



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

December 31, 2018

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet
As of 12/31/2018
(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	220,026	0	31,075	251,101	0	0
Investments	0	3,235,652	3,601,331	6,836,982	0	0
Accounts Receivable	498,002	1,145,427	0	1,643,429	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	50,138	0	50,138	0	0
Amount Available in Debt Service	0	0	0	0	0	4,431,217
Amount To Be Provided Debt Service	0	0	0	0	0	27,715,219
Fixed Assets	0	0	0	0	24,857,067	0
Total Assets	<u>723,294</u>	<u>4,431,217</u>	<u>3,632,406</u>	<u>8,786,916</u>	<u>24,857,067</u>	<u>32,146,436</u>
Liabilities						
Accounts Payable	19,562	0	44,564	64,126	0	0
Retainage Payable	0	0	130,371	130,371	0	0
Accrued Expenses Payable	12,000	0	0	12,000	0	0
Other Current Liabilities	360	0	0	360	0	0
Due To Other Funds	50,138	0	0	50,138	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	32,075,000
Capital Lease Obligation	0	0	0	0	0	71,436
Total Liabilities	<u>82,061</u>	<u>0</u>	<u>174,935</u>	<u>256,996</u>	<u>0</u>	<u>32,146,436</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	3,769,776	7,812,327	11,582,103	24,857,067	0
Net Change in Fund Balance	641,233	661,441	(4,354,857)	(3,052,183)	0	0
Total Fund Equity & Other Credits	<u>641,233</u>	<u>4,431,217</u>	<u>3,457,470</u>	<u>8,529,920</u>	<u>24,857,067</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>723,294</u>	<u>4,431,217</u>	<u>3,632,406</u>	<u>8,786,916</u>	<u>24,857,067</u>	<u>32,146,436</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 12/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
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	14,000	11,550	(2,450)	79.37%
Other Miscellaneous Revenues					
User Fees	15,587	3,897	4,269	373	72.60%
Event Income	469	117	0	(117)	100.00%
Cafe Income	8,556	2,139	1,275	(864)	85.10%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	985,536	986,796	1,260	32.13%
Expenditures					
Legislative					
Supervisor Fees	9,600	2,400	600	1,800	93.75%
Financial & Administrative					
Administrative Services	4,410	1,103	1,103	0	75.00%
District Management	18,000	4,500	4,500	0	75.00%
District Engineer	5,000	1,250	4,266	(3,016)	14.68%
Disclosure Report	6,000	0	0	0	100.00%
Trustees Fees	10,000	3,833	3,167	666	68.33%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	1,250	1,250	0	74.99%
Accounting Services	18,300	4,575	4,575	0	75.00%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	250	0	250	100.00%
Public Officials Liability Insurance	1,925	595	705	(110)	63.37%
Miscellaneous Fees	500	125	76	49	84.77%
Legal Advertising	2,500	625	85	540	96.58%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	480	480	0	75.00%
Legal Counsel					
District Counsel	25,000	6,250	4,035	2,215	83.86%
Electric Utility Services					
Utility Services	9,000	2,250	1,214	1,036	86.50%
Utility Services - Recreation Facilities	79,170	19,793	13,254	6,538	83.25%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	20,000	5,000	4,468	532	77.66%
Gas Utility Services					
Utility Services	574	143	31	112	94.55%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	638	689	(52)	72.97%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	3,820	2,665	1,155	82.56%
Utility Services-Reclaimed	225,000	56,250	60,681	(4,431)	73.03%
Stormwater Control					
Aquatic Maintenance	11,897	2,974	2,240	734	81.17%
Stormwater Assessment	4,000	1,000	0	1,000	100.00%
Stormwater System Maintenance	5,948	1,487	0	1,487	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	13,340	14,222	(881)	68.39%
Entry & Walls Maintenance	1,600	400	0	400	100.00%
Landscape & Irrigation Maintenance	275,000	68,750	69,538	(788)	74.71%
