.13)%
Entry & Walls Maintenance	1,000	1,000	800	200	20.00%
Landscape & Irrigation Maintenance	200,000	200,000	198,705	1,295	0.64%
Irrigation Repairs	1,000	1,000	0	1,000	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	40,000	39,473	527	1.31%
Landscape Replacement Plants, Shrubs, Trees	5,000	5,000	3,051	1,949	38.98%
Holiday Decorations	10,000	10,000	7,469	2,531	25.30%
Miscellaneous Expense	1,000	1,000	3,351	(2,351)	(235.14)%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,230	1,230	15,988	(14,758)	(1,199.83)%
Parks & Recreation					
Amenity Management Contract	9,000	9,000	9,000	0	0.00%
Lifeguards	125,000	125,000	53,201	71,799	57.43%
Amenity Staff	144,269	144,269	151,993	(7,724)	(5.35)%
Mileage	1,000	1,000	160	840	84.00%
Postage	383	383	954	(571)	(149.00)%
Licenses, Fees & Permits	5,555	5,555	3,236	2,319	41.74%
Fitness Equipment Leasing	36,909	36,909	36,185	724	1.96%
Fitness Equipment Maintenance	1,500	1,500	275	1,225	81.66%
Maintenance & Repair - Amenity Center	5,000	5,000	58,501	(53,501)	(1,070.01)%
Cable Television, Phone & Internet	5,000	5,000	9,981	(4,981)	(99.61)%
Facility Janitorial Services Contract & Window Cleaning	42,600	42,600	19,981	22,619	53.09%
Pool Maintenance & Chemicals Contract	120,000	120,000	57,660	62,340	51.95%
Pest Control & Termite Bond	1,005	1,005	4,027	(3,022)	(300.64)%
Security System Monitoring & Maintenance	1,500	1,500	508	993	66.16%
Access Control Systems	2,000	2,000	0	2,000	100.00%
Uniforms	2,000	2,000	895	1,105	55.25%
General Supplies	15,000	15,000	10,761	4,239	28.25%
Tennis Court Maintenance & Supplies	10,000	10,000	637	9,363	93.62%
Cafe Materials	14,400	14,400	10,601	3,799	26.38%
Special Events					
Special Events	17,050	17,050	18,212	(1,162)	(6.81)%
Facility Classes	2,000	2,000	3,737	(1,737)	(86.85)%

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 9/30/2017

(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>
Contingency					
Capital Improvements	<u>5,000</u>	<u>5,000</u>	<u>7,483</u>	<u>(2,483)</u>	<u>(49.66)%</u>
Total Expenditures	<u>1,220,465</u>	<u>1,220,465</u>	<u>1,142,390</u>	<u>78,075</u>	<u>6.40%</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	129,810	131,055	1,244	0.95%
Prepayments	0	112,445	112,445	0.00%
Off Roll	1,323,040	1,323,036	(4)	0.00%
Total Revenues	<u>1,452,850</u>	<u>1,566,535</u>	<u>113,685</u>	<u>7.82%</u>
Expenditures				
Debt Service Payments				
Interest	1,137,850	1,142,256	(4,406)	(0.38)%
Principal	315,000	330,000	(15,000)	(4.76)%
Total Expenditures	<u>1,452,850</u>	<u>1,472,256</u>	<u>(19,406)</u>	<u>(1.34)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>94,279</u>	<u>94,279</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>94,279</u>	<u>94,279</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><u>0</u></u>	<u><u>2,120,423</u></u>	<u><u>2,120,423</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 9/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Capital Projects - Developer Contributions	0	542,808	542,808	0.00%
Total Revenues	<u>0</u>	<u>542,808</u>	<u>542,808</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	543,666	(543,666)	0.00%
Total Expenditures	<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%
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
September 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2017</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Prepay	Cash & Short Term Investment	99,741
BNY Mellon S2015 Revenue	Cash & Short Term Investment	568,594
	Total Debt Service Fund Investments	<u>\$ 2,120,422</u>

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2017	Ashford Mills	OM093017	<u>14,620.07</u>
	Total 001 - General Fund		<u>14,620.07</u>
Report Balance			<u><u>14,620.07</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2017

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Vesta Property Services, Inc.	8/31/2017	334268	Lifeguard and Supervisor Hours 09/17	11,098.65
AT&T Communications System	9/11/2017	153856113-08/17	Monthly Internet Services 08/17	39.40
Sun State Nursery & Landscaping, Inc.	9/27/2017	917033	Clean Up Debris Due To Hurricane	296.00
AT&T Communications System	9/28/2017	904 230-0008 001 0564 09/17	Monthly Telephone Service 09/17	163.03
AT&T Communications System	9/28/2017	904 230-0054 001 0562 09/17	904 230-0054 001 0562 09/17	163.03
Colden Company, Inc.	9/29/2017	9968	IT Services & Mileage Reimbursement -09/17	170.84
Sun State Nursery & Landscaping, Inc.	9/29/2017	3866	Landscaping & Irrigation Maintenance 9/17	14,965.00
FPL	10/4/2017	FPL Summary 09/17	FPL Summary 09/17	<u>6,467.57</u>
			Total 001 - General Fund	33,363.52
Report Total				<u><u>33,363.52</u></u>

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

Construction & COI Account Activity Through September 30, 2017

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

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/17
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
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

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

Construction & COI Account Activity Through September 30, 2017

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
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

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

Construction & COI Account Activity Through September 30, 2017

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
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

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

Construction & COI Account Activity Through September 30, 2017

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)

Series 2015 Construction Fund Balance at September 30, 2017 \$ -

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

Construction Custody Account Activity Through September 30, 2017

Inflows:	Developer Contribution	\$	1,809,022.90
	Due from Developer		3,321.01

Total Inflows: \$ 1,812,343.91

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/17
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
02/23/17	CUS 37	Owen Electric Co., Inc.	(4,997.00)	Cleared

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

Construction Custody Account Activity Through September 30, 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
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)	Cleared
Total Construction Requisitions:			(1,812,343.91)	

Retainage Payable: _____ -

Total Outflows: _____ **(1,812,343.91)**

Series 2015 Construction Custody Fund Balance at September 30, 2017 \$ _____ -

Outstanding Contracts, net of retainage:

Prosser	221,649.11
Contract Sub Total	221,649.11

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

Trout Creek Community Development District
Notes to Unaudited Financial Statements
September 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 09/30/2017.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.