



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

January 31, 2019

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 1/31/2019

(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	518,245	0	31,075	549,320	0	0
Investments	0	3,241,337	3,608,782	6,850,119	0	0
Accounts Receivable	298,607	960,559	0	1,259,165	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	235,086	0	235,086	0	0
Amount Available in Debt Service	0	0	0	0	0	4,436,982
Amount To Be Provided Debt Service	0	0	0	0	0	27,709,454
Fixed Assets	0	0	0	0	24,857,067	0
Total Assets	822,116	4,436,982	3,639,857	8,898,955	24,857,067	32,146,436
Liabilities						
Accounts Payable	8,778	0	44,564	53,342	0	0
Retainage Payable	0	0	130,371	130,371	0	0
Accrued Expenses Payable	12,100	0	0	12,100	0	0
Other Current Liabilities	140	0	0	140	0	0
Due To Other Funds	235,086	0	0	235,086	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	256,103	0	174,935	431,039	0	32,146,436
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	566,013	667,206	(4,347,406)	(3,114,187)	0	0
Total Fund Equity & Other Credits	566,013	4,436,982	3,464,921	8,467,916	24,857,067	0
Total Liabilities & Fund Equity	822,116	4,436,982	3,639,857	8,898,955	24,857,067	32,146,436

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	553,571	553,571	556,805	3,235	(0.58)%
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	18,667	24,150	5,483	56.87%
Other Miscellaneous Revenues					
User Fees	15,587	5,196	6,041	846	61.24%
Event Income	469	156	0	(156)	100.00%
Cafe Income	8,556	2,852	1,653	(1,199)	80.67%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	992,254	1,001,629	9,376	31.11%
Expenditures					
Legislative					
Supervisor Fees	9,600	3,200	600	2,600	93.75%
Financial & Administrative					
Administrative Services	4,410	1,470	1,470	0	66.66%
District Management	18,000	6,000	6,000	0	66.66%
District Engineer	5,000	1,667	4,266	(2,599)	14.68%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	4,333	3,667	666	63.33%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	1,667	1,667	0	66.66%
Accounting Services	18,300	6,100	6,100	0	66.66%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	333	0	333	100.00%
Public Officials Liability Insurance	1,925	761	853	(91)	55.71%
Miscellaneous Fees	500	167	209	(43)	58.10%
Legal Advertising	2,500	833	171	663	93.17%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	640	640	0	66.66%
Legal Counsel					
District Counsel	25,000	8,333	6,167	2,167	75.33%
Electric Utility Services					
Utility Services	9,000	3,000	1,832	1,168	79.64%
Utility Services - Recreation Facilities	79,170	26,390	16,743	9,647	78.85%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	20,000	6,667	5,642	1,025	71.79%
Gas Utility Services					
Utility Services	574	191	42	149	92.62%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	850	1,150	(300)	54.91%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	5,093	3,458	1,635	77.37%
Utility Services-Reclaimed	225,000	75,000	69,788	5,212	68.98%
Stormwater Control					
Aquatic Maintenance	11,897	3,966	2,720	1,246	77.13%
Stormwater Assessment	4,000	1,333	0	1,333	100.00%
Stormwater System Maintenance	5,948	1,983	0	1,983	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	17,298	17,154	144	61.87%
Entry & Walls Maintenance	1,600	533	0	533	100.00%
Landscape & Irrigation Maintenance	275,000	91,667	90,248	1,418	67.18%
Common Area Pinestraw Mulch	70,000	23,333	30,292	(6,959)	56.72%
Irrigation Repairs	5,000	1,667	2,038	(371)	59.23%
Amenity Landscape & Irrigation Maintenance	30,300	10,100	0	10,100	100.00%
Amenity Pinestraw Mulch	16,751	5,584	0	5,584	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	3,667	0	3,667	100.00%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	3,030	0	3,030	100.00%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	661	0	661	100.00%
Street Light Decorative Light Maintenance	5,948	1,983	0	1,983	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	3,000	3,000	0	66.66%
Lifeguards	83,483	2,000	0	2,000	100.00%
Amenity Staff	85,113	28,371	24,924	3,447	70.71%
Mileage	165	55	0	55	100.00%
Postage	950	317	0	317	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Licenses, Fees & Permits	6,376	2,374	4,483	(2,108)	29.69%
Fitness Equipment Leasing	36,186	12,062	10,293	1,769	71.55%
Fitness Equipment Maintenance & Repairs	2,741	914	660	254	75.92%
Amenity Maintenance Contract	53,560	17,853	19,949	(2,095)	62.75%
Amenity Maintenance & Repairs	11,918	3,973	13,918	(9,946)	(16.78)%
Cable Television, Phone & Internet	10,283	3,428	5,598	(2,170)	45.56%
Amenity Janitorial Services Contract & Window Cleaning	27,000	9,000	8,480	520	68.59%
Pool Maintenance & Chemicals Contract	58,452	19,484	20,282	(798)	65.30%
Pest Control & Termite Bond	2,061	687	576	111	72.05%
Security System Monitoring & Maintenance	523	174	0	174	100.00%
Access Control Maintenance & Repairs	1,025	342	1,378	(1,037)	(34.48)%
Animal Control Systems	1,279	426	315	111	75.37%
Uniforms	2,050	683	0	683	100.00%
General Supplies	10,658	3,553	5,248	(1,695)	50.76%
Tennis Court Maintenance & Supplies	11,000	3,667	650	3,017	94.09%
Cafe Materials	12,827	4,276	2,745	1,530	78.59%
Dog Waste Station Supplies	793	264	0	264	100.00%
Community Gardens Maintenance & Supplies	2,500	833	76	757	96.95%
Special Events					
Special Events	33,000	11,000	16,657	(5,657)	49.52%
Facility Classes	5,000	1,667	96	1,571	98.08%
Contingency					
Capital Improvements	10,000	3,333	0	3,333	100.00%
Total Expenditures	<u>1,453,995</u>	<u>476,840</u>	<u>435,616</u>	<u>41,224</u>	<u>70.04%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>515,413</u>	<u>566,013</u>	<u>50,600</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>515,413</u></u>	<u><u>566,013</u></u>	<u><u>50,600</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 1/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues				
Interest Earnings				
Interest Earnings	0	10,630	10,630	0.00%
Special Assessments				
Tax Roll	539,071	536,066	(3,004)	(0.55)%
Off Roll	895,946	896,309	363	0.04%
Total Revenues	<u>1,435,017</u>	<u>1,443,005</u>	<u>7,988</u>	<u>0.56%</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	<u>0</u>	<u>859,608</u>	<u>859,608</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>859,608</u>	<u>859,608</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>2,960,332</u>	<u>2,960,332</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 1/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues				
Interest Earnings				
Interest Earnings	0	9,184	9,184	0.00%
Total Revenues	<u>0</u>	<u>9,184</u>	<u>9,184</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>(192,403)</u>	<u>(192,403)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(192,403)</u>	<u>(192,403)</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>1,476,649</u>	<u>1,476,649</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 1/31/2019