Common Area Pinestraw Mulch	70,000	17,500	30,292	(12,792)	56.72%
Irrigation Repairs	5,000	1,250	1,604	(354)	67.91%
Amenity Landscape & Irrigation Maintenance	30,300	7,575	0	7,575	100.00%
Amenity Pinestraw Mulch	16,751	4,188	0	4,188	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	2,750	0	2,750	100.00%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	2,273	0	2,273	100.00%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	496	0	496	100.00%
Street Light Decorative Light Maintenance	5,948	1,487	0	1,487	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	2,250	2,250	0	75.00%
Lifeguards	83,483	2,000	0	2,000	100.00%
Amenity Staff	85,113	21,278	19,479	1,799	77.11%
Mileage	165	41	0	41	100.00%
Postage	950	238	0	238	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Licenses, Fees & Permits	6,376	2,092	4,170	(2,078)	34.59%
Fitness Equipment Leasing	36,186	9,047	9,670	(623)	73.27%
Fitness Equipment Maintenance & Repairs	2,741	685	660	25	75.92%
Amenity Maintenance Contract	53,560	13,390	14,961	(1,571)	72.06%
Amenity Maintenance & Repairs	11,918	2,980	4,812	(1,832)	59.62%
Cable Television, Phone & Internet	10,283	2,571	3,726	(1,155)	63.76%
Amenity Janitorial Services Contract & Window Cleaning	27,000	6,750	6,360	390	76.44%
Pool Maintenance & Chemicals Contract	58,452	14,613	15,411	(798)	73.63%
Pest Control & Termite Bond	2,061	515	576	(61)	72.05%
Security System Monitoring & Maintenance	523	131	0	131	100.00%
Access Control Maintenance & Repairs	1,025	256	0	256	100.00%
Animal Control Systems	1,279	320	105	215	91.79%
Uniforms	2,050	512	0	512	100.00%
General Supplies	10,658	2,665	2,313	352	78.30%
Tennis Court Maintenance & Supplies	11,000	2,750	0	2,750	100.00%
Cafe Materials	12,827	3,207	1,758	1,448	86.29%
Dog Waste Station Supplies	793	198	0	198	100.00%
Community Gardens Maintenance & Supplies	2,500	625	76	549	96.95%
Special Events					
Special Events	33,000	8,250	16,125	(7,875)	51.13%
Facility Classes	5,000	1,250	0	1,250	100.00%
Contingency					
Capital Improvements	10,000	2,500	0	2,500	100.00%
Total Expenditures	<u>1,453,995</u>	<u>359,317</u>	<u>345,564</u>	<u>13,753</u>	<u>76.23%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>626,219</u>	<u>641,233</u>	<u>15,014</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>626,219</u></u>	<u><u>641,233</u></u>	<u><u>15,014</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 12/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7,627	7,627	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>1,439,923</u>	<u>4,906</u>	<u>0.34%</u>
Expenditures				
Debt Service Payments				
Interest	1,090,017	548,397	541,620	49.68%
Principal	345,000	35,000	310,000	89.85%
Total Expenditures	<u>1,435,017</u>	<u>583,397</u>	<u>851,620</u>	<u>59.35%</u>
Excess of Revenues Over (Under) Expenditures	0	856,526	856,526	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	856,526	856,526	0.00%
Fund Balance, Beginning of Period	0	2,100,724	2,100,724	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,957,250</u>	<u>2,957,250</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 12/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,501	6,501	0.00%
Total Revenues	<u>0</u>	<u>6,501</u>	<u>6,501</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	0	201,586	(201,586)	0.00%
Total Expenditures	<u>0</u>	<u>201,586</u>	<u>(201,586)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(195,085)</u>	<u>(195,085)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(195,085)</u>	<u>(195,085)</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>0</u>	<u>1,473,967</u>	<u>1,473,967</u>	<u>0.00%</u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2015

