



Rizzetta & Company

# **Trout Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**July 31, 2018**

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

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

**Trout Creek Community Development District**

Balance Sheet

As of 7/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Asset Account Group	General Long-Term Debt Account Group
<b>Assets</b>						
Cash In Bank	116,417	0	78,895	195,311	0	0
Investments	0	3,429,632	8,012,840	11,442,472	0	0
Accounts Receivable	100,000	323,712	0	423,712	0	0
Prepaid Expenses	2,912	0	0	2,912	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	3,752,981
Amount To Be Provided Debt Service	0	0	0	0	0	28,439,099
Fixed Assets	0	0	0	0	20,286,428	0
<b>Total Assets</b>	<u>224,594</u>	<u>3,753,344</u>	<u>8,091,735</u>	<u>12,069,672</u>	<u>20,286,428</u>	<u>32,192,080</u>
<b>Liabilities</b>						
Accounts Payable	135,084	0	87,334	222,418	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	3,500	0	0	3,500	0	0
Other Current Liabilities	579	363	0	942	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	32,110,000
Capital Lease Obligation	0	0	0	0	0	82,080
<b>Total Liabilities</b>	<u>139,163</u>	<u>363</u>	<u>87,334</u>	<u>226,860</u>	<u>0</u>	<u>32,192,080</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	2,120,423	0	2,120,423	20,286,428	0
Net Change in Fund Balance	85,431	1,632,558	8,004,400	9,722,390	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>85,431</u>	<u>3,752,981</u>	<u>8,004,400</u>	<u>11,842,812</u>	<u>20,286,428</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>224,594</u>	<u>3,753,344</u>	<u>8,091,735</u>	<u>12,069,672</u>	<u>20,286,428</u>	<u>32,192,080</u>

See Notes to Unaudited Financial Statements

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 7/31/2018

(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	346,130	346,130	349,428	3,298	(0.95)%
Off Roll	332,972	332,972	332,974	2	0.00%
Contributions From Private Sources					
Developer Contributions	467,782	300,000	290,905	(9,095)	37.81%
HOA Capital Transfer	76,650	63,875	45,150	(18,725)	41.09%
Clubhouse Revenues					
User Fees	6,600	5,500	16,488	10,988	(149.81)%
Event Income	0	0	981	981	0.00%
Cafe Income	4,800	4,000	9,319	5,319	(94.14)%
Total Revenues	<u>1,234,934</u>	<u>1,052,477</u>	<u>1,045,245</u>	<u>(7,232)</u>	<u>15.36%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	9,600	8,000	4,600	3,400	52.08%
Financial & Administrative					
Administrative Services	4,410	3,675	3,675	0	16.66%
District Management	16,700	13,917	13,917	0	16.66%
District Engineer	5,000	4,167	(160)	4,327	103.20%
Disclosure Report	5,000	5,000	5,250	(250)	(5.00)%
Trustees Fees	10,000	10,000	4,000	6,000	60.00%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	4,000	3,333	3,333	0	16.66%
Accounting Services	18,000	15,000	15,000	0	16.66%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	500	417	500	(83)	0.00%
Public Officials Liability Insurance	2,000	2,000	1,810	191	9.52%
Miscellaneous Fees	500	417	324	92	35.15%
Legal Advertising	2,500	2,083	1,737	347	30.53%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	1,600	1,600	0	16.66%
Legal Counsel					
District Counsel	20,000	16,667	23,769	(7,102)	(18.84)%
Electric Utility Services					
Utility Services	7,000	5,833	3,931	1,902	43.83%
Utility Services - Recreation Facilities	50,000	41,667	55,977	(14,310)	(11.95)%
Street Lights	12,000	10,000	6,351	3,649	47.07%
Gas Utility Services					
Utility Services	1,015	846	351	495	65.41%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,538	2,115	2,477	(362)	2.40%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	18,000	15,000	7,156	7,844	60.24%
Utility Services-Reclaimed	185,000	154,167	103,957	50,210	43.80%

