



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

March 31, 2019

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 3/31/2019

(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	298,921	0	31,075	329,996	0	0
Investments	0	3,685,729	3,022,124	6,707,853	0	0
Accounts Receivable	121,875	779,230	0	901,105	0	0
Prepaid Expenses	1,667	0	0	1,667	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	4,464,959
Amount To Be Provided Debt Service	0	0	0	0	0	27,673,096
Fixed Assets	0	0	0	0	25,489,792	0
Total Assets	<u>427,729</u>	<u>4,464,959</u>	<u>3,053,199</u>	<u>7,945,886</u>	<u>25,489,792</u>	<u>32,138,055</u>
Liabilities						
Accounts Payable	44,360	0	15,542	59,902	0	0
Retainage Payable	0	0	192,318	192,318	0	0
Accrued Expenses Payable	26,411	0	0	26,411	0	0
Other Current Liabilities	1,366	0	0	1,366	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	32,075,000
Capital Lease Obligation	0	0	0	0	0	63,055
Total Liabilities	<u>72,138</u>	<u>0</u>	<u>207,860</u>	<u>279,997</u>	<u>0</u>	<u>32,138,055</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	355,591	695,183	(4,966,988)	(3,916,214)	0	0
Total Fund Equity & Other Credits	<u>355,591</u>	<u>4,464,959</u>	<u>2,845,339</u>	<u>7,665,889</u>	<u>25,489,792</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>427,729</u>	<u>4,464,959</u>	<u>3,053,199</u>	<u>7,945,886</u>	<u>25,489,792</u>	<u>32,138,055</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 3/31/2019
(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	28,000	32,550	4,550	41.87%
Other Miscellaneous Revenues					
User Fees	15,587	7,794	8,476	683	45.61%
Event Income	469	234	376	141	19.91%
Cafe Income	8,556	4,278	3,296	(982)	61.47%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	1,005,689	1,014,483	8,794	30.23%
Expenditures					
Legislative					
Supervisor Fees	9,600	4,800	2,000	2,800	79.16%
Financial & Administrative					
Administrative Services	4,410	2,205	2,205	0	50.00%
District Management	18,000	9,000	9,000	0	50.00%
District Engineer	5,000	2,500	5,371	(2,871)	(7.41)%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	7,000	7,000	0	30.00%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	2,500	2,500	0	49.99%
Accounting Services	18,300	9,150	9,150	0	50.00%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	500	0	500	100.00%
Public Officials Liability Insurance	1,925	1,094	1,148	(54)	40.38%
Miscellaneous Fees	500	250	158	92	68.33%
Legal Advertising	2,500	1,250	835	415	66.61%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	960	960	0	50.00%
Legal Counsel					
District Counsel	25,000	12,500	7,225	5,275	71.09%
Electric Utility Services					
Utility Services	9,000	4,500	2,660	1,840	70.44%

