



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

February 28, 2019

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 2/28/2019

(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	390,101	0	31,075	421,176	0	0
Investments	0	3,511,751	3,615,655	7,127,406	0	0
Accounts Receivable	209,899	863,075	0	1,072,974	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	5,265	0	0	5,265	0	0
Due From Other Funds	0	84,376	0	84,376	0	0
Amount Available in Debt Service	0	0	0	0	0	4,459,202
Amount To Be Provided Debt Service	0	0	0	0	0	27,687,233
Fixed Assets	0	0	0	0	25,489,792	0
Total Assets	<u>605,266</u>	<u>4,459,202</u>	<u>3,646,730</u>	<u>8,711,197</u>	<u>25,489,792</u>	<u>32,146,436</u>
Liabilities						
Accounts Payable	12,022	0	615,343	627,364	0	0
Retainage Payable	0	0	192,318	192,318	0	0
Accrued Expenses Payable	18,449	0	0	18,449	0	0
Other Current Liabilities	73	0	0	73	0	0
Due To Other Funds	84,376	0	0	84,376	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>114,920</u>	<u>0</u>	<u>807,661</u>	<u>922,581</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	25,489,792	0
Net Change in Fund Balance	490,346	689,426	(4,973,259)	(3,793,487)	0	0
Total Fund Equity & Other Credits	<u>490,346</u>	<u>4,459,202</u>	<u>2,839,069</u>	<u>7,788,617</u>	<u>25,489,792</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>605,266</u>	<u>4,459,202</u>	<u>3,646,730</u>	<u>8,711,197</u>	<u>25,489,792</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 2/28/2019
(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	23,333	29,750	6,417	46.87%
Other Miscellaneous Revenues					
User Fees	15,587	6,495	6,385	(109)	59.03%
Event Income	469	195	376	180	19.91%
Cafe Income	8,556	3,565	2,061	(1,504)	75.91%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	998,971	1,008,356	9,385	30.65%
Expenditures					
Legislative					
Supervisor Fees	9,600	4,000	1,400	2,600	85.41%
Financial & Administrative					
Administrative Services	4,410	1,838	1,838	0	58.33%
District Management	18,000	7,500	7,500	0	58.33%
District Engineer	5,000	2,083	4,521	(2,437)	9.58%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	4,833	4,167	666	58.33%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	2,083	2,083	0	58.33%
Accounting Services	18,300	7,625	7,625	0	58.33%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	417	0	417	100.00%
Public Officials Liability Insurance	1,925	928	1,000	(73)	48.04%
Miscellaneous Fees	500	208	209	(1)	58.10%
Legal Advertising	2,500	1,042	171	871	93.17%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	800	800	0	58.33%
Legal Counsel					
District Counsel	25,000	10,417	6,328	4,089	74.68%
Electric Utility Services					
Utility Services	9,000	3,750	2,235	1,515	75.16%
Utility Services - Recreation Facilities	79,170	32,988	19,984	13,003	74.75%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	20,000	8,333	6,709	1,625	66.45%
Gas Utility Services					
Utility Services	574	239	66	173	88.48%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	1,063	1,375	(312)	46.09%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	6,367	4,233	2,134	72.30%
Utility Services-Reclaimed	225,000	93,750	80,907	12,843	64.04%
Stormwater Control					
Aquatic Maintenance	11,897	4,957	3,200	1,757	73.10%
Stormwater Assessment	4,000	1,667	0	1,667	100.00%
Stormwater System Maintenance	5,948	2,478	0	2,478	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	21,255	20,086	1,169	55.36%
Entry & Walls Maintenance	1,600	667	0	667	100.00%
Landscape & Irrigation Maintenance	275,000	114,583	110,958	3,625	59.65%
Common Area Pinestraw Mulch	70,000	29,167	30,292	(1,125)	56.72%
Irrigation Repairs	5,000	2,083	2,038	45	59.23%
Amenity Landscape & Irrigation Maintenance	30,300	12,625	0	12,625	100.00%
Amenity Pinestraw Mulch	16,751	6,980	0	6,980	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	4,583	0	4,583	100.00%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	3,788	772	3,015	91.50%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	826	0	826	100.00%
Street Light Decorative Light Maintenance	5,948	2,478	0	2,478	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	3,750	3,750	0	58.33%
Lifeguards	83,483	2,000	0	2,000	100.00%
Amenity Staff	85,113	35,464	31,417	4,047	63.08%
Mileage	165	69	0	69	100.00%
Postage	950	396	12	384	98.75%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Licenses, Fees & Permits	6,376	2,657	4,805	(2,148)	24.64%
Fitness Equipment Leasing	36,186	15,078	10,293	4,785	71.55%
Fitness Equipment Maintenance & Repairs	2,741	1,142	660	482	75.92%
Amenity Maintenance Contract	53,560	22,317	24,936	(2,620)	53.44%
Amenity Maintenance & Repairs	11,918	4,966	24,202	(19,236)	(103.06)%
Cable Television, Phone & Internet	10,283	4,285	6,347	(2,063)	38.27%
Amenity Janitorial Services Contract & Window Cleaning	27,000	11,250	10,600	650	60.74%
Pool Maintenance & Chemicals Contract	58,452	24,355	25,153	(798)	56.96%
Pest Control & Termite Bond	2,061	859	752	107	63.51%
Security System Monitoring & Maintenance	523	218	785	(567)	(50.08)%
Access Control Maintenance & Repairs	1,025	427	1,565	(1,138)	(52.68)%
Animal Control Systems	1,279	533	420	113	67.16%
Uniforms	2,050	854	0	854	100.00%
General Supplies	10,658	4,441	6,210	(1,770)	41.73%
Tennis Court Maintenance & Supplies	11,000	4,583	650	3,933	94.09%
Cafe Materials	12,827	5,345	3,270	2,075	74.50%
Dog Waste Station Supplies	793	330	87	243	89.03%
Community Gardens Maintenance & Supplies	2,500	1,042	76	966	96.95%
Special Events					
Special Events	33,000	13,750	18,054	(4,304)	45.29%
Facility Classes	5,000	2,083	96	1,987	98.08%
Contingency					
Capital Improvements	10,000	4,167	0	4,167	100.00%
Total Expenditures	<u>1,453,995</u>	<u>588,363</u>	<u>518,010</u>	<u>70,353</u>	<u>64.37%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>410,608</u>	<u>490,346</u>	<u>79,738</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>410,608</u></u>	<u><u>490,346</u></u>	<u><u>79,738</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 2/28/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13,991	13,991	0.00%
Special Assessments				
Tax Roll	539,071	536,066	(3,004)	(0.55)%
Prepayments	0	16,047	16,047	0.00%
Off Roll	895,946	896,309	363	0.04%
Total Revenues	<u>1,435,017</u>	<u>1,462,413</u>	<u>27,396</u>	<u>1.91%</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	879,016	879,016	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	879,016	879,016	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>2,979,740</u>	<u>2,979,740</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 2/28/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	11,996	11,996	0.00%
Total Revenues	0	11,996	11,996	0.00%
Expenditures				
Debt Service Payments				
Interest	0	201,586	(201,586)	0.00%
Total Expenditures	0	201,586	(201,586)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(189,590)	(189,590)	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	(189,590)	(189,590)	0.00%
Fund Balance, Beginning of Period	0	1,669,052	1,669,052	0.00%
Fund Balance, End of Period	0	1,479,462	1,479,462	0.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2015

