

Trout Creek
Community Development District

Financial Statements
(Unaudited)

December 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 12/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	322,143	0	12,073	334,216	0	0
Investments	0	1,585,987	0	1,585,987	0	0
Accounts Receivable	211,367	1,234,788	176,617	1,622,772	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	87,086	0	87,086	0	0
Amount Available in Debt Service	0	0	0	0	0	2,907,862
Amount To Be Provided Debt Service	0	0	0	0	0	18,126,853
Fixed Assets	0	0	0	0	19,733,822	0
Total Assets	<u>538,775</u>	<u>2,907,862</u>	<u>188,690</u>	<u>3,635,326</u>	<u>19,733,822</u>	<u>21,034,714</u>
Liabilities						
Accounts Payable	48,139	0	116,571	164,710	0	0
Retainage Payable	0	0	72,119	72,119	0	0
Accrued Expenses Payable	5,916	0	0	5,916	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	87,086	0	0	87,086	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>141,142</u>	<u>0</u>	<u>188,690</u>	<u>329,831</u>	<u>0</u>	<u>21,034,714</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,026,144	859	2,027,003	19,733,822	0
Net Change in Fund Balance	397,633	881,718	(859)	1,278,492	0	0
Total Fund Equity & Other Credits	<u>397,633</u>	<u>2,907,862</u>	<u>0</u>	<u>3,305,495</u>	<u>19,733,822</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>538,775</u>	<u>2,907,862</u>	<u>188,690</u>	<u>3,635,326</u>	<u>19,733,822</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 12/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Tax Roll	126,820	126,820	126,820	(0)	0.00%
Off Roll Assessments	523,858	523,858	523,858	0	0.00%
Contributions From Private Sources					
O&M - Developer Contributions	398,922	99,731	0	(99,731)	100.00%
HOA Capital Transfer	126,700	31,675	16,800	(14,875)	86.74%
Clubhouse Revenues					
User Fees	27,715	6,929	0	(6,929)	100.00%
Event Income	2,050	512	0	(512)	100.00%
Cafe Income	14,400	3,600	195	(3,405)	98.64%
Total Revenues	<u>1,220,465</u>	<u>793,125</u>	<u>667,673</u>	<u>(125,452)</u>	<u>45.29%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	2,400	1,400	1,000	85.41%
Financial & Administrative					
Administrative Services	4,410	1,103	1,103	0	75.00%
District Management	15,750	3,938	3,938	0	75.00%
District Engineer	10,000	2,500	0	2,500	100.00%
Disclosure Report	5,000	1,250	0	1,250	100.00%
Trustees Fees	10,000	2,000	2,000	0	80.00%
Financial Consulting Services	9,030	6,195	6,195	0	31.39%
Accounting Services	16,800	4,200	4,200	0	75.00%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	500	125	0	125	100.00%
Public Officials Liability Insurance	3,500	483	773	(290)	77.91%
Miscellaneous Fees	500	125	0	125	100.00%
Legal Advertising	2,500	625	728	(103)	70.90%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	480	480	0	75.00%
Legal Counsel					
District Counsel	20,000	5,000	6,055	(1,055)	69.72%
Electric Utility Services					
Utility Services	5,000	1,250	905	345	81.89%
Utility Services - Recreation Facilities	45,000	11,250	9,820	1,430	78.17%
Street Lights	12,000	3,000	918	2,082	92.35%
Gas Utility Services					
Utility Services	2,000	500	137	363	93.16%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	750	405	345	86.51%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	7,000	5,972	1,028	78.67%
Utility Services-Reclaimed	150,000	37,500	38,513	(1,013)	74.32%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	250	0	250	100.00%
Aquatic Maintenance	7,379	1,845	0	1,845	100.00%
Stormwater Assessment	2,000	500	0	500	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 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater System Maintenance	1,000	250	0	250	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	0	8,114	(8,114)	67.54%
Entry & Walls Maintenance	1,000	250	0	250	100.00%
Landscape & Irrigation Maintenance	200,000	50,000	42,866	7,134	78.56%
Irrigation Repairs & Maintenance	1,000	250	0	250	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	10,000	7,063	2,937	82.34%
Landscape Replacement Plants, Shrubs, Trees	5,000	1,250	1,405	(155)	71.90%
Holiday Decorations	10,000	2,500	2,023	477	79.76%
Miscellaneous Expense	1,000	250	1,850	(1,600)	(85.00)%
Road & Street Facilities					
Lighting Replacement - Amenity Facilities	1,230	308	11,000	(10,693)	(794.30)%
Parks & Recreation					
Amenity Management Contract	9,000	2,250	2,250	0	75.00%
Lifeguards	125,000	31,250	0	31,250	100.00%
Amenity Staff	144,269	36,067	37,700	(1,633)	73.86%
Mileage	1,000	250	160	90	84.00%
Postage	383	96	9	86	97.54%
Licenses, Fees & Permits	5,555	1,389	971	418	82.52%
Fitness Equipment Leasing	36,909	9,227	9,046	181	75.49%
Fitness Equipment Maintenance	1,500	375	0	375	100.00%
Maintenance & Repair - Amenity Center	5,000	1,250	13,509	(12,259)	(170.18)%
Cable Television, Phone & Internet	5,000	1,250	3,087	(1,837)	38.26%
Facility Janitorial Services & Window Cleaning	42,600	10,650	4,989	5,661	88.28%
Pool Maintenance & Chemicals	120,000	30,000	14,415	15,585	87.98%
Pest Control & Termite Bond	1,005	251	1,352	(1,101)	(34.52)%
Security System Monitoring & Maintenance	1,500	375	135	240	91.00%
Access Control Systems	2,000	500	0	500	100.00%
Uniforms	2,000	500	547	(47)	72.62%
General Supplies	15,000	3,750	1,967	1,783	86.88%
Tennis Court Maintenance & Supplies	10,000	2,500	30	2,470	99.70%
Cafe Materials	14,400	3,600	1,557	2,043	89.18%
Special Events					
Special Events	17,050	4,262	12,228	(7,966)	28.28%
Facility Classes	2,000	500	1,994	(1,494)	0.30%
Contingency					
Capital Improvements	5,000	1,250	6,057	(4,807)	(21.14)%
Total Expenditures	<u>1,220,465</u>	<u>301,043</u>	<u>270,040</u>	<u>31,003</u>	<u>77.87%</u>
Excess of Revenues Over (Under) Expenditures	0	492,082	397,633	(94,449)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>492,082</u>	<u>397,633</u>	<u>(94,449)</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 12/31/2016

