



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

September 30, 2018

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 9/30/2018

(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	36,520	0	45,345	81,865	0	0
Investments	0	3,770,139	7,870,788	11,640,927	0	0
Accounts Receivable	4,317	0	0	4,317	0	0
Prepaid Expenses	8,600	0	0	8,600	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	28,414,742
Fixed Assets	0	0	0	0	20,483,701	0
Total Assets	<u>54,702</u>	<u>3,770,139</u>	<u>7,916,133</u>	<u>11,740,974</u>	<u>20,483,701</u>	<u>32,184,518</u>
Liabilities						
Accounts Payable	31,280	0	109,006	140,286	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	20,903	0	0	20,903	0	0
Other Current Liabilities	2,520	363	0	2,883	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	74,518
Total Liabilities	<u>54,702</u>	<u>363</u>	<u>109,006</u>	<u>164,071</u>	<u>0</u>	<u>32,184,518</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,120,423	0	2,120,423	20,483,701	0
Net Change in Fund Balance	0	1,649,353	7,807,127	9,456,480	0	0
Total Fund Equity & Other Credits	<u>0</u>	<u>3,769,776</u>	<u>7,807,127</u>	<u>11,576,903</u>	<u>20,483,701</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>54,702</u>	<u>3,770,139</u>	<u>7,916,133</u>	<u>11,740,974</u>	<u>20,483,701</u>	<u>32,184,518</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 9/30/2018

(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	349,440	3,310	(0.95)%
Off Roll	332,972	332,972	332,974	2	0.00%
Contributions From Private Sources					
Developer Contributions	467,782	467,782	395,222	(72,560)	15.51%
HOA Capital Transfer	76,650	76,650	54,950	(21,700)	28.31%
Clubhouse Revenues					
User Fees	6,600	6,600	24,037	17,437	(264.19)%
Event Income	0	0	981	981	0.00%
Cafe Income	4,800	4,800	12,313	7,513	(156.51)%
Community Garden Lease	0	0	195	195	0.00%
Total Revenues	<u>1,234,934</u>	<u>1,234,934</u>	<u>1,170,111</u>	<u>(64,823)</u>	<u>5.25%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	9,600	6,200	3,400	35.41%
Financial & Administrative					
Administrative Services	4,410	4,410	4,410	0	0.00%
District Management	16,700	16,700	16,700	(0)	0.00%
District Engineer	5,000	5,000	180	4,820	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	4,000	4,000	0	0.00%
Accounting Services	18,000	18,000	18,000	0	0.00%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	500	500	500	0	0.00%
Public Officials Liability Insurance	2,000	2,000	1,810	191	9.52%
Miscellaneous Fees	500	500	324	176	35.15%
Legal Advertising	2,500	2,500	1,925	575	22.99%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Maintenance, Hosting & Backup	1,920	1,920	1,920	0	0.00%
Legal Counsel					
District Counsel	20,000	20,000	26,757	(6,757)	(33.78)%
Electric Utility Services					
Utility Services	7,000	7,000	4,677	2,323	33.19%
Utility Services - Recreation Facilities	50,000	50,000	65,436	(15,436)	(30.87)%
Street Lights	12,000	12,000	8,038	3,962	33.01%
Gas Utility Services					
Utility Services	1,015	1,015	385	630	62.03%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,538	2,538	2,705	(167)	(6.59)%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	18,000	18,000	8,543	9,457	52.54%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(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>
Utility Services-Reclaimed	185,000	185,000	153,256	31,744	17.15%
Stormwater Control					
Aquatic Maintenance	9,855	9,855	7,635	2,220	22.52%
Stormwater System Maintenance	2,500	2,500	0	2,500	100.00%
Other Physical Environment					
General Liability & Property Insurance	37,000	37,000	36,440	560	1.51%
Entry & Walls Maintenance	1,000	1,000	0	1,000	100.00%
Landscape & Irrigation Maintenance	200,000	200,000	182,134	17,866	8.93%
Common Area Pinestraw Mulch	41,070	41,070	47,830	(6,760)	(16.45)%
Irrigation Repairs	2,500	2,500	2,658	(158)	(6.33)%
Amenity Landscape & Irrigation Maintenance	47,933	47,933	29,885	18,048	37.65%
Amenity Pinestraw Mulch	14,232	14,232	8,472	5,760	40.46%
Landscape Replacement Plants, Shrubs, Trees	8,000	8,000	14,167	(6,167)	(77.08)%
Holiday Decorations	10,000	10,000	11,963	(1,963)	(19.63)%
Miscellaneous Expense	9,000	9,000	565	8,435	93.72%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,480	1,480	351	1,130	76.31%
Street Light Decorative Light Maintenance	1,000	1,000	0	1,000	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	9,000	9,000	0	0.00%
Lifeguards	101,268	101,268	85,592	15,676	15.47%
Amenity Staff	77,983	77,983	77,917	66	0.08%
Mileage	1,010	1,010	69	941	93.19%
Postage	608	608	655	(47)	(7.78)%
Licenses, Fees & Permits	9,124	9,124	5,633	3,491	38.26%
Fitness Equipment Leasing	36,186	36,186	36,185	1	0.00%
Fitness Equipment Maintenance	2,700	2,700	1,733	967	35.81%
Amenity Maintenance Contract	52,416	52,416	56,431	(4,015)	(7.65)%
Maintenance & Repair - Amenity Center	5,250	5,250	27,946	(22,696)	(432.29)%
Cable Television, Phone & Internet	8,628	8,628	12,738	(4,110)	(47.63)%
Facility Janitorial Services Contract & Window Cleaning	27,820	27,820	24,193	3,627	13.03%
Pool Maintenance & Chemicals Contract	57,660	57,660	57,313	347	0.60%
Pest Control & Termite Bond	2,051	2,051	2,536	(485)	(23.62)%
Security System Monitoring & Maintenance	1,515	1,515	733	783	51.65%
Access Control Systems	1,010	1,010	523	487	48.21%
Animal Control Systems	1,260	1,260	1,185	75	5.95%
Uniforms	2,020	2,020	0	2,020	100.00%
General Supplies	10,500	10,500	20,676	(10,176)	(96.91)%