Trout Creek Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services - Recreation Facilities	79,170	39,585	23,484	16,101	70.33%
Street Lights	20,000	10,000	7,790	2,210	61.05%
Gas Utility Services					
Utility Services	574	287	99	188	82.77%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	1,275	1,601	(326)	37.22%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	7,640	5,115	2,525	66.52%
Utility Services-Reclaimed	225,000	112,500	93,664	18,836	58.37%
Stormwater Control					
Aquatic Maintenance	11,897	5,949	4,040	1,909	66.04%
Stormwater Assessment	4,000	2,000	0	2,000	100.00%
Stormwater System Maintenance	5,948	2,974	0	2,974	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	25,213	23,018	2,195	48.84%
Entry & Walls Maintenance	1,600	800	0	800	100.00%
Landscape & Irrigation Maintenance	275,000	137,500	131,668	5,832	52.12%
Common Area Pinestraw Mulch	70,000	35,000	61,143	(26,143)	12.65%
Irrigation Repairs	5,000	2,500	2,573	(73)	48.54%
Amenity Landscape & Irrigation Maintenance	30,300	15,150	0	15,150	100.00%
Amenity Pinestraw Mulch	16,751	8,376	0	8,376	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	5,500	7,973	(2,473)	27.51%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	4,545	772	3,773	91.50%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	992	0	992	100.00%
Street Light Decorative Light Maintenance	5,948	2,974	0	2,974	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	4,500	4,500	0	50.00%
Lifeguards	83,483	6,000	0	6,000	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 3/31/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Amenity Staff	85,113	42,557	37,910	4,646	55.45%
Mileage	165	83	0	83	100.00%
Postage	950	475	12	463	98.75%
Licenses, Fees & Permits	6,376	4,682	5,074	(392)	20.41%
Fitness Equipment Leasing	36,186	18,093	19,963	(1,870)	44.83%
Fitness Equipment Maintenance & Repairs	2,741	1,371	908	462	66.86%
Amenity Maintenance Contract	53,560	26,780	29,924	(3,144)	44.12%
Amenity Maintenance & Repairs	11,918	5,959	31,146	(25,187)	(161.33)%
Cable Television, Phone & Internet	10,283	5,142	8,360	(3,219)	18.69%
Amenity Janitorial Services Contract & Window Cleaning	27,000	13,500	12,720	780	52.88%
Pool Maintenance & Chemicals Contract	58,452	29,226	30,024	(798)	48.63%
Pest Control & Termite Bond	2,061	1,031	752	279	63.51%
Security System Monitoring & Maintenance	523	261	785	(523)	(50.08)%
Access Control Maintenance & Repairs	1,025	513	1,565	(1,052)	(52.68)%
Animal Control Systems	1,279	639	525	114	58.95%
Uniforms	2,050	1,025	0	1,025	100.00%
General Supplies	10,658	5,329	7,505	(2,176)	29.58%
Tennis Court Maintenance & Supplies	11,000	5,500	650	4,850	94.09%
Cafe Materials	12,827	6,414	4,358	2,056	66.02%
Dog Waste Station Supplies	793	396	87	309	89.03%
Community Gardens Maintenance & Supplies	2,500	1,250	136	1,114	94.55%
Special Events					
Special Events	33,000	16,500	22,379	(5,879)	32.18%
Facility Classes	5,000	2,500	3,084	(584)	38.32%
Contingency					
Capital Improvements	10,000	5,000	0	5,000	100.00%
Total Expenditures	<u>1,453,995</u>	<u>707,297</u>	<u>658,892</u>	<u>48,405</u>	<u>54.68%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>298,392</u>	<u>355,591</u>	<u>57,199</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>298,392</u></u>	<u><u>355,591</u></u>	<u><u>57,199</u></u>	<u><u>0.00%</u></u>

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2015

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	17,181	17,181	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>1,465,604</u>	<u>30,587</u>	<u>2.13%</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>882,207</u>	<u>882,207</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>882,207</u>	<u>882,207</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><u>0</u></u>	<u><u>2,982,931</u></u>	<u><u>2,982,931</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2018

From 10/1/2018 Through 3/31/2019

(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	14,562	14,562	0.00%
Total Revenues	<u>0</u>	<u>14,562</u>	<u>14,562</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>(187,024)</u>	<u>(187,024)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(187,024)</u>	<u>(187,024)</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>1,482,028</u></u>	<u><u>1,482,028</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 3/31/2019
(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 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	52,546	52,546	0.00%
Total Revenues	<u>0</u>	<u>52,546</u>	<u>52,546</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>(4,966,988)</u>	<u>(4,966,988)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(4,966,988)</u>	<u>(4,966,988)</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>2,814,264</u></u>	<u><u>2,814,264</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 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	752,623
BNY Mellon S2018 Interest	Cash & Short Term Investment	654,659
BNY Mellon S2018 Reserve	Cash & Short Term Investment	827,369
Total Debt Service Fund Investments		\$ 3,685,729
BNY Mellon S2018 C.O.I.	Cash & Short Term Investment	\$ 1,814
BNY Mellon S2018 ACQ & Contruction	Cash & Short Term Investment	3,020,310
Total Capital Project Fund Investments		\$ 3,022,124

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2019 Through 3/31/2019

<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	31,006.22
10/22/2018	Ashford Mills	324-19-01	85,602.40
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	2,798.02
10/22/2018	DS Ware Homes LLC	324-19-04	1,097.12
10/22/2018	Mastercraft Builder Group LLC	324-19-05	<u>1,371.39</u>
		Total 001 - General Fund	121,875.15

