



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

August 31, 2018

Prepared by: Rizzetta & Company, Inc.

**troutcreekcdd.org
rizzetta.com**

Trout Creek Community Development District
Balance Sheet
As of 8/31/2018
(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
Assets						
Cash In Bank	15,233	0	45,345	60,577	0	0
Investments	0	3,770,139	8,012,840	11,782,979	0	0
Accounts Receivable	200,000	0	0	200,000	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	3,769,776
Amount To Be Provided Debt Service	0	0	0	0	0	28,422,304
Fixed Assets	0	0	0	0	20,286,428	0
Total Assets	223,410	3,770,139	8,058,185	12,051,733	20,286,428	32,192,080
Liabilities						
Accounts Payable	129,945	0	53,784	183,729	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	2,750	0	0	2,750	0	0
Other Current Liabilities	752	363	0	1,115	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
Total Liabilities	133,447	363	53,784	187,594	0	32,192,080
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,120,423	0	2,120,423	20,286,428	0
Net Change in Fund Balance	89,963	1,649,353	8,004,400	9,743,716	0	0
Total Fund Equity & Other Credits	89,963	3,769,776	8,004,400	11,864,139	20,286,428	0
Total Liabilities & Fund Equity	223,410	3,770,139	8,058,185	12,051,733	20,286,428	32,192,080

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(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>
Revenues					
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	400,000	390,905	(9,095)	16.43%
HOA Capital Transfer	76,650	70,263	45,150	(25,113)	41.09%
Clubhouse Revenues					
User Fees	6,600	6,050	17,795	11,745	(169.62)%
Event Income	0	0	981	981	0.00%
Cafe Income	4,800	4,400	10,678	6,278	(122.46)%
Total Revenues	<u>1,234,934</u>	<u>1,159,815</u>	<u>1,147,911</u>	<u>(11,903)</u>	<u>7.05%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	8,800	5,400	3,400	43.75%
Financial & Administrative					
Administrative Services	4,410	4,043	4,043	0	8.33%
District Management	16,700	15,308	15,308	0	8.33%
District Engineer	5,000	4,583	180	4,404	96.40%
Disclosure Report	5,000	5,000	5,000	0	0.00%
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	3,667	3,667	0	8.33%
Accounting Services	18,000	16,500	16,500	0	8.33%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	500	458	500	(42)	0.00%
Public Officials Liability Insurance	2,000	2,000	1,810	191	9.52%
Miscellaneous Fees	500	458	324	134	35.15%
Legal Advertising	2,500	2,292	1,822	470	27.12%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	1,760	1,760	0	8.33%
Legal Counsel					
District Counsel	20,000	18,333	24,467	(6,134)	(22.33)%
Electric Utility Services					
Utility Services	7,000	6,417	4,300	2,116	38.56%
Utility Services - Recreation Facilities	50,000	45,833	60,818	(14,984)	(21.63)%
Street Lights	12,000	11,000	7,120	3,880	40.66%
Gas Utility Services					
Utility Services	1,015	930	362	569	64.35%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,538	2,327	2,477	(150)	2.40%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	18,000	16,500	7,833	8,667	56.48%
Utility Services-Reclaimed	185,000	169,583	129,510	40,073	29.99%