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 7/31/2018

(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>
Stormwater Control					
Aquatic Maintenance	9,855	8,213	6,675	1,538	32.26%
Stormwater System Maintenance	2,500	2,083	0	2,083	100.00%
Other Physical Environment					
General Liability & Property Insurance	37,000	37,000	36,440	560	1.51%
Entry & Walls Maintenance	1,000	833	0	833	100.00%
Landscape & Irrigation Maintenance	200,000	166,667	175,104	(8,437)	12.44%
Common Area Pinestraw Mulch	41,070	34,225	24,930	9,295	39.29%
Irrigation Repairs	2,500	2,083	2,188	(105)	12.47%
Amenity Landscape & Irrigation Maintenance	47,933	39,944	26,347	13,597	45.03%
Amenity Pinestraw Mulch	14,232	11,860	8,472	3,388	40.46%
Landscape Replacement Plants, Shrubs, Trees	8,000	6,667	11,782	(5,115)	(47.27)%
Holiday Decorations	10,000	8,333	11,963	(3,630)	(19.63)%
Miscellaneous Expense	9,000	7,500	315	7,185	96.49%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,480	1,233	351	883	76.31%
Street Light Decorative Light Maintenance	1,000	833	0	833	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	7,500	7,500	0	16.66%
Lifeguards	101,268	84,390	65,079	19,311	35.73%
Amenity Staff	77,983	64,986	64,931	55	16.73%
Mileage	1,010	842	69	773	93.19%
Postage	608	507	595	(88)	2.11%
Licenses, Fees & Permits	9,124	7,603	5,261	2,342	42.33%
Fitness Equipment Leasing	36,186	30,155	27,139	3,016	25.00%
Fitness Equipment Maintenance	2,700	2,250	1,508	742	44.14%
Amenity Maintenance Contract	52,416	43,680	43,173	507	17.63%
Maintenance & Repair - Amenity Center	5,250	4,375	24,019	(19,644)	(357.50)%
Cable Television, Phone & Internet	8,628	7,190	9,900	(2,710)	(14.73)%
Facility Janitorial Services Contract & Window Cleaning	27,820	23,183	20,077	3,107	27.83%
Pool Maintenance & Chemicals Contract	57,660	48,050	47,828	222	17.05%
Pest Control & Termite Bond	2,051	1,812	2,769	(956)	(34.98)%
Security System Monitoring & Maintenance	1,515	1,263	733	530	51.65%
Access Control Systems	1,010	842	0	842	100.00%
Animal Control Systems	1,260	1,050	0	1,050	100.00%
Uniforms	2,020	1,683	0	1,683	100.00%
General Supplies	10,500	8,750	15,168	(6,418)	(44.45)%
Tennis Court Maintenance & Supplies	11,000	9,167	1,140	8,027	89.63%

See Notes to Unaudited Financial Statements

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 7/31/2018

(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>
Cafe Materials	8,400	7,000	8,226	(1,226)	2.07%
Dog Waste Station Supplies	592	493	0	493	100.00%
Community Gardens Maintenance & Supplies	2,500	2,083	2,860	(776)	(14.38)%
Special Events					
Special Events	18,755	15,629	23,624	(7,995)	(25.96)%
Facility Classes	5,000	5,000	3,761	1,239	24.78%
Contingency					
Capital Improvements	10,000	8,333	10,912	(2,579)	(9.12)%
Total Expenditures	<u>1,234,934</u>	<u>1,040,619</u>	<u>959,814</u>	<u>80,805</u>	<u>22.28%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>11,858</u>	<u>85,431</u>	<u>73,572</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>11,858</u></u>	<u><u>85,431</u></u>	<u><u>73,572</u></u>	<u><u>0.00%</u></u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2015

