



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

April 30, 2019

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 4/30/2019

(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	262,209	0	31,075	293,284	0	0
Investments	0	4,149,244	3,015,956	7,165,200	0	0
Accounts Receivable	48,385	323,521	0	371,906	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	4,472,765
Amount To Be Provided Debt Service	0	0	0	0	0	27,665,290
Fixed Assets	0	0	0	0	25,489,792	0
Total Assets	<u>317,526</u>	<u>4,472,765</u>	<u>3,047,031</u>	<u>7,837,322</u>	<u>25,489,792</u>	<u>32,138,055</u>
Liabilities						
Accounts Payable	40,803	0	2,835	43,638	0	0
Retainage Payable	0	0	192,318	192,318	0	0
Accrued Expenses Payable	11,500	0	0	11,500	0	0
Other Current Liabilities	1,408	0	0	1,408	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>53,711</u>	<u>0</u>	<u>195,153</u>	<u>248,864</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	263,815	702,989	(4,960,449)	(3,993,645)	0	0
Total Fund Equity & Other Credits	<u>263,815</u>	<u>4,472,765</u>	<u>2,851,878</u>	<u>7,588,458</u>	<u>25,489,792</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>317,526</u>	<u>4,472,765</u>	<u>3,047,031</u>	<u>7,837,322</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 4/30/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	553,571	553,571	557,801	4,230	(0.76)%
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	32,667	36,750	4,083	34.37%
Other Miscellaneous Revenues					
User Fees	15,587	9,092	9,275	183	40.49%
Event Income	469	274	563	290	(20.12)%
Cafe Income	8,556	4,991	4,734	(257)	44.66%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	1,012,407	1,022,103	9,696	29.70%
Expenditures					
Legislative					
Supervisor Fees	9,600	5,600	2,000	3,600	79.16%
Financial & Administrative					
Administrative Services	4,410	2,573	2,573	0	41.66%
District Management	18,000	10,500	10,500	0	41.66%
District Engineer	5,000	2,917	5,371	(2,454)	(7.41)%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	7,500	7,500	0	25.00%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Accounting Services	18,300	10,675	10,675	0	41.66%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	583	500	83	50.00%
Public Officials Liability Insurance	1,925	1,260	1,295	(35)	32.72%
Miscellaneous Fees	500	292	133	158	73.33%
Legal Advertising	2,500	1,458	835	624	66.61%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	1,120	1,120	0	41.66%
Legal Counsel					
District Counsel	25,000	14,583	9,132	5,451	63.47%
Electric Utility Services					
Utility Services	9,000	5,250	3,080	2,170	65.78%

Trout Creek Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services - Recreation Facilities	79,170	46,183	26,284	19,898	66.80%
Street Lights	20,000	11,667	8,157	3,510	59.21%
Gas Utility Services					
Utility Services	574	335	131	204	77.24%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	1,488	1,828	(340)	28.32%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	8,913	6,078	2,836	60.22%
Utility Services-Reclaimed	225,000	131,250	106,823	24,427	52.52%
Stormwater Control					
Aquatic Maintenance	11,897	6,940	5,680	1,260	52.25%
Stormwater Assessment	4,000	2,333	0	2,333	100.00%
Stormwater System Maintenance	5,948	3,470	0	3,470	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	29,170	25,950	3,220	42.33%
Entry & Walls Maintenance	1,600	933	0	933	100.00%
Landscape & Irrigation Maintenance	275,000	160,417	152,987	7,429	44.36%
Common Area Pinestraw Mulch	70,000	40,833	61,143	(20,310)	12.65%
Irrigation Repairs	5,000	2,917	2,573	344	48.54%
Amenity Landscape & Irrigation Maintenance	30,300	17,675	0	17,675	100.00%
Amenity Pinestraw Mulch	16,751	9,771	0	9,771	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	6,417	7,973	(1,556)	27.51%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	5,303	772	4,530	91.50%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	1,157	0	1,157	100.00%
Street Light Decorative Light Maintenance	5,948	3,470	0	3,470	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	5,250	5,250	0	41.66%
Lifeguards	83,483	10,000	7,448	2,552	91.07%