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(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>
Tennis Court Maintenance & Supplies	11,000	11,000	1,140	9,860	89.63%
Cafe Materials	8,400	8,400	9,420	(1,020)	(12.14)%
Dog Waste Station Supplies	592	592	0	592	100.00%
Community Gardens Maintenance & Supplies	2,500	2,500	5,182	(2,682)	(107.29)%
Special Events					
Special Events	18,755	18,755	28,097	(9,342)	(49.80)%
Facility Classes	5,000	5,000	3,761	1,239	24.78%
Contingency					
Capital Improvements	<u>10,000</u>	<u>10,000</u>	<u>15,164</u>	<u>(5,164)</u>	<u>(51.64)%</u>
Total Expenditures	<u>1,234,934</u>	<u>1,234,934</u>	<u>1,170,111</u>	<u>64,823</u>	<u>5.25%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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 9/30/2018

(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 9/30/2018

(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 9/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	167,640	(167,640)	0.00%
Total Expenditures	<u>0</u>	<u>167,640</u>	<u>(167,640)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(167,640)</u>	<u>(167,640)</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>25,875</u>	<u>25,875</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>25,875</u></u>	<u><u>25,875</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 9/30/2018

(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	231,588	(231,588)	0.00%
Total Expenditures	<u>0</u>	<u>643,838</u>	<u>(643,838)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(643,838)	(643,838)	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	7,781,252	7,781,252	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,781,252</u></u>	<u><u>7,781,252</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD
Investment Summary
September 30, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 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	7,855,038
Total Capital Project Fund Investments		\$ 7,870,788