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	330,338	333,484	3,146	0.95%
Prepayments	0	209,058	209,058	0.00%
Off Roll	1,117,979	1,114,553	(3,427)	(0.30)%
<b>Total Revenues</b>	<u>1,448,317</u>	<u>1,657,094</u>	<u>208,777</u>	<u>14.42%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,118,317	1,123,588	(5,270)	(0.47)%
Principal	330,000	570,000	(240,000)	(72.72)%
<b>Total Expenditures</b>	<u>1,448,317</u>	<u>1,693,588</u>	<u>(245,270)</u>	<u>(16.93)%</u>
Excess of Revenues Over (Under) Expenditures	0	(36,494)	(36,494)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(36,494)	(36,494)	0.00%
Fund Balance, Beginning of Period	0	2,120,423	2,120,423	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,083,929</u>	<u>2,083,929</u>	<u>0.00%</u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2018

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Other Financing Sources (Uses)				
Bond Proceeds	0	1,669,052	1,669,052	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,669,052	1,669,052	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,669,052</u>	<u>1,669,052</u>	<u>0.00%</u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2015

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	148,170	(148,170)	0.00%
Total Expenditures	<u>0</u>	<u>148,170</u>	<u>(148,170)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(148,170)</u>	<u>(148,170)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	2,005,858	2,005,858	0.00%
Developer Reimbursement	0	(1,812,343)	(1,812,343)	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>193,515</u>	<u>193,515</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>45,345</u>	<u>45,345</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>45,345</u></u>	<u><u>45,345</u></u>	<u><u>0.00%</u></u>



**Trout Creek Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2018

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Financial & Administrative				
District Management	0	6,000	(6,000)	0.00%
Financial & Revenue Collections	0	25,000	(25,000)	0.00%
Printing & Binding	0	1,750	(1,750)	0.00%
Underwriter Fees	0	242,000	(242,000)	0.00%
Dissemination Fees	0	5,000	(5,000)	0.00%
Legal Counsel				
District Counsel	0	42,500	(42,500)	0.00%
Bond Counsel	0	50,000	(50,000)	0.00%
Underwriter Counsel	0	40,000	(40,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	53,784	(53,784)	0.00%
Total Expenditures	<u>0</u>	<u>466,034</u>	<u>(466,034)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(466,034)	(466,034)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(2,005,858)	(2,005,858)	0.00%
Bond Proceeds	0	10,430,948	10,430,948	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>8,425,090</u>	<u>8,425,090</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	7,959,056	7,959,056	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,959,056</u></u>	<u><u>7,959,056</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD  
Investment Summary  
July 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2018</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,088
BNY Mellon S2015 Revenue	Cash & Short Term Investment	308,492
BNY Mellon S2018 Interest	Cash & Short Term Investment	849,543
BNY Mellon S2018 Reserve	Cash & Short Term Investment	819,509
	<b>Total Debt Service Fund Investments</b>	<b>\$ 3,429,632</b>
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 15,750
BNY Mellon S2018 ACQ & Construction	Cash & Short Term Investment	7,997,090
	<b>Total Capital Project Fund Investments</b>	<b>\$ 8,012,840</b>

**Trout Creek Community Development District**  
Summary A/R Ledger  
001 - General Fund  
From 7/1/2018 Through 7/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/31/2018	Ashford Mills	OM081618	<u>100,000.00</u>
	Total 001 - General Fund		100,000.00

**Trout Creek Community Development District**  
 Summary A/R Ledger  
 200 - Debt Service Fund-Series 2015  
 From 7/1/2018 Through 7/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/24/2017	Ashford Mills	324/18/01	318,167.85
10/24/2017	DS Ware Homes LLC	324-18-04	<u>5,544.57</u>
	Total 200 - Debt Service Fund-Series 2015		<u>323,712.42</u>
Report Balance			<u><u>423,712.42</u></u>