(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 1/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	39,403	39,403	0.00%
Total Revenues	<u>0</u>	<u>39,403</u>	<u>39,403</u>	<u>0.00%</u>
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	<u>0</u>	<u>4,386,809</u>	<u>(4,386,809)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,347,406)</u>	<u>(4,347,406)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(4,347,406)</u>	<u>(4,347,406)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	7,781,252	7,781,252	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,433,846</u></u>	<u><u>3,433,846</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD
Investment Summary
January 31, 2019**

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2019</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,442,521
BNY Mellon S2015 Prepay	Cash & Short Term Investment	13
BNY Mellon S2015 Revenue	Cash & Short Term Investment	322,154
BNY Mellon S2018 Interest	Cash & Short Term Investment	652,283
BNY Mellon S2018 Reserve	Cash & Short Term Investment	824,366
	Total Debt Service Fund Investments	\$ 3,241,337
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 1,808
BNY Mellon S2018 ACQ & Construction	Cash & Short Term Investment	3,606,974
	Total Capital Project Fund Investments	\$ 3,608,782

Trout Creek Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	157,581.50
10/22/2018	Ashford Mills	324-19-01	132,960.69
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	5,596.05
10/22/2018	DS Ware Homes LLC	324-19-04	1,097.12
10/22/2018	Mastercraft Builder Group LLC	324-19-05	1,371.39
	Total 001 - General Fund		298,606.75

Trout Creek Community Development District
 Summary A/R Ledger
 200 - Debt Service Fund-Series 2015
 From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	151,712.19
10/22/2018	Ashford Mills	324-19-01	788,645.73
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	6,018.75
	Total 200 - Debt Service Fund-Series 2015		960,558.72
Report Balance			1,259,165.47

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 1/1/2019 Through 1/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Municipal Asset Management, Inc.	9/24/2018	09242018M1	UCC Filing Fee	76.15
Municipal Asset Management, Inc.	9/24/2018	09242018M2	Fitness Equipment Lease Pymt 1	623.36
Dylan Read	11/3/2018	DR110318	Reimbursement For Dylan Read - S'mores & More Breakfast	222.71
Critter Control Operations, Inc.	11/29/2018	1139139	Monthly Pest Control - 11/18	105.00
Aramark Refreshment Services, LLC.	1/18/2019	767512	Cafe Supplies	274.76
The St. Augustine Record Dept 1261	1/22/2019	0003135585-01	Acct#15626 Legal Advertising 01/19	85.27
Capital Consultants Management Corporation	1/24/2019	TCD-02012019	Amenity Management Services 02/19	6,194.80
AT&T Communications System	1/25/2019	151561791 - 01/19	Acct # 151561791 - 01/19	34.35
AT&T Communications System	1/28/2019	904 230-0008 001 0564 01/19	Monthly Telephone Service 01/19	187.66
AT&T Communications System	1/28/2019	904 230-0054 001 0562 01/19	904 230-0054 001 0562 01/19	174.99
Adkins Electric, Inc.	1/29/2019	G20090-01	Troubleshoot And Repair Pool Vac Pump	650.00
Colden Company, Inc.	1/31/2019	11395	IT Services & Mileage Reimbursement - 01/19	148.91
			Total 001 - General Fund	8,777.96

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 1/1/2019 Through 1/31/2019

<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				53,342.36

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

Construction & COI Account Activity Through January 31, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		39,402.78
	Total Bond Proceeds:		<u>10,470,350.75</u>
	Total Inflows:	\$	<u>10,470,350.75</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/19
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 January 31, 2019

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 January 31, 2019			\$ 3,433,846.28	

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

Construction Custody Account Activity Through January 31, 2019

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 01/31/19
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 January 31, 2019

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 January 31, 2019 \$ 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

Uncommitted Funds Available \$ 760,086.27

Trout Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 01/31/19.
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.