(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%
Off Roll Assessments	1,323,040	1,323,036	(4)	0.00%
Total Revenues	<u>1,452,850</u>	<u>1,452,846</u>	<u>(4)</u>	<u>(0.00)%</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	881,718	881,718	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	881,718	881,718	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>2,907,862</u>	<u>2,907,862</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions From Private Sources				
Capital Projects - Developer Funded	0	192,156	192,156	0.00%
Total Revenues	<u>0</u>	<u>192,156</u>	<u>192,156</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	193,015	(193,015)	0.00%
Total Expenditures	<u>0</u>	<u>193,015</u>	<u>(193,015)</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
December 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Revenue	Cash & Short Term Investment	133,900
	Total Debt Service Fund Investments	<u>\$ 1,585,987</u>

Trout Creek Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 12/1/2016 Through 12/31/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2016	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY16-17	45,887.64
10/25/2016	Ashford Mills	324-17-01	133,179.52
10/25/2016	Brett Friedman	324-17-05	504.33
10/25/2016	Brian and Lynn Sicoli	324-17-06	1,024.40
10/25/2016	Mastercraft Builder Group LLC	324-17-04	5,807.28
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	24,963.36
	Total 001 - General Fund		211,366.53

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 12/1/2016 Through 12/31/2016

<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	46,969.65
10/25/2016	Ashford Mills	324-17-01	1,153,089.60
10/25/2016	Brett Friedman	324-17-05	460.75
10/25/2016	Brian and Lynn Sicoli	324-17-06	1,015.58
10/25/2016	Mastercraft Builder Group LLC	324-17-04	6,620.62
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	26,632.08
	Total 200 - Debt Service Fund		1,234,788.28

Trout Creek Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 12/1/2016 Through 12/31/2016

<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
12/20/2016	Ashford Mills	CUS 24-28	52,847.95
12/31/2016	Ashford Mills	CUS 29-30	51,650.00
	Total 300 - Capital Projects Fund		176,616.95
Report Balance			1,622,771.76

