



Rizzetta & Company

# **Trout Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**October 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 10/31/2018  
(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	65,470	0	31,075	96,545	0	0
Investments	0	3,772,872	7,830,100	11,602,972	0	0
Accounts Receivable	856,653	1,419,459	0	2,276,112	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	12,474	0	12,474	0	0
Amount Available in Debt Service	0	0	0	0	0	5,204,805
Amount To Be Provided Debt Service	0	0	0	0	0	26,979,713
Fixed Assets	0	0	0	0	20,484,258	0
<b>Total Assets</b>	<u>927,388</u>	<u>5,204,805</u>	<u>7,861,175</u>	<u>13,993,368</u>	<u>20,484,258</u>	<u>32,184,518</u>
<b>Liabilities</b>						
Accounts Payable	13,159	0	43,159	56,319	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	44,331	0	0	44,331	0	0
Other Current Liabilities	188	0	0	188	0	0
Due To Other Funds	12,474	0	0	12,474	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
<b>Total Liabilities</b>	<u>70,152</u>	<u>0</u>	<u>43,159</u>	<u>113,311</u>	<u>0</u>	<u>32,184,518</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	0	3,769,776	7,812,327	11,582,103	20,484,258	0
Net Change in Fund Balance	857,236	1,435,029	5,689	2,297,954	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>857,236</u>	<u>5,204,805</u>	<u>7,818,016</u>	<u>13,880,057</u>	<u>20,484,258</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>927,388</u>	<u>5,204,805</u>	<u>7,861,175</u>	<u>13,993,368</u>	<u>20,484,258</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 10/1/2018 Through 10/31/2018

(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	553,571	553,571	556,723	3,152	(0.56)%
Off Roll	411,812	411,812	411,812	0	0.00%
Contributions From Private Sources					
Developer Contributions	408,000	0	0	0	100.00%
HOA Capital Transfer	56,000	4,667	5,950	1,283	89.37%
Other Miscellaneous Revenues					
User Fees	15,587	1,299	2,265	966	85.47%
Event Income	469	39	0	(39)	100.00%
Cafe Income	8,556	713	623	(90)	92.72%
Community Garden Lease	<u>0</u>	<u>0</u>	<u>1,167</u>	<u>1,167</u>	<u>0.00%</u>
Total Revenues	<u>1,453,995</u>	<u>972,101</u>	<u>978,540</u>	<u>6,439</u>	<u>32.70%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	9,600	800	0	800	100.00%
Financial & Administrative					
Administrative Services	4,410	368	368	0	91.66%
District Management	18,000	1,500	1,500	0	91.66%
District Engineer	5,000	417	138	279	97.25%
Disclosure Report	6,000	0	0	0	100.00%
Trustees Fees	10,000	2,833	2,167	666	78.33%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	417	417	0	91.66%
Accounting Services	18,300	1,525	1,525	0	91.66%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	83	0	83	100.00%
Public Officials Liability Insurance	1,925	263	410	(148)	78.70%
Miscellaneous Fees	500	42	76	(34)	84.77%
Legal Advertising	2,500	208	0	208	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	160	160	0	91.66%
Legal Counsel					
District Counsel	25,000	2,083	1,500	583	94.00%
Electric Utility Services					
Utility Services	9,000	750	400	350	95.55%
Utility Services - Recreation Facilities	79,170	6,598	4,414	2,184	94.42%
Street Lights	20,000	1,667	1,141	526	94.29%
Gas Utility Services					
Utility Services	574	48	7	41	98.85%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	213	229	(16)	91.03%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	1,273	923	351	93.96%