See Notes to Unaudited Financial Statements

Trout Creek Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Amenity Staff	85,113	49,649	44,306	5,343	47.94%
Mileage	165	96	0	96	100.00%
Postage	950	554	87	468	90.87%
Licenses, Fees & Permits	6,376	4,964	5,164	(200)	19.00%
Fitness Equipment Leasing	36,186	21,109	19,963	1,146	44.83%
Fitness Equipment Maintenance & Repairs	2,741	1,599	1,568	31	42.79%
Amenity Maintenance Contract	53,560	31,243	34,912	(3,668)	34.81%
Amenity Maintenance & Repairs	11,918	6,952	46,132	(39,179)	(287.07)%
Cable Television, Phone & Internet	10,283	5,998	8,728	(2,730)	15.11%
Amenity Janitorial Services Contract & Window Cleaning	27,000	15,750	14,840	910	45.03%
Pool Maintenance & Chemicals Contract	58,452	34,097	34,895	(798)	40.30%
Pest Control & Termite Bond	2,061	1,202	752	450	63.51%
Security System Monitoring & Maintenance	523	305	785	(480)	(50.08)%
Access Control Maintenance & Repairs	1,025	598	1,565	(967)	(52.68)%
Animal Control Systems	1,279	746	701	45	45.19%
Uniforms	2,050	1,196	0	1,196	100.00%
General Supplies	10,658	6,217	10,566	(4,349)	0.85%
Tennis Court Maintenance & Supplies	11,000	6,417	650	5,767	94.09%
Cafe Materials	12,827	7,482	5,509	1,973	57.04%
Dog Waste Station Supplies	793	463	87	376	89.03%
Community Gardens Maintenance & Supplies	2,500	1,458	136	1,322	94.55%
Special Events					
Special Events	33,000	19,250	23,778	(4,528)	27.94%
Facility Classes	5,000	2,917	3,084	(167)	38.32%
Contingency					
Capital Improvements	10,000	5,833	0	5,833	100.00%
Total Expenditures	<u>1,453,995</u>	<u>822,820</u>	<u>758,288</u>	<u>64,532</u>	<u>47.85%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>189,587</u>	<u>263,815</u>	<u>74,229</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>189,587</u></u>	<u><u>263,815</u></u>	<u><u>74,229</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 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	21,171	21,171	0.00%
Special Assessments				
Tax Roll	539,071	537,025	(2,046)	(0.37)%
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>1,470,552</u>	<u>35,535</u>	<u>2.48%</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	887,155	887,155	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	887,155	887,155	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>2,987,879</u>	<u>2,987,879</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 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	17,421	17,421	0.00%
Total Revenues	<u>0</u>	<u>17,421</u>	<u>17,421</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>(184,165)</u>	<u>(184,165)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(184,165)</u>	<u>(184,165)</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>1,484,887</u>	<u>1,484,887</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 4/30/2019

(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 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	59,085	59,085	0.00%
Total Revenues	<u>0</u>	<u>59,085</u>	<u>59,085</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>(4,960,449)</u>	<u>(4,960,449)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(4,960,449)</u>	<u>(4,960,449)</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>2,820,803</u></u>	<u><u>2,820,803</u></u>	<u><u>0.00%</u></u>

**Trout Creek CDD
Investment Summary
April 30, 2019**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2019</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,435,031
BNY Mellon S2015 Prepay	Cash & Short Term Investment	19,969
BNY Mellon S2015 Revenue	Cash & Short Term Investment	1,209,357
BNY Mellon S2018 Interest	Cash & Short Term Investment	655,922
BNY Mellon S2018 Reserve	Cash & Short Term Investment	828,965
	Total Debt Service Fund Investments	\$ 4,149,244
BNY Mellon S2018 ACQ & Contruction	Cash & Short Term Investment	\$ 3,015,956
	Total Capital Project Fund Investments	\$ 3,015,956