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

001 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
AT&T Communications System	12/25/2016	151561791-12/16	Acct # 151561791-12/16	24.00
AT&T Communications System	12/28/2016	904 230-0008 001 0564 12/16	Monthly Telephone Service 12/16	135.92
AT&T Communications System	12/28/2016	904 230-0054 001 0562 12/16	Monthly Telephone Service 12/16	135.92
Capital Consultants Management Corporation	12/1/2016	TCD-120116	Amenity Management Services 12/16	13,316.67
Christopher Jobczynski	12/23/2016	2017001	First Friday	75.00
Florida Department of Revenue	12/31/2016	65-8017062725-9 Sales and Use Tax 10/16-12/16	Sales and Use Tax 10/16-12/16	12.66
Hopping Green & Sams PA	12/27/2016	91462	General Legal Services 11/16	1,943.00
Massey Services, Inc.	12/1/2016	27022873	Pest Control Service 11/16	65.00
Owen Electric Company, Inc.	12/28/2016	6428	Replace 4 LED Fixtures	4,651.00
Prosser, Inc.	12/31/2016	37279	Engineering Services 11/16	425.00
Sun State Nursery & Landscaping, Inc.	12/31/2016	3712	Landscaping & Irrigation Maintenance 12/16	14,165.00
The Tree Amigos Outdoor Services, Inc.	11/18/2016	7744	Monthly Maintenance 12/16	2,354.17
Vesta Property Services, Inc.	12/15/2016	27115	Maintenance/Janitorial/L... Monthly 12/16	10,836.00
			Total 001 - General Fund	48,139.34

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2016

300 - Capital Projects Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bill Fenwick Plumbing, Inc.	12/5/2016	CUS 20 Bill Fenwick 156873	CUS 20-23 Series 2015	5,215.75
C&H Marine Construction, Inc.	11/21/2016	CUS 28 C& H Marine Contruaction	CUS 24-28 Series 2015	31,650.00
C&H Marine Construction, Inc.	1/5/2017	CUS 29- C& H	CUS 29-30 Series 2015	31,650.00
Hopping Green & Sams PA	12/5/2016	CUS 21 Hopping	CUS 20-23 Series 2015	322.50
O.R. Dicky Smith	1/5/2017	CUS 30 O. R Dicky Smith	CUS 29-30 Series 2015	20,000.00
Owen Electric Company, Inc.	12/5/2016	CUS 22 Owen Electric Co	CUS 20-23 Series 2015	895.00
Prosser, Inc.	12/5/2016	CUS 23 Prosser	CUS 20-23 Series 2015	2,920.00
Prosser, Inc.	12/9/2016	CUS 24 Prosser	CUS 24-28 Series 2015	200.42
Riverview Millworks, Inc.	11/1/2016	CUS 25 Riverview Millworks	CUS 24-28 Series 2015	980.00
Southern Recreation, Inc.	12/20/2016	CUS 26 Southern Recreation	CUS 24-28 Series 2015	6,895.00
The Tree Amigos Outdoor Services, Inc.	12/2/2016	CUS 27 Tree Amigos	CUS 24-28 Series 2015	15,842.00
			Total 300 - Capital Projects Fund	116,570.67
Report Total				164,710.01

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

Construction & COI Account Activity Through December 31, 2016

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

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 12/31/16
2/26/2015	COI	Underwriter's Discount	\$ (424,300.00)	Cleared
2/26/2015	COI	Rizzetta & Company	(35,000.00)	Cleared
2/26/2015	COI	Hopping Green & Sams	(40,000.00)	Cleared
2/26/2015	COI	Ramsey Sims	(45,000.00)	Cleared
2/26/2015	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
6/8/2015	COI	Image Master LLC	(1,250.00)	Cleared
6/17/2015	COI	Prager & Co	(5,000.00)	Cleared
		Total COI:	(600,550.00)	
3/13/2015	CR 2	Ashford Mills Owner VII, LLC	(594,945.71)	Cleared
3/26/2015	CR 3	Vallencourt Construction, Inc.	(504,321.65)	Cleared
5/12/2015	CR 4	Morris Publishing Group	-	Void
5/12/2015	CR 5	Hopping Green & Sams	-	Void
5/12/2015	CR 6	Hopping Green & Sams	(5,776.27)	Cleared
5/12/2015	CR 7	Prosser, Inc.	(11,523.69)	Cleared
5/12/2015	CR 8	Vallencourt Construction, Inc.	(409,469.44)	Cleared
5/12/2015	CR 9	Vallencourt Construction, Inc.	(841,336.89)	Cleared
5/26/2015	CR 10	BNY Mellon	(9,030.00)	Cleared
5/26/2015	CR 11	Hopping Green & Sams	(5,993.50)	Cleared
5/26/2015	CR 12	Trout Creek CDD (Morris Publishing)	(899.47)	Cleared
6/9/2015	CR 13	WFC Ashford Mills Owner VII, LLC	(122,720.00)	Cleared
6/9/2015	CR 14	Hopping Green & Sams	(5,502.66)	Cleared
6/9/2015	CR 15	Vallencourt Construction, Inc.	(488,369.94)	Cleared
6/11/2015	CR 16	O.R. Dicky Smith & Co., Inc.	(39,208.00)	Cleared
6/11/2015	CR 17	O.R. Dicky Smith & Co., Inc.	(44,683.00)	Cleared
6/19/2015	CR 18	Prosser, Inc.	(69,780.00)	Cleared
6/25/2015	CR 19	Hopping Green & Sams	(12,557.83)	Cleared