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

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

Trout Creek Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2018

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	31,952	31,952	0.00%
Total Revenues	0	31,952	31,952	0.00%
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0.00%
Trustees Fees	0	9,000	(9,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	4,372,809	(4,372,809)	0.00%
Total Expenditures	0	4,386,809	(4,386,809)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(4,354,857)	(4,354,857)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(4,354,857)	(4,354,857)	0.00%
Fund Balance, Beginning of Period	0	7,781,252	7,781,252	0.00%
Fund Balance, End of Period	0	3,426,395	3,426,395	0.00%

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2018</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,439,900
BNY Mellon S2015 Prepay	Cash & Short Term Investment	13
BNY Mellon S2015 Revenue	Cash & Short Term Investment	321,772
BNY Mellon S2018 Interest	Cash & Short Term Investment	651,098
BNY Mellon S2018 Reserve	Cash & Short Term Investment	822,869
	Total Debt Service Fund Investments	\$ 3,235,652
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 1,804
BNY Mellon S2018 ACQ & Construction	Cash & Short Term Investment	3,599,527
	Total Capital Project Fund Investments	\$ 3,601,331

Trout Creek Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 12/1/2018 Through 12/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	325,925.60
10/22/2018	Ashford Mills	324-19-01	157,044.71
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	2,742.78
	Total 001 - General Fund		498,002.31

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2015

From 12/1/2018 Through 12/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	313,786.10
10/22/2018	Ashford Mills	324-19-01	811,439.82
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	12,978.30
10/22/2018	DS Ware Homes LLC	324-19-04	1,203.75
10/22/2018	Mastercraft Builder Group LLC	324-19-05	<u>6,018.75</u>
	Total 200 - Debt Service Fund-Series 2015		1,145,426.72
			<hr/>
Report Balance			<u><u>1,643,429.03</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 12/1/2018 Through 12/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Arrow Exterminators Inc., dba Nader's Pest Raiders	9/26/2018	32709502	Initial Commercial Rodent Control Service	400.00
Arrow Exterminators Inc., dba Nader's Pest Raiders	11/8/2018	32895063	Rodent Service	176.00
SouthStar Energy Services LLC dba Florida Natural Gas	12/7/2018	263825ES	Natural Gas 11/18	20.86
Jacksonville Electric Authority	12/17/2018	9634626977 12/18	Water-Sewer Combination Services 12/18	18,965.19
			Total 001 - General Fund	<hr/> 19,562.05

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 12/1/2018 Through 12/31/2018

<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	40,324.53
Prosser, Inc.	12/17/2018	CR18 Prosser, Inc.	CR16-19 Series 2018	229.00
Hopping Green & Sams PA	12/17/2018	CR17 Hopping Green	CR16-19 Series 2018	1,176.15
			Total 301 - Capital Projects Fund-Series 2018	44,564.40
Report Total				64,126.45

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

Construction & COI Account Activity Through December 31, 2018

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		31,951.86
	Total Bond Proceeds:		10,462,899.83
	Total Inflows:	\$	10,462,899.83

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 12/31/18
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
11/15/2018	COI	Prosser	(5,000.00)	Cleared
11/15/2018	COI	BNY melon	(9,000.00)	Cleared
		Total COI:	(426,250.00)	
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)	Cleared
11/13/2018	CR11	Hopping Green & Sams	(3,240.99)	Cleared
11/13/2018	CR12	Vallencourt Construction	(319,487.49)	Cleared
11/13/2018	CR13	Vallencourt Construction	(474,936.07)	Cleared
11/29/2018	CR14	Ashford Mills	(1,680,014.14)	Cleared
11/29/2018	CR15	Ashford Mills	(1,143,094.46)	Cleared
12/17/2018	CR16	Ashford Mills	(241,343.37)	Cleared
12/17/2018	CR17	Hopping Green & Sams	(1,176.15)	AP

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

Construction & COI Account Activity Through December 31, 2018

12/17/2018	CR18	Prosser, Inc.	(229.00)	AP
12/17/2018	CR19	Vallencourt Construction	(378,915.99)	Cleared
Total Requisitions:			(6,479,883.40)	

Total COI & Requisitions: (6,906,133.40)

Retainage: (130,371.06)

Total Outflows: (7,036,504.47)

Series 2018 Construction Fund Balance at December 31, 2018 \$ 3,426,395.36

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

Construction Custody Account Activity Through December 31, 2018

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 12/31/18
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 December 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 December 31, 2018 \$ 31,074.97

Outstanding Contracts, net of retainage:

Prosser	140,812.11
Vallencourt Construction, Inc.	2,558,869.87
Sundancer	5,153.00

Contract Sub Total 2,704,834.98

Committed Funds to be Contributed by Developer \$ 2,673,760.01

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/18.
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.

Summary A/R Ledger – Subsequent Collections

4. General Fund - Payment for Invoice 324-19-03 in the amount of \$5,596.05 was received in January 2019.