From 10/1/2018 Through 2/28/2019

(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 2/28/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	46,276	46,276	0.00%
Total Revenues	<u>0</u>	<u>46,276</u>	<u>46,276</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	5,005,534	(5,005,534)	0.00%
Total Expenditures	<u>0</u>	<u>5,019,534</u>	<u>(5,019,534)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,973,259)</u>	<u>(4,973,259)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(4,973,259)</u>	<u>(4,973,259)</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>2,807,994</u></u>	<u><u>2,807,994</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD
Investment Summary
February 28, 2019**

<u>Account</u>	<u>Investment</u>	<u>Balance as of February 28, 2019</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,435,031
BNY Mellon S2015 Prepay	Cash & Short Term Investment	16,047
BNY Mellon S2015 Revenue	Cash & Short Term Investment	581,211
BNY Mellon S2018 Interest	Cash & Short Term Investment	653,526
BNY Mellon S2018 Reserve	Cash & Short Term Investment	825,936
	Total Debt Service Fund Investments	\$ 3,511,751
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 1,811
BNY Mellon S2018 ACQ & Contruction	Cash & Short Term Investment	3,613,844
	Total Capital Project Fund Investments	\$ 3,615,655

Trout Creek Community Development District
 Summary A/R Ledger
 001 - General Fund
 From 2/1/2019 Through 2/28/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	St Johns County Tax Collector*Dennis W. Hollingsworth*	FY 18-19	90,432.41
10/22/2018	Ashford Mills	324-19-01	111,402.40
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		209,899.37