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

Construction & COI Account Activity Through December 31, 2016

6/25/2015	CR 20	Hopping Green & Sams	(1,697.00)	Cleared
6/25/2015	CR 21	O.R. Dicky Smith & Co., Inc.	(251,510.00)	Cleared
6/25/2015	CR 22	O.R. Dicky Smith & Co., Inc.	(132,839.00)	Cleared
6/25/2015	CR 23	Vallencourt Construction, Inc.	(205,576.45)	Cleared
7/9/2015	CR 24	Hopping Green & Sams	(4,146.22)	Cleared
7/9/2015	CR 25	Prosser, Inc.	(11,599.00)	Cleared
7/24/2015	CR 26	Adkins Electric, Inc.	(53,188.65)	Cleared
7/31/2015	CR 27	Hopping Green & Sams	(3,756.50)	Cleared
7/31/2015	CR 28	O.R. Dicky Smith & Co., Inc.	(426,369.00)	Cleared
7/31/2015	CR 29	O.R. Dicky Smith & Co., Inc.	(122,902.00)	Cleared
8/6/2015	CR 30	Prosser, Inc.	(902.49)	Cleared
8/6/2015	CR 31	Vallencourt Construction, Inc.	(369,200.34)	Cleared
8/25/2015	CR32	Adkins Electric, Inc.	(92,876.31)	Cleared
8/25/2015	CR 33	Morris Publishing Group	(303.35)	Cleared
8/25/2015	CR 34	Sun State Nursery & Landscaping, Inc.	(53,703.90)	Cleared
9/1/2015	CR35	O.R. Dicky Smith & Co., Inc.	(508,076.00)	Cleared
9/1/2015	CR36	O.R. Dicky Smith & Co., Inc.	(152,257.00)	Cleared
9/3/2015	CR37	Ansana Interior Design	(138,290.00)	Cleared
9/3/2015	CR38	Hopping Green & Sams	(2,075.50)	Cleared
9/3/2015	CR39	Prosser, Inc.	(427.69)	Cleared
9/3/2015	CR40	WFC Ashford Mills Owner VII, LLC	(45,500.00)	Cleared
9/25/2015	CR41	Vallencourt Construction, Inc.	(806,344.30)	Cleared
9/30/2015	CR 42	Adkins Electric, Inc.	(275,643.54)	Cleared
9/30/2015	CR 43	Hopping Green & Sams	(2,382.06)	Cleared
9/30/2015	CR 44	O.R. Dicky Smith & Co., Inc.	(562,201.00)	Cleared
9/30/2015	CR 45	O.R. Dicky Smith & Co., Inc.	(294,233.00)	Cleared
9/30/2015	CR 46	Prosser, Inc.	(7,388.75)	Cleared
9/30/2015	CR 47	Sundancer Sign Graphics	(17,181.50)	Cleared
9/30/2015	CR 48	Sun State Nursery & Landscaping, Inc.	(32,630.80)	Cleared
9/30/2015	CR 49	ELM	(83,715.12)	Cleared
9/30/2015	CR 50	Vallencourt Construction, Inc.	(358,409.09)	Cleared
10/29/2015	CR 51	O.R. Dicky Smith & Co., Inc.	(711,747.00)	Cleared
10/29/2015	CR 52	O.R. Dicky Smith & Co., Inc.	(74,170.00)	Cleared
10/29/2015	CR 53	Adkins Electric, Inc.	(78,541.20)	Cleared
10/29/2015	CR 54	Vallencourt Construction, Inc.	(575,465.67)	Cleared
10/30/2015	CR 55	Sun State Nursery & Landscaping, Inc.	(151,374.60)	Cleared
10/30/2015	CR 56	Sun State Nursery & Landscaping, Inc.	(196,256.34)	Cleared
11/13/2015	CR 57	Ansana Interior Design	(120,000.00)	Cleared
11/13/2015	CR 58	ELM	(32,975.00)	Cleared
11/24/2015	CR 59	Adkins Electric, Inc.	(65,419.20)	Cleared
11/24/2015	CR 60	Hopping Green & Sams	(2,763.00)	Cleared
11/24/2015	CR 61	Prosser, Inc.	(4,179.06)	Cleared