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(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	9,034	7,155	1,879	27.39%
Stormwater System Maintenance	2,500	2,292	0	2,292	100.00%
Other Physical Environment					
General Liability & Property Insurance	37,000	37,000	36,440	560	1.51%
Entry & Walls Maintenance	1,000	917	0	917	100.00%
Landscape & Irrigation Maintenance	200,000	183,333	167,169	16,164	16.41%
Common Area Pinestraw Mulch	41,070	37,648	47,830	(10,182)	(16.45)%
Irrigation Repairs	2,500	2,292	2,188	103	12.47%
Amenity Landscape & Irrigation Maintenance	47,933	43,939	27,461	16,478	42.70%
Amenity Pinestraw Mulch	14,232	13,046	8,472	4,574	40.46%
Landscape Replacement Plants, Shrubs, Trees	8,000	7,333	13,692	(6,358)	(71.14)%
Holiday Decorations	10,000	9,167	11,963	(2,797)	(19.63)%
Miscellaneous Expense	9,000	8,250	565	7,685	93.72%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,480	1,357	351	1,006	76.31%
Street Light Decorative Light Maintenance	1,000	917	0	917	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	8,250	8,250	0	8.33%
Lifeguards	101,268	92,829	77,387	15,442	23.58%
Amenity Staff	77,983	71,484	71,424	61	8.41%
Mileage	1,010	926	69	857	93.19%
Postage	608	557	655	(98)	(7.78)%
Licenses, Fees & Permits	9,124	8,364	5,597	2,767	38.65%
Fitness Equipment Leasing	36,186	33,171	27,139	6,032	25.00%
Fitness Equipment Maintenance	2,700	2,475	1,653	822	38.77%
Amenity Maintenance Contract	52,416	48,048	52,063	(4,015)	0.67%
Maintenance & Repair - Amenity Center	5,250	4,813	21,007	(16,194)	(300.12)%
Cable Television, Phone & Internet	8,628	7,909	10,217	(2,308)	(18.41)%
Facility Janitorial Services Contract & Window Cleaning	27,820	25,502	22,135	3,367	20.43%
Pool Maintenance & Chemicals Contract	57,660	52,855	52,508	347	8.93%
Pest Control & Termite Bond	2,051	1,932	2,536	(604)	(23.62)%
Security System Monitoring & Maintenance	1,515	1,389	733	656	51.65%
Access Control Systems	1,010	926	523	403	48.21%
Animal Control Systems	1,260	1,155	1,080	75	14.28%
Uniforms	2,020	1,852	0	1,852	100.00%
General Supplies	10,500	9,625	18,018	(8,393)	(71.60)%
Tennis Court Maintenance & Supplies	11,000	10,083	1,140	8,943	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 8/31/2018

(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	7,700	8,996	(1,296)	(7.09)%
Dog Waste Station Supplies	592	543	0	543	100.00%
Community Gardens Maintenance & Supplies	2,500	2,292	4,993	(2,701)	(99.71)%
Special Events					
Special Events	18,755	17,192	25,244	(8,051)	(34.59)%
Facility Classes	5,000	5,000	3,761	1,239	24.78%
Contingency					
Capital Improvements	10,000	9,167	10,912	(1,745)	(9.12)%
Total Expenditures	<u>1,234,934</u>	<u>1,137,776</u>	<u>1,057,948</u>	<u>79,828</u>	<u>14.33%</u>
Excess of Revenues Over (Under) Expenditures	0	22,038	89,963	67,925	0.00%
Fund Balance, End of Period	<u>0</u>	<u>22,038</u>	<u>89,963</u>	<u>67,925</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2015

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	330,338	333,484	3,146	0.95%
Prepayments	0	225,852	225,852	0.00%
Off Roll	1,117,979	1,114,553	(3,427)	(0.30)%
Total Revenues	<u>1,448,317</u>	<u>1,673,889</u>	<u>225,571</u>	<u>15.57%</u>
Expenditures				
Debt Service Payments				
Interest	1,118,317	1,123,588	(5,270)	(0.47)%
Principal	330,000	570,000	(240,000)	(72.72)%
Total Expenditures	<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	(19,699)	(19,699)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(19,699)	(19,699)	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>2,100,724</u>	<u>2,100,724</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 8/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
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 8/31/2018
(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	0	(148,170)	(148,170)	0.00%
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	0	45,345	45,345	0.00%
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 8/31/2018

(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	0	466,034	(466,034)	0.00%
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)	0	8,425,090	8,425,090	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	7,959,056	7,959,056	0.00%
Fund Balance, End of Period	0	7,959,056	7,959,056	0.00%

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2018</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Prepay	Cash & Short Term Investment	16,795
BNY Mellon S2015 Revenue	Cash & Short Term Investment	632,205
BNY Mellon S2018 Interest	Cash & Short Term Investment	849,543
BNY Mellon S2018 Reserve	Cash & Short Term Investment	819,509
Total Debt Service Fund Investments		\$ 3,770,139
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 15,750
BNY Mellon S2018 ACQ & Construction	Cash & Short Term Investment	7,997,090
Total Capital Project Fund Investments		\$ 8,012,840