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(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>
Utility Services-Reclaimed	225,000	18,750	25,110	(6,360)	88.84%
Stormwater Control					
Aquatic Maintenance	11,897	991	480	511	95.96%
Stormwater Assessment	4,000	333	0	333	100.00%
Stormwater System Maintenance	5,948	496	0	496	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	5,426	8,358	(2,932)	81.42%
Entry & Walls Maintenance	1,600	133	0	133	100.00%
Landscape & Irrigation Maintenance	275,000	22,917	20,710	2,207	92.46%
Common Area Pinestraw Mulch	70,000	5,833	6,467	(634)	90.76%
Irrigation Repairs	5,000	417	0	417	100.00%
Amenity Landscape & Irrigation Maintenance	30,300	2,525	2,424	101	91.99%
Amenity Pinestraw Mulch	16,751	1,396	0	1,396	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	917	0	917	100.00%
Holiday Decorations	12,180	4,060	5,829	(1,769)	52.14%
Miscellaneous Expense	9,090	758	0	758	100.00%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	165	0	165	100.00%
Street Light Decorative Light Maintenance	5,948	496	0	496	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	750	750	0	91.66%
Lifeguards	83,483	2,000	0	2,000	100.00%
Amenity Staff	85,113	7,093	6,493	600	92.37%
Mileage	165	14	0	14	100.00%
Postage	950	79	0	79	100.00%
Licenses, Fees & Permits	6,376	1,527	2,783	(1,256)	56.34%
Fitness Equipment Leasing	36,186	3,016	623	2,392	98.27%
Fitness Equipment Maintenance & Repairs	2,741	228	0	228	100.00%
Amenity Maintenance Contract	53,560	4,463	4,368	95	91.84%
Amenity Maintenance & Repairs	11,918	993	387	606	96.75%
Cable Television, Phone & Internet	10,283	857	1,514	(657)	85.27%
Amenity Janitorial Services Contract & Window Cleaning	27,000	2,250	2,058	192	92.37%
Pool Maintenance & Chemicals Contract	58,452	4,871	4,805	66	91.77%
Pest Control & Termite Bond	2,061	172	0	172	100.00%
Security System Monitoring & Maintenance	523	44	0	44	100.00%
Access Control Maintenance & Repairs	1,025	85	0	85	100.00%
Animal Control Systems	1,279	107	105	2	91.79%
Uniforms	2,050	171	0	171	100.00%

See Notes to Unaudited Financial Statements

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(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>
General Supplies	10,658	888	986	(97)	90.75%
Tennis Court Maintenance & Supplies	11,000	917	0	917	100.00%
Cafe Materials	12,827	1,069	1,344	(275)	89.52%
Dog Waste Station Supplies	793	66	0	66	100.00%
Community Gardens Maintenance & Supplies	2,500	208	49	159	98.02%
Special Events					
Special Events	33,000	2,750	4,862	(2,112)	85.26%
Facility Classes	5,000	417	0	417	100.00%
Contingency					
Capital Improvements	<u>10,000</u>	<u>833</u>	<u>0</u>	<u>833</u>	<u>100.00%</u>
Total Expenditures	<u>1,453,995</u>	<u>128,151</u>	<u>121,304</u>	<u>6,847</u>	<u>91.66%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>843,950</u>	<u>857,236</u>	<u>13,286</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>843,950</u></u>	<u><u>857,236</u></u>	<u><u>13,286</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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,523	1,523	0.00%
Special Assessments				
Tax Roll	539,071	535,987	(3,084)	(0.57)%
Off Roll	895,946	896,309	363	0.04%
Total Revenues	<u>1,435,017</u>	<u>1,433,819</u>	<u>(1,198)</u>	<u>(0.08)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,090,017	0	1,090,017	100.00%
Principal	345,000	0	345,000	100.00%
Total Expenditures	<u>1,435,017</u>	<u>0</u>	<u>1,435,017</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,433,819</u>	<u>1,433,819</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,433,819</u>	<u>1,433,819</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,100,724	2,100,724	0.00%
Fund Balance, End of Period	<u>0</u>	<u>3,534,543</u>	<u>3,534,543</u>	<u>0.00%</u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2018

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,210	1,210	0.00%
Total Revenues	<u>0</u>	<u>1,210</u>	<u>1,210</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	1,210	1,210	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,210</u>	<u>1,210</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,669,052	1,669,052	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,670,262</u></u>	<u><u>1,670,262</u></u>	<u><u>0.00%</u></u>