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

Construction & COI Account Activity Through December 31, 2016

12/10/2015	CR 62	Hopping Green & Sams	(2,423.50)	Cleared
12/10/2015	CR 63	O.R. Dicky Smith & Co., Inc.	(945,581.00)	Cleared
12/10/2015	CR 64	O.R. Dicky Smith & Co., Inc.	(60,639.00)	Cleared
12/10/2015	CR 65	Prosser, Inc.	(2,257.50)	Cleared
12/10/2015	CR 66	Sun State Nursery & Landscaping, Inc.	(309,906.96)	Cleared
1/9/2016	CR 67	O.R. Dicky Smith & Co., Inc.	(564,879.00)	Cleared
1/9/2016	CR 68	O.R. Dicky Smith & Co., Inc.	(11,599.00)	Cleared
1/9/2016	CR 69	Sun State Nursery & Landscaping, Inc.	(293,678.26)	Cleared
2/4/2016	CR 70	O.R. Dicky Smith & Co., Inc.	(465,330.00)	Cleared
2/4/2016	CR 71	O.R. Dicky Smith & Co., Inc.	(77,493.00)	Cleared
2/4/2016	CR 72	Prosser, Inc.	(4,618.04)	Cleared
2/18/2016	CR 73	Sun State Nursery & Landscaping, Inc.	(300,597.80)	Cleared
2/18/2016	CR 74	Sun State Nursery & Landscaping, Inc.	(74,341.59)	Cleared
2/18/2016	CR 75	Hopping Green & Sams	(686.50)	Cleared
2/18/2016	CR 76	Prosser, Inc.	(8,973.33)	Cleared
3/9/2016	CR 77	Vallencourt Construction, Inc.	(495,248.47)	Cleared
3/9/2016	CR 78	Vallencourt Construction, Inc.	(168,682.73)	Cleared
3/9/2016	CR 79	Vallencourt Construction, Inc.	(51,642.05)	Cleared
3/9/2016	CR 80	Vallencourt Construction, Inc.	(34,161.48)	Cleared
3/21/2016	CR 81	O.R. Dicky Smith & Co., Inc.	(830,697.00)	Cleared
3/21/2016	CR 82	Hopping Green & Sams	(1,074.50)	Cleared
3/21/2016	CR 83	Prosser, Inc.	(1,027.12)	Cleared
3/21/2016	CR 84	Sun State Nursery & Landscaping, Inc.	(25,260.68)	Cleared
3/21/2016	CR 85	Sundancer Sign Graphics	(27,480.50)	Cleared
3/23/2016	CR 86	Ansana Interior Design	(30,000.00)	Cleared
3/28/2016	CR87	Adkins Electric, Inc.	(68,881.10)	Cleared
4/18/2016	CR88	O.R. Dicky Smith & Co., Inc.	(441,852.00)	Cleared
4/18/2016	CR89	Kompan, Inc.	(49,857.64)	Cleared
4/18/2016	CR90	Tree Amigos	(7,042.50)	Cleared
4/18/2016	CR91	Hopping Green & Sams	(2,450.50)	Cleared
4/21/2016	CR 92	Comm - Fitt	(13,215.00)	Cleared
4/21/2016	CR93	Jacksonville Electric Authority	(31,514.44)	Cleared
4/21/2016	CR94	C&H Marine	(33,600.00)	Cleared
5/4/2016	CR95	C&H Marine	(16,800.00)	Cleared
5/9/2016	CR96	O.R. Dicky Smith & Co., Inc.	(641,887.00)	Cleared
5/9/2016	CR97	O.R. Dicky Smith & Co., Inc.	(17,402.00)	Cleared
5/9/2016	CR98	O.R. Dicky Smith & Co., Inc.	(52,011.00)	Cleared
5/9/2016	CR99	Pizzazz Scenic	(6,378.50)	Cleared
5/9/2016	CR100	Hopping Green & Sams	(1,382.00)	Cleared
5/31/2016	CR101	Vallencourt Construction, Inc.	(593,868.88)	Cleared
5/31/2016	CR102	Vallencourt Construction, Inc.	(34,161.48)	Cleared
5/31/2016	CR103	Ansana Interior Design	(18,196.74)	Cleared