Trout Creek Community Development District
Summary A/R Ledger
001 - General Fund
From 8/1/2018 Through 8/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/31/2018	Ashford Mills	OM081618	100,000.00
8/31/2018	Ashford Mills	OM090618	100,000.00
	Total 001 - General Fund		200,000.00
Report Balance			200,000.00

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2018

001 - General Fund

From 8/1/2018 Through 8/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Sun State Nursery & Landscaping, Inc.	4/20/2018	418020	Removed And Replaced Palms	600.00
Sun State Nursery & Landscaping, Inc.	7/1/2018	0718013	Landscaping & Irrigation Maintenance 07/18	14,965.00
The Tree Amigos Outdoor Services, Inc.	7/18/2018	10168	Monthly Maintenance 08/18	2,424.38
Capital Consultants Management Corporation	7/27/2018	TCD-080118	Amenity Management Services 08/18	7,243.07
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
Vesta Property Services, Inc.	7/31/2018	346197	Reimbursement for Supplies	21.39
Mulch Masters, LLC.	8/1/2018	52507	Installation Of Playground Mulch	980.00
Sun State Nursery & Landscaping, Inc.	8/1/2018	0818013	Landscaping & Irrigation Maintenance 08/18	14,965.00
Charles Aquatics, Inc.	8/1/2018	33711	Monthly Aquatic Managment Services of 8 ponds 08/18	480.00
Vesta Property Services, Inc.	8/6/2018	345832	Maintenance/Janitorial/P... Maintenance 08/18	11,071.33
Arrow Exterminators Inc., dba Nader's Pest Raiders	8/8/2018	08/18 Annual Renew	Termite Coverage 08/2018-10/2018 - 182 Kayak Way	106.00
Jacksonville Electric Authority	8/17/2018	9634626977 08/18	Water-Sewer Combination Services 08/18	26,231.40
Eason Enterprises, Inc. dba Southeast Fitness Repair	8/24/2018	9074A	Fitness Equipment Repair	145.00
The St. Augustine Record Dept 1261	8/24/2018	0003081503	Acct#15626 Legal Advertising 08/18	85.27
AT&T Communications System	8/25/2018	151561791 - 08/18	Acct # 151561791 - 08/18	15.26
Stephens Advertising, Inc.	8/26/2018	18011114	Removal And Re-Install Of Signs	250.00
AT&T Communications System	8/28/2018	904 230-0008 001 0564 08/18	Monthly Telephone Service 08/18	121.53
AT&T Communications System	8/28/2018	904 230-0054 001 0562 08/18	904 230-0054 001 0562 08/18	165.39
Hopping Green & Sams PA	8/31/2018	102482	General Legal Services 07/18	1,198.00

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2018

001 - General Fund

From 8/1/2018 Through 8/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Vesta Property Services, Inc.	8/31/2018	346943	Lifeguard and Supervisor Hours 08/18	12,307.79
FPL	9/5/2018	FPL Summary 08/18	FPL Summary 08/18	5,951.62
			Total 001 - General Fund	129,944.51

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2018

301 - Capital Projects Fund-Series 2018

From 8/1/2018 Through 8/31/2018

<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				183,728.68

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

Construction Custody Account Activity Through August 31, 2018

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/18
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 August 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)	Cleared
07/23/18	CUS 58	Pizazz Scenic	(16,102.00)	Cleared

Total Construction Requisitions: (1,960,514.40)

Total Requisitions:	(1,960,514.40)
Series 2018 CR 1 Developer Reimbursement:	2,005,857.98
Total Outflows:	45,343.58
Series 2015 Construction Custody Fund Balance at August 31, 2018	\$ 45,344.58

Outstanding Contracts, net of retainage:

Prosser	181,345.11
Contract Sub Total	181,345.11

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 August 31, 2018

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

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/18
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
		Total COI:	(412,250.00)	
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
		Total Requisitions:	(2,059,642.15)	

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

Total Outflows: (2,471,892.15)

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

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Subsequent Collections

3. General Fund - Payment for Invoice OM081618 in the amount of \$100,000.00 was received in September 2018.