

Trout Creek
Community Development District

Financial Statements
(Unaudited)

November 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 11/30/2016

(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	92,824	0	16,959	109,783	0	0
Investments	0	1,494,607	0	1,494,607	0	0
Accounts Receivable	459,206	1,359,554	89,400	1,908,160	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	53,700	0	53,700	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	18,133,523
Fixed Assets	0	0	0	0	19,646,605	0
Total Assets	<u>557,295</u>	<u>2,907,862</u>	<u>106,359</u>	<u>3,571,515</u>	<u>19,646,605</u>	<u>21,041,385</u>
Liabilities						
Accounts Payable	8,296	0	14,240	22,536	0	0
Retainage Payable	0	0	92,119	92,119	0	0
Accrued Expenses Payable	4,000	0	0	4,000	0	0
Other Current Liabilities	8	0	0	8	0	0
Due To Other Funds	53,700	0	0	53,700	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	20,910,000
Capital Lease Obligation	0	0	0	0	0	131,385
Total Liabilities	<u>66,005</u>	<u>0</u>	<u>106,359</u>	<u>172,363</u>	<u>0</u>	<u>21,041,385</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,026,144	859	2,027,003	19,646,605	0
Net Change in Fund Balance	491,290	881,718	(859)	1,372,149	0	0
Total Fund Equity & Other Credits	<u>491,290</u>	<u>2,907,862</u>	<u>0</u>	<u>3,399,152</u>	<u>19,646,605</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>557,295</u>	<u>2,907,862</u>	<u>106,359</u>	<u>3,571,515</u>	<u>19,646,605</u>	<u>21,041,385</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 11/30/2016

(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	66,487	0	(66,487)	100.00%
HOA Capital Transfer	126,700	21,117	15,750	(5,367)	87.56%
Clubhouse Revenues					
User Fees	27,715	4,619	0	(4,619)	100.00%
Event Income	2,050	342	0	(342)	100.00%
Cafe Income	14,400	2,400	117	(2,283)	99.18%
Total Revenues	<u>1,220,465</u>	<u>745,642</u>	<u>666,545</u>	<u>(79,098)</u>	<u>45.39%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	1,600	1,400	200	85.41%
Financial & Administrative					
Administrative Services	4,410	735	735	0	83.33%
District Management	15,750	2,625	2,625	0	83.33%
District Engineer	10,000	1,667	0	1,667	100.00%
Disclosure Report	5,000	833	0	833	100.00%
Trustees Fees	10,000	2,000	2,000	0	80.00%
Financial Consulting Services	9,030	5,880	5,880	0	34.88%
Accounting Services	16,800	2,800	2,800	0	83.33%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	500	83	0	83	100.00%
Public Officials Liability Insurance	3,500	483	483	0	86.20%
Miscellaneous Fees	500	83	0	83	100.00%
Legal Advertising	2,500	417	728	(311)	70.90%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	320	320	0	83.33%
Legal Counsel					
District Counsel	20,000	3,333	4,612	(1,278)	76.94%
Electric Utility Services					
Utility Services	5,000	833	794	40	84.12%
Utility Services - Recreation Facilities	45,000	7,500	7,184	316	84.03%
Street Lights	12,000	2,000	824	1,176	93.13%
Gas Utility Services					
Utility Services	2,000	333	91	242	95.43%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	3,000	500	405	95	86.51%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	28,000	4,667	4,750	(83)	83.03%
Utility Services-Reclaimed	150,000	25,000	23,900	1,100	84.06%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	167	0	167	100.00%
Aquatic Maintenance	7,379	1,230	0	1,230	100.00%
Stormwater Assessment	2,000	333	0	333	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater System Maintenance	1,000	167	0	167	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	0	0	0	100.00%
Entry & Walls Maintenance	1,000	167	0	167	100.00%
Landscape & Irrigation Maintenance	200,000	33,333	33,038	295	83.48%
Irrigation Repairs & Maintenance	1,000	167	0	167	100.00%
Amenity Landscape & Irrigation Maintenance	40,000	6,667	0	6,667	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	833	900	(67)	82.00%
Holiday Decorations	10,000	1,667	1,746	(79)	82.54%
Miscellaneous Expense	1,000	167	1,850	(1,683)	(85.00)%
Road & Street Facilities					
Lighting Replacement - Amenity Facilities	1,230	205	11,000	(10,795)	(794.30)%
Parks & Recreation					
Amenity Management Contract	9,000	1,500	1,500	0	83.33%
Lifeguards	125,000	20,833	0	20,833	100.00%
Amenity Staff	144,269	24,045	25,133	(1,089)	82.57%
Mileage	1,000	167	137	30	86.28%
Postage	383	64	0	64	100.00%
Licenses, Fees & Permits	5,555	926	944	(18)	83.00%
Fitness Equipment Leasing	36,909	6,152	0	6,152	100.00%
Fitness Equipment Maintenance	1,500	250	0	250	100.00%
Maintenance & Repair - Amenity Center	5,000	833	8,853	(8,019)	(77.05)%
Cable Television, Phone & Internet	5,000	833	2,298	(1,464)	54.04%
Facility Janitorial Services & Window Cleaning	42,600	7,100	3,326	3,774	92.19%
Pool Maintenance & Chemicals	120,000	20,000	9,893	10,107	91.75%
Pest Control & Termite Bond	1,005	168	1,287	(1,120)	(28.05)%
Security System Monitoring & Maintenance	1,500	250	135	115	91.00%
Access Control Systems	2,000	333	0	333	100.00%
Uniforms	2,000	333	385	(51)	80.76%
General Supplies	15,000	2,500	1,468	1,032	90.21%
Tennis Court Maintenance & Supplies	10,000	1,667	30	1,637	99.70%
Cafe Materials	14,400	2,400	1,550	850	89.23%
Special Events					
Special Events	17,050	2,842	6,678	(3,836)	60.83%
Facility Classes	2,000	333	1,994	(1,661)	0.30%
Contingency					
Capital Improvements	5,000	833	1,406	(573)	71.87%
Total Expenditures	<u>1,220,465</u>	<u>203,331</u>	<u>175,255</u>	<u>28,077</u>	<u>85.64%</u>
Excess of Revenues Over (Under) Expenditures	0	542,311	491,290	(51,021)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>542,311</u>	<u>491,290</u>	<u>(51,021)</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 11/30/2016