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2015

From 3/1/2019 Through 3/31/2019

<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	29,851.36
10/22/2018	Ashford Mills	324-19-01	729,177.60
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	<u>779,229.76</u>
Report Balance			<u><u>901,104.91</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 3/1/2019 Through 3/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Republic Services of Florida	3/16/2019	0687-000967570	Waste Disposal Services - 03/19	226.35
Brightview Landscape Services, Inc.	3/21/2019	6234611 3/19	Rake Back Pine Straw Remove D	6,270.00
Brightview Landscape Services, Inc.	3/25/2019	6250916	Empire Zoysi Install 03/19	1,703.14
AT&T Communications System	3/25/2019	151561791 - 03/19	Acct # 151561791 - 03/19	15.85
Eason Enterprises, Inc. dba Southeast Fitness Repair	3/27/2019	10613A	Rpair on Cybex TM 3/19	110.00
Everglades Pinestraw, Inc.	3/28/2019	13207REV	Pinestraw Install 03/19	30,851.00
Colden Company, Inc.	3/28/2019	11555	IT Services & Mileage Reimbursement - 03/19	931.20
AT&T Communications System	3/28/2019	904 230-0008 001 0564 03/19	Monthly Telephone Service 03/19	183.20
AT&T Communications System	3/28/2019	904 230-0054 001 0562 03/19	904 230-0054 001 0562 03/19	170.53
Aramark Refreshment Services, LLC.	3/28/2019	774932	Cafe Supplies	380.67
Rizzetta & Company, Inc.	3/29/2019	INV0000039798	Public Records Request 03/19	25.00
Hopping Green & Sams PA	3/29/2019	106468	General Legal Services 02/19	1,897.31
Colden Company, Inc.	3/30/2019	11623	IT Services & Mileage Reimbursement - 03/19	646.00
Prosser, Inc.	4/4/2019	41546	General/O&M Support 02/19	850.00
Jillian Constable	4/5/2019	03312019	Refund of Rental Deposit 3/19	100.00
			Total 001 - General Fund	44,360.25

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 3/1/2019 Through 3/31/2019

<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
Stephens Advertising, Inc.	2/5/2019	CR 22 Stephens	CR 20-23 S2018	1,317.63
CX3, Inc. dba Sundancer Sign Graphics	2/5/2019	CR 23 Sundancer	CR 20-23 S2018	7,198.00
Hopping Green & Sams PA	2/5/2019	CR 20 Hopping	CR 20-23 S2018	<u>4,191.50</u>
			Total 301 - Capital Projects Fund-Series 2018	15,541.85
				<u>59,902.10</u>
Report Total				<u><u>59,902.10</u></u>

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

Construction & COI Account Activity Through March 31, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		52,546.37
	Total Bond Proceeds:		10,483,494.34
	Total Inflows:	\$	10,483,494.34

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 03/31/19
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 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)	Cleared
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 March 31, 2019

12/17/2018	CR17	Hopping Green & Sams	(1,176.15)	Cleared
12/17/2018	CR18	Prosser, Inc.	(229.00)	Cleared
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)	Cleared
2/5/2019	CR23	Sundancer Sign Graphics	(7,198.00)	AP
2/28/2019	CR24	Hopping Green & Sams	(549.00)	Cleared
2/28/2019	CR25	Vallencourt Construction	(137,414.53)	Cleared
2/28/2019	CR26	Vallencourt Construction	(420,107.87)	Cleared
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 March 31, 2019 \$ **2,814,264.41**

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 \$ **734,051.75**

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

Construction Custody Account Activity Through March 31, 2019

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 03/31/19
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
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 March 31, 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 March 31, 2019	\$ 31,074.97

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

Balance Sheet

1. Trust statement activity has been recorded through 03/31/2019.
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 324-19-01 in the amount of \$1,645.65 was received in April 2019.
5. General Fund - Payments for Invoice 324-19-03 in the amount of \$1,119.20 were received in April 2019.
6. Debt Service Fund - Payment for Invoice 324-19-01 in the amount of \$3,611.25 was received in April 2019.
7. Debt Service Fund - Payments for Invoice 324-19-03 in the amount of \$2,595.66 were received in April 2019.