**Trout Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2015

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	31,075	31,075	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>31,075</u></u>	<u><u>31,075</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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>5,689</u>	<u>5,689</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>5,689</u>	<u>5,689</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>5,689</u>	<u>5,689</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>5,689</u>	<u>5,689</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>7,781,252</u>	<u>7,781,252</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,786,941</u></u>	<u><u>7,786,941</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2018</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,088
BNY Mellon S2015 Revenue	Cash & Short Term Investment	650,522
BNY Mellon S2018 Interest	Cash & Short Term Investment	850,159
BNY Mellon S2018 Reserve	Cash & Short Term Investment	820,103
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 3,772,872</u></b>
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 15,761
BNY Mellon S2018 ACQ & Construction	Cash & Short Term Investment	7,814,339
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 7,830,100</u></b>

**Trout Creek Community Development District**  
 Summary A/R Ledger  
 001 - General Fund  
 From 10/1/2018 Through 10/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	553,573.26
10/22/2018	Ashford Mills	324-19-01	265,954.95
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	11,192.10
10/22/2018	DS Ware Homes LLC	324-19-04	1,097.12
10/22/2018	Mastercraft Builder Group LLC	324-19-05	5,485.55
10/22/2018	Weekley Homes LLC	324-19-02	19,350.00
	Total 001 - General Fund		856,652.98



**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 10/1/2018 Through 10/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Vesta Property Services, Inc.	9/1/2018	346737	Maintenance/Janitorial/P... Maintenance 09/18	11,231.33
Aramark Refreshment Services, LLC.	9/28/2018	754652	Cafe Supplies	108.26
J Greene Enterprises, Inc dba First Coast Fire & Safety Equip	10/1/2018	2750090518	Service Call - Annual Tag Maintenance	112.50
Critter Control Operations, Inc.	10/13/2018	1112733	Monthly Pest Control - 10/18	105.00
Aramark Refreshment Services, LLC.	10/18/2018	757108	Cafe Supplies	103.37
AT&T Communications System	10/25/2018	151561791 - 10/18	Acct # 151561791 - 10/18	15.26
AT&T Communications System	10/28/2018	904 230-0008 001 0564 10/18	Monthly Telephone Service 10/18	178.37
AT&T Communications System	10/28/2018	904 230-0054 001 0562 10/18	904 230-0054 001 0562 10/18	165.80
Colden Company, Inc.	10/31/2018	11118	IT Services & Mileage Reimbursement - 10/18	1,139.46
			Total 001 - General Fund	13,159.35

**Trout Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 10/1/2018 Through 10/31/2018

<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	<u>40,324.53</u>
			Total 301 - Capital Projects Fund-Series 2018	43,159.25
				<u>56,318.60</u>
Report Total				<u><u>56,318.60</u></u>

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

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

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

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/18
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 October 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	(28,350.00)	Cleared
07/23/18	CUS 58	Pizazz Scenic	(16,102.00)	Cleared
09/26/18	CUS 63	Kompan, Inc.	(19,469.61)	Cleared

**Total Construction Requisitions: (1,974,784.01)**

**Total Requisitions: (1,974,784.01)**

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

**Total Outflows: 31,073.97**

**Series 2015 Construction Custody Fund Balance at October 31, 2018 \$ 31,074.97**

**Outstanding Contracts, net of retainage:**

Prosser 186,498.11  
**Contract Sub Total 186,498.11**

**Committed Funds to be Contributed by Developer \$ 155,423.14**



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

**Construction & COI Account Activity Through October 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>Interest</b>		<b>5,688.65</b>
	<b>Total Bond Proceeds:</b>		<b>10,436,636.62</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>10,436,636.62</b>

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 10/31/18</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)	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)	Cleared
		<b>Total Requisitions:</b>	<b>(2,237,445.74)</b>	

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

**Total Outflows: (2,649,695.74)**

**Series 2018 Construction Fund Balance at October 31, 2018 \$ 7,786,940.88**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/18.
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 FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.