(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	<u>0</u>	<u>881,718</u>	<u>881,718</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>881,718</u>	<u>881,718</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,026,144	2,026,144	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,907,862</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 11/30/2016

(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	104,939	104,939	0.00%
Total Revenues	0	104,939	104,939	0.00%
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	105,798	(105,798)	0.00%
Total Expenditures	0	105,798	(105,798)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(859)	(859)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(859)	(859)	0.00%
Fund Balance, Beginning of Period	0	859	859	0.00%
Fund Balance, End of Period	0	0	0	0.00%

**Trout Creek CDD
Investment Summary
November 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Revenue	Cash & Short Term Investment	42,520
	Total Debt Service Fund Investments	\$ 1,494,607

Trout Creek Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 11/1/2016 Through 11/30/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2016	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY16-17	104,360.43
10/25/2016	Ashford Mills	324-17-01	316,234.64
10/25/2016	Brett Friedman	324-17-05	1,008.67
10/25/2016	Brian and Lynn Sicoli	324-17-06	1,024.40
10/25/2016	Mastercraft Builder Group LLC	324-17-04	11,614.57
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	24,963.36
	Total 001 - General Fund		459,206.07

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 11/1/2016 Through 11/30/2016

<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	106,821.23
10/25/2016	Ashford Mills	324-17-01	1,210,922.73
10/25/2016	Brett Friedman	324-17-05	921.50
10/25/2016	Brian and Lynn Sicoli	324-17-06	1,015.58
10/25/2016	Mastercraft Builder Group LLC	324-17-04	13,241.25
10/25/2016	Richmond American Homes of Florida, LP	324-17-02	26,632.08
	Total 200 - Debt Service Fund		1,359,554.37

Trout Creek Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2016	Ashford Mills	ARB009	89,399.53
	Total 300 - Capital Projects Fund		89,399.53
			<hr/>
Report Balance			1,908,159.97
			<hr/> <hr/>