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

Construction & COI Account Activity Through December 31, 2016

6/2/2016	CR104	O.R. Dicky Smith & Co., Inc.	(577,875.00)	Cleared
6/27/2016	CR105	Pizzazz Scenic	(6,378.50)	Cleared
6/27/2016	CR106	C&H Marine	(16,800.00)	Cleared
6/27/2016	CR107	Prosser, Inc.	(11,884.98)	Cleared
6/27/2016	CR108	Construction Specialties, Inc.	(4,068.64)	Cleared
6/27/2016	CR109	Atlantic Companies, Inc.	(13,044.50)	Cleared
6/27/2016	CR110	Atlantic Companies, Inc.	(13,044.50)	Cleared
6/27/2016	CR111	ELM	(83,926.46)	Cleared
6/27/2016	CR112	Prosser, Inc.	(2,267.58)	Cleared
6/27/2016	CR113	Hopping Green & Sams	(667.00)	Cleared
6/27/2016	CR114	Sundancer Sign Graphics	(2,700.00)	Cleared
6/29/2016	CR115	Colden Company, Inc.	(1,638.32)	Cleared
6/29/2016	CR116	Golf Carts of St Augustine	(3,468.00)	Cleared
7/11/2016	CR 117	Stephens 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 December 31, 2016			\$	-

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

Construction Custody Account Activity Through December 31, 2016

Inflows:	Developer Contribution	\$ 1,285,075.64
	Due from Developer	176,616.95
	Total Inflows:	\$ 1,461,692.59

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 12/31/16
07/25/16	CUS 1	O.R. Dicky Smith	\$ (373,556.31)	Cleared
08/09/16	CUS 2	Hopping Green & Sams	(984.50)	Cleared
08/09/16	CUS 3	Kompan, Inc.	(50,835.18)	Cleared
08/09/16	CUS 4	Prosser, Inc.	(422.50)	Cleared
08/12/16	CUS 5	Dedge's Lock & Key Shop, Inc.	void	void
08/12/16	CUS 6	O.R. Dicky Smith	(270,896.00)	Cleared
09/08/16	CUS 7	O.R. Dicky Smith	(18,715.00)	Cleared
09/08/16	CUS 8	Prosser, Inc.	(2,501.08)	Cleared
09/23/16	CUS 9	O.R. Dicky Smith	(382,014.46)	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)	AP
11/30/16	CUS 21	Hopping Green & Sams	(322.50)	AP
11/30/16	CUS 22	Owen Electric Co., Inc.	(895.00)	AP
11/30/16	CUS 23	Prosser, Inc.	(2,920.00)	AP
12/20/16	CUS 24	Prosser, Inc.	(200.42)	AP
12/20/16	CUS 25	Riverview Millworks, Inc.	(980.00)	AP
12/20/16	CUS 26	Southern Recreation, Inc.	(6,895.00)	AP
12/20/16	CUS 27	Tree Amigos	(15,842.00)	AP
12/20/16	CUS 28	C & H Marine	(31,650.00)	AP
12/31/16	CUS 29	C & H Marine	(31,650.00)	AP
12/31/16	CUS 30	O.R. Dicky Smith	(20,000.00)	AP
		Total Construction Requisitions:	(1,389,573.59)	

Retainage Payable: (72,119.00)

Total Outflows: (1,461,692.59)

Funds Available in Construction Custody Account at December 31, 2016 \$ -

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

Construction Custody Account Activity Through December 31, 2016

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	23,392.75
Prosser		236,409.11
Ansana		3,513.26
Contract Sub Total		<u>263,315.12</u>

Committed Funds to be Contributed by Developer \$ **263,315.12**

Trout Creek Community Development District
Notes to Unaudited Financial Statements
December 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 12/31/2016.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY 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 \$15,453.81 was received in January 2017.
5. Debt Service Fund - Payment for Invoice FY16-17 in the amount of \$15,818.21 was received in January 2017.
6. Capital Projects Fund - Payment for Invoice CUS 24-28 in the amount of \$52,847.95 was received in January 2017.
7. Capital Projects Fund - Payment for Invoice CUS 29-30 in the amount of \$51,650.00 was received in January 2017.