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 7/1/2018 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aramark Refreshment Services, LLC.	3/7/2018	117330	Cafe Supplies	72.77
Vesta Property Services, Inc.	5/31/2018	343959	Reimbursement for Supplies	182.88
Vesta Property Services, Inc.	6/1/2018	343266	Maintenance/Janitorial/P... Maintenance 06/18	11,231.33
Sun State Nursery & Landscaping, Inc.	6/1/2018	0618013	Landscaping & Irrigation Maintenance 06/18	14,965.00
The Tree Amigos Outdoor Services, Inc.	6/18/2018	10036	Monthly Maintenance 07/18	2,424.38
The Tree Amigos Outdoor Services, Inc.	6/29/2018	9998	Install Of Bahia	1,310.00
Hopping Green & Sams PA	6/29/2018	101210	General Legal Services 05/18	2,324.98
Capital Consultants Management Corporation	6/29/2018	TCD-070118	Amenity Management Services 07/18	7,243.07
Vesta Property Services, Inc.	6/30/2018	344777	Lifeguard and Supervisor Hours 06/18	23,336.81
Vesta Property Services, Inc.	6/30/2018	345015	Reimbursement for Supplies	361.11
Vesta Property Services, Inc.	7/1/2018	344778	Maintenance/Janitorial/P... Maintenance 07/18	11,231.33
Charles Aquatics, Inc.	7/1/2018	33455	Monthly Aquatic Management Services of 8 ponds 07/18	480.00
Sun State Nursery & Landscaping, Inc.	7/1/2018	0718013	Landscaping & Irrigation Maintenance 07/18	14,965.00
McDirmitt Davis & Company, LLC	7/5/2018	38098	Audit Services FY 09/17	4,000.00
The Tree Amigos Outdoor Services, Inc.	7/10/2018	9614	Replacement Of Sabal Palm	1,500.00
The St. Augustine Record Dept 1261	7/16/2018	0003064820	Acct#15626 Legal Advertising 07/18	199.24
Republic Services of Florida	7/16/2018	0687-000910018	Waste Disposal Services - 08/18	(228.45)
Cintas Corp	7/23/2018	5011349823	First Aid Safety Supplies	42.48
Southeastern Paper Group, Inc.	7/23/2018	4219258	Janitorial Supplies	396.50
AT&T Communications System	7/25/2018	151561791 - 07/18	Acct # 151561791 - 07/18	24.51
Aramark Refreshment Services, LLC.	7/27/2018	747578	Cafe Supplies	261.13
Wayne Automatic Fire Sprinklers, Inc.	7/27/2018	687187	Annual Sprinkler, Alarm and Backflow Inspection	675.00

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
AT&T Communications System	7/28/2018	904 230-0008 001 0564 07/18	Monthly Telephone Service 07/18	122.58
AT&T Communications System	7/28/2018	904 230-0054 001 0562 07/18	904 230-0054 001 0562 07/18	166.44
Colden Company, Inc.	7/31/2018	10835	IT Services & Mileage Reimbursement - 07/18	611.00
Republic Services of Florida	7/31/2018	0687-000910018A	Waste Disposal Services 08/18	228.45
Hopping Green & Sams PA	7/31/2018	101918	General Legal Services 06/18	2,893.40
Vesta Property Services, Inc.	7/31/2018	346011	Lifeguard and Supervisor Hours 07/18	27,723.68
FPL	8/6/2018	FPL Summary 07/18	FPL Summary 07/18	<u>6,339.21</u>
			Total 001 - General Fund	135,083.83

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2018

300 - Capital Projects Fund-Series 2015

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
C&H Marine Construction, Inc.	5/31/2018	CUS 56 C&H Marine Construction, Inc.	CUS 56 Series 2015	33,550.00
			Total 300 - Capital Projects Fund-Series 2015	33,550.00