Trout Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
AT&T Communications System	11/25/2016	151561791-1...	Acct # 151561791-11/16	24.00
AT&T Communications System	11/28/2016	904 230-0008 001 0564 11/16	Monthly Telephone Service 11/16	135.92
AT&T Communications System	11/28/2016	904 230-0054 001 0562 11/16	Monthly Telephone Service 11/16	135.92
Atlantic Companies, Inc.	11/17/2016	1054025	Service Call	135.00
Dylan Read	11/21/2016	11/21/16 Read	Mileage 11/1/16-11/21/16	137.16
FPL	11/28/2016	FPL Summary 11/16	FPL Summary 11/16	4,843.88
Hopping Green & Sams PA	11/30/2016	91027	General Legal Services 10/16	2,632.56
Morris Publishing Group	12/1/2016	10006700941...	Acct#1000670094 Legal Advertising 11/16	91.54
Rizzetta Technology Services, LLC	10/1/2016	INV0000001...	Website & EMail Hosting Services 10/16	160.00
			Total 001 - General Fund	8,295.98

Trout Creek Community Development District
 Summary A/P Ledger
 300 - Capital Projects Fund
 From 11/1/2016 Through 11/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Atlantic Companies, Inc.	11/4/2016	CUS 16 Atlantic	CUS 16-19 Series 2015	3,800.00
Bill Fenwick Plumbing, Inc.	12/5/2016	CUS 20 Bill Fenwick 156873	CUS 20-23 Series 2015	5,215.75
Hopping Green & Sams PA	11/4/2016	CUS 17 Hopping Green	CUS 16-19 Series 2015	204.00
Hopping Green & Sams PA	12/5/2016	CUS 21 Hopping	CUS 20-23 Series 2015	322.50
Owen Electric Company, Inc.	12/5/2016	CUS 22 Owen Electric Co	CUS 20-23 Series 2015	895.00
Prosser, Inc.	11/4/2016	CUS 18 Prosser	CUS 16-19 Series 2015	340.00
Prosser, Inc.	12/5/2016	CUS 23 Prosser	CUS 20-23 Series 2015	2,920.00
Stephens Advertising, Inc.	11/4/2016	CUS 19 Stephens Advertising	CUS 16-19 Series 2015	542.32
			Total 300 - Capital Projects Fund	14,239.57
Report Balance				22,535.55

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

Construction & COI Account Activity Through November 30, 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 11/30/16
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 November 30, 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 November 30, 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 November 30, 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 November 30, 2016			\$	-

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

Construction Custody Account Activity Through November 30, 2016

Inflows:	Developer Contribution	\$ 1,285,075.64
	Due from Developer	89,399.53
	Total Inflows:	\$ 1,374,475.17

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 11/30/16
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)	AP
11/04/16	CUS 17	Hopping Green & Sams	(204.00)	AP
11/04/16	CUS 18	Prosser, Inc.	(340.00)	AP
11/04/16	CUS 19	Stephens Advertising	(542.32)	AP
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
Total Construction Requisitions:			(1,282,356.17)	

Retainage Payable: (92,119.00)

Total Outflows: (1,374,475.17)

Funds Available in Construction Custody Account at November 30, 2016 \$ -

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$ 23,392.75
Prosser	239,576.61
Ansana	3,513.26
Contract Sub Total	266,482.62

Committed Funds to be Contributed by Developer \$ 266,482.62

Trout Creek Community Development District
Notes to Unaudited Financial Statements
November 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 11/30/2016.
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 - Payments for Invoice FY16-17 in the amount of \$58,472.79 were received in December 2016.
5. General Fund - Payments for Invoice 324-17-01 in the amount of \$183,055.12 were received in December 2016.
6. General Fund - Payment for Invoice 324-17-04 in the amount of \$5,807.29 was received in December 2016.
7. Debt Service Fund - Payments for Invoice FY16-17 in the amount of \$59,851.58 were received in December 2016.
8. Debt Service Fund - Payments for Invoice 324-17-01 in the amount of \$57,833.13 were received in December 2016.
9. Debt Service Fund - Payment for Invoice 324-17-04 in the amount of \$6,620.62 was received in December 2016.