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2019 Through 4/30/2019

<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	12,861.61
10/22/2018	Ashford Mills	324-19-01	33,307.15
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	1,119.21
10/22/2018	DS Ware Homes LLC	324-19-04	<u>1,097.12</u>
		Total 001 - General Fund	48,385.09

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2015

From 4/1/2019 Through 4/30/2019

<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	12,382.56
10/22/2018	Ashford Mills	324-19-01	298,743.12
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	9,084.81
10/22/2018	DS Ware Homes LLC	324-19-04	1,203.75
10/22/2018	Mastercraft Builder Group LLC	324-19-05	<u>2,106.65</u>
		Total 200 - Debt Service Fund-Series 2015	<u>323,520.89</u>
Report Balance			<u><u>371,905.98</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 4/1/2019 Through 4/30/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hopping Green & Sams PA	9/30/2018	103688	General Legal Services 09/18	1,331.00
Capital Consultants Management Corporation	12/26/2018	TCD-11012019	Amenity Management Services 01/19	750.00
Capital Consultants Management Corporation	1/24/2019	TCD-02012019A	Amenity Management Services 02/19	631.52
Capital Consultants Management Corporation	2/26/2019	TCD-03012019	Amenity Management Services 03/19	6,826.32
Adkins Electric, Inc.	3/12/2019	G19930	Timmeclock for St. lights 03/19	450.00
Atlantic Companies, Inc.	3/19/2019	1157415	Sound Problem 03/19	5,025.00
Capital Consultants Management Corporation	3/25/2019	TCD-04012019	Amenity Management Services 04/19	6,924.30
Vesta Property Services, Inc.	3/31/2019	354756	Lifeguard and Supervisor Hours 03/19	3,824.45
Hopping Green & Sams PA	3/31/2019	107133	General Legal Services 03/19	2,075.66
Aramark Refreshment Services, LLC.	4/11/2019	777230	Cafe Supplies 04/19	220.74
Republic Services of Florida	4/16/2019	0687-0008700	Waste Disposal Services - 04/19	226.88
Aramark Refreshment Services, LLC.	4/19/2019	777762	Cafe Supplies 04/19	343.19
Ansana Interior Design, Inc.	4/24/2019	10122	Octagonal Market Umbrellas 04/19	1,678.96
Vak Pak Inc. Manufacturing	4/25/2019	25377	Replaced Impeller & Seal Gasket 04/19	1,935.80
AT&T Communications System	4/25/2019	151561791 - 04/19	Acct # 151561791 - 04/19	15.85
AT&T Communications System	4/28/2019	904 230-0008 001 0564 04/19	Monthly Telephone Service 04/19	182.57
AT&T Communications System	4/28/2019	904 230-0054 001 0562 04/19	904 230-0054 001 0562 04/19	169.99
Vesta Property Services, Inc.	4/30/2019	356059	Lifeguard and Supervisor Hours 04/19	3,623.75
FPL	5/3/2019	FPL Summary 04/19	FPL Summary 04/19	4,567.40
			Total 001 - General Fund	40,803.38

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 4/1/2019 Through 4/30/2019

<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
			Total 301 - Capital Projects Fund-Series 2018	2,834.72
Report Total				43,638.10

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

Construction & COI Account Activity Through April 30, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		59,084.79
	Total Bond Proceeds:		<u>10,490,032.76</u>
	Total Inflows:	\$	<u>10,490,032.76</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/19
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)	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 April 30, 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)	Cleared
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)	Cleared
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 April 30, 2019 \$ **2,820,802.83**

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 \$ **740,590.17**

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

Construction Custody Account Activity Through April 30, 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 04/30/19
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 April 30, 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 April 30, 2019	\$ 31,074.97

Trout Creek Community Development District
Notes to Unaudited Financial Statements
April 30, 2019

Balance Sheet

1. Trust statement activity has been recorded through 04/30/19.
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.