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2015

From 2/1/2019 Through 2/28/2019

<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	87,064.15
10/22/2018	Ashford Mills	324-19-01	755,809.68
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		863,074.63
			<hr/>
Report Balance			1,072,974.00
			<hr/> <hr/>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 2/1/2019 Through 2/28/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Riverview Millworks, Inc.	1/8/2019	8680	Architectural Millwork 7138-Shearwater	1,590.00
Republic Services of Florida	2/16/2019	0687-000960711	Waste Disposal Services - 03/19	224.91
Batts Carpet and Water Restoration	2/20/2019	1157631223	Carpet Cleaning	540.00
Aramark Refreshment Services, LLC.	2/21/2019	771369	Cafe Supplies	233.56
Vak Pak Inc. Manufacturing	2/21/2019	25121	VFD Replacement	7,225.00
Atlantic Companies, Inc.	2/25/2019	121823	Door Repair	186.50
Southeastern Paper Group, Inc.	2/25/2019	4428760	Janitorial Supplies	355.73
AT&T Communications System	2/25/2019	151561791 - 02/19	Acct # 151561791 - 02/19	15.85
AT&T Communications System	2/28/2019	904 230-0008 001 0564 02/19	Monthly Telephone Service 02/19	183.20
AT&T Communications System	2/28/2019	904 230-0054 001 0562 02/19	904 230-0054 001 0562 02/19	170.53
Colden Company, Inc.	2/28/2019	11501	IT Services & Mileage Reimbursement - 02/19	380.00
Hopping Green & Sams PA	2/28/2019	105995	General Legal Services 01/19	661.23
Prosser, Inc.	3/4/2019	41387	Engineering Services 01/19	255.00
			Total 001 - General Fund	12,021.51

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 2/1/2019 Through 2/28/2019

<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
Hopping Green & Sams PA	2/5/2019	CR 20 Hopping	CR 20-23 S2018	4,191.50
CX3, Inc. dba Sundancer Sign Graphics	2/5/2019	CR 23 Sundancer	CR 20-23 S2018	7,198.00
Stephens Advertising, Inc.	2/5/2019	CR 22 Stephens	CR 20-23 S2018	1,317.63
Vallencourt Construction	2/28/2019	CR25 Vallencourt	CR 24-26 S2018	137,414.53
Vallencourt Construction	2/28/2019	CR26 Vallencourt	CR 24-26 S2018	420,107.87
Hopping Green & Sams PA	2/28/2019	CR24 Hopping	CR 24-26 S2018	549.00
			Total 301 - Capital Projects Fund-Series 2018	615,342.93
Report Total				627,364.44

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

Construction Custody Account Activity Through February 28, 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 02/28/19
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
03/10/17	CUS 39	Ansana Interior Design	(532.50)	Cleared

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

Construction Custody Account Activity Through February 28, 2019

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 February 28, 2019	\$ 31,074.97

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

Construction & COI Account Activity Through February 28, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		46,275.60
	Total Bond Proceeds:		<u>10,477,223.57</u>
	Total Inflows:	\$	<u>10,477,223.57</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 02/28/19
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	<u>(9,000.00)</u>	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 Electric, 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

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

Construction & COI Account Activity Through February 28, 2019

12/17/2018	CR17	Hopping Green & Sams	(1,176.15)	AP
12/17/2018	CR18	Prosser, Inc.	(229.00)	AP
12/17/2018	CR19	Vallencourt Construction	(378,915.99)	Cleared
2/5/2019	CR20	Hopping Green & Sams	(4,191.50)	AP
2/5/2019	CR21	Void	0.00	Void
2/5/2019	CR22	Stephens Advertising, Inc.	(1,317.63)	AP
2/5/2019	CR23	Sundancer Sign Graphics	(7,198.00)	AP
2/28/2019	CR24	Hopping Green & Sams	(549.00)	AP
2/28/2019	CR25	Vallencourt Construction	(137,414.53)	AP
2/28/2019	CR26	Vallencourt Construction	(420,107.87)	AP
Total Requisitions:			(7,050,661.93)	

Total COI & Requisitions: (7,476,911.93)

Retainage: (192,318.00)

Total Outflows: (7,669,229.94)

Series 2018 Construction Fund Balance at February 28, 2019 \$ **2,807,993.64**

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc. \$ 1,939,400.55

Prosser 140,812.11

Contract Sub Total **2,080,212.66**

Uncommitted Funds Available \$ **727,780.98**

Trout Creek Community Development District
Notes to Unaudited Financial Statements
February 28, 2019

Balance Sheet

1. Trust statement activity has been recorded through 02/28/19.
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.