Trout Creek Community Development District
Summary A/R Ledger
001 - General Fund
From 9/1/2018 Through 9/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2018	Ashford Mills	OM093018	<u>4,317.01</u>
	Total 001 - General Fund		4,317.01
			<u> </u>
Report Balance			<u><u>4,317.01</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 9/1/2018 Through 9/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sterling Specialties, Inc.	8/22/2018	8114	Furnish And Install Fencing	4,252.00
Vesta Property Services, Inc.	8/31/2018	347401	Reimbursement for Supplies	205.77
Sun State Nursery & Landscaping, Inc.	9/1/2018	0918014	Landscaping & Irrigation Maintenance 09/18	14,965.00
Dylan Read	9/7/2018	090718	Personal Expense Reimbursement	440.78
Eason Enterprises, Inc. dba Southeast Fitness Repair	9/20/2018	9234A	Labor And Power Cord	80.00
Hopping Green & Sams PA	9/26/2018	102928	General Legal Services 08/18	2,289.54
AT&T Communications System	9/28/2018	904 230-0008 001 0564 09/18	Monthly Telephone Service 09/18	177.81
AT&T Communications System	9/28/2018	904 230-0054 001 0562 09/18	904 230-0054 001 0562 09/18	165.39
Colden Company, Inc.	9/28/2018	11046	IT Services & Mileage Reimbursement - 09/18	152.00
Vesta Property Services, Inc.	9/30/2018	347934	Lifeguard and Supervisor Hours 09/18	8,205.31
Sun State Nursery & Landscaping, Inc.	9/30/2018	4069	Battery Timer And Solenoid For Community Garden	346.12
			Total 001 - General Fund	<hr/> 31,279.72

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

300 - Capital Projects Fund-Series 2015

From 9/1/2018 Through 9/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Kompan	9/26/2018	CUS 63 Kompan	CUS 63 Series 2015	<u>19,469.61</u>
			Total 300 - Capital Projects Fund-Series 2015	19,469.61

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 9/1/2018 Through 9/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Stephens Advertising, Inc.	7/23/2018	CR 5 Stephens Advertising, Inc.	CR 2-5 Series 2015	2,834.72
Prosser, Inc.	9/7/2018	CR9 Prosser	CR6-9 Series 2018	40,324.53
CX3, Inc. dba Sundancer Sign Graphics	9/26/2018	CR10 Sundancer	CR10 Series 2018	46,377.00
			Total 301 - Capital Projects Fund-Series 2018	89,536.25
Report Total				140,285.58

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

Construction Custody Account Activity Through September 30, 2018

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 09/30/18
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 September 30, 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
09/26/18	CUS 63	Kompan, Inc.	(19,469.61)	AP

Total Construction Requisitions: (1,979,984.01)

Total Requisitions: (1,979,984.01)

Series 2018 CR 1 Developer Reimbursement: 2,005,857.98

Total Outflows: 25,873.97

Series 2015 Construction Custody Fund Balance at September 30, 2018 \$ 25,874.97

Outstanding Contracts, net of retainage:

Prosser 186,498.11
Contract Sub Total 186,498.11

Committed Funds to be Contributed by Developer \$ 160,623.14

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

Construction & COI Account Activity Through September 30, 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 09/30/18
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)	Cleared
7/23/2018	CR 3	Hopping Green & Sams	(4,815.84)	Cleared
7/23/2018	CR 4	Prosser, Inc.	(41,183.89)	Cleared
7/23/2018	CR 5	Stephens Advertising	(5,669.44)	AP/Partial
9/14/2018	CR 6	Adkins Electricc, Inc.	(79,700.00)	Cleared
9/14/2018	CR 7	Hopping Green & Sams	(1,902.06)	Cleared
9/14/2018	CR 8	J. Kelly, LLC.	(9,500.00)	Cleared
9/14/2018	CR9	Prosser, Inc.	(40,324.53)	AP
9/26/2018	CR10	Sundancer	(46,377.00)	AP
		Total Requisitions:	(2,237,445.74)	

Total COI & Requisitions: (2,649,695.74)

Total Outflows: (2,649,695.74)

Series 2018 Construction Fund Balance at September 30, 2018 \$ 7,781,252.23

Trout Creek Community Development District
Notes to Unaudited Financial Statements
September 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 09/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.