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2018

301 - Capital Projects Fund-Series 2018

From 7/1/2018 Through 7/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic Companies, Inc.	7/23/2018	CR 2 Atlantic Companies	CR 2-5 Series 2015	2,115.00
Hopping Green & Sams PA	7/23/2018	CR 3 Hopping Green & Sams	CR 2-5 Series 2015	4,815.84
Prosser, Inc.	7/23/2018	CR 4 Prosser, Inc.	CR 2-5 Series 2015	41,183.89
Stephens Advertising, Inc.	7/23/2018	CR 5 Stephens Advertising, Inc.	CR 2-5 Series 2015	5,669.44
			Total 301 - Capital Projects Fund-Series 2018	53,784.17
Report Total				222,418.00



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

**Construction Custody Account Activity Through July 31, 2018**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>2,005,858.98</b>
	<b>BNY Mellon Construction - Developer Reimbursement</b>		<b>(2,005,857.98)</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>1.00</u></b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 07/31/18
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
02/23/17	CUS 38	Prosser, Inc.	(1,020.00)	Cleared

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

**Construction Custody Account Activity Through July 31, 2018**

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
01/19/18	CUS 49	Hopping Green & Sams	0.00	Void
02/14/18	CUS50	Kompan, Inc.	(19,469.61)	Cleared
02/14/18	CUS 51	Pizazz Scenic	(16,102.00)	Cleared
02/14/18	CUS 52	Sterling Specialties, Inc.	(1,973.00)	Cleared
02/22/18	CUS 53	Atlantic Companies	0.00	Void
03/02/18	CUS 54	Sterling Specialties, Inc.	(1,973.00)	Cleared
04/01/18	CUS 55	JEA	(10,450.88)	Cleared
05/11/18	CUS 56	C&H Marine Construction	(48,550.00)	Cleared
05/11/18	CUS 56	C&H Marine Construction	(33,550.00)	AP
07/23/18	CUS 58	Pizazz Scenic	(16,102.00)	Cleared

**Total Construction Requisitions: (1,960,514.40)**

<b>Total Requisitions:</b>	<b>(1,960,514.40)</b>
<b>Series 2018 CR 1 Developer Reimbursement:</b>	<b>2,005,857.98</b>
<b>Total Outflows:</b>	<b>45,343.58</b>

**Series 2015 Construction Custody Fund Balance at July 31, 2018 \$ 45,344.58**

**Outstanding Contracts, net of retainage:**

Prosser	181,345.11
<b>Contract Sub Total</b>	<b>181,345.11</b>

**Committed Funds to be Contributed by Developer \$ 136,000.53**

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
Capital Improvement Revenue Bonds - Series 2018**

**Construction & COI Account Activity Through July 31, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>10,188,947.97</b>
	<b>Underwriter's Discount</b>		<b>242,000.00</b>
			<b>10,430,947.97</b>
	<b>Total Bond Proceeds:</b>		<b>10,430,947.97</b>
		<b>Total Inflows:</b>	<b>\$ 10,430,947.97</b>

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 07/31/18</b>
7/12/2018	COI	Underwriter's Discount	\$ (242,000.00)	Cleared
7/12/2018	COI	Rizzetta & Company	(36,000.00)	Cleared
7/12/2018	COI	Hopping Green & Sams	(42,500.00)	Cleared
7/12/2018	COI	Bryant Miller Olive	(40,000.00)	Cleared
7/12/2018	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
7/12/2018	COI	Image Master LLC	(1,750.00)	Cleared
		<b>Total COI:</b>	<b>(412,250.00)</b>	
7/12/2018	CR 1	Ashford Mills	(2,005,857.98)	Cleared
7/23/2018	CR 2	Atlantic Companies	(2,115.00)	AP
7/23/2018	CR 3	Hopping Green & Sams	(4,815.84)	AP
7/23/2018	CR 4	Prosser, Inc.	(41,183.89)	AP
7/23/2018	CR 5	Stephens Advertising	(5,669.44)	AP
		<b>Total Requisitions:</b>	<b>(2,059,642.15)</b>	

**Total COI & Requisitions: (2,471,892.15)**

**Total Outflows: (2,471,892.15)**

**Series 2015 Construction Fund Balance at July 31, 2018 \$ 7,959,055.82**

**Trout Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**July 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.