



Rizzetta & Company

Trout Creek Community Development District

**Financial Statements
(Unaudited)**

May 31, 2019

Prepared by: Rizzetta & Company, Inc.

troutcreekcdd.org
rizzetta.com

Trout Creek Community Development District

Balance Sheet

As of 5/31/2019

(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	195,595	0	31,075	226,670	0	0
Investments	0	2,941,368	1,984,959	4,926,327	0	0
Accounts Receivable	39,358	303,518	0	342,876	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	20,003	0	20,003	0	0
Amount Available in Debt Service	0	0	0	0	0	3,264,889
Amount To Be Provided Debt Service	0	0	0	0	0	28,513,166
Fixed Assets	0	0	0	0	26,640,463	0
Total Assets	<u>241,885</u>	<u>3,264,889</u>	<u>2,016,034</u>	<u>5,522,808</u>	<u>26,640,463</u>	<u>31,778,055</u>
Liabilities						
Accounts Payable	12,749	0	2,835	15,584	0	0
Retainage Payable	0	0	306,360	306,360	0	0
Accrued Expenses Payable	20,048	0	0	20,048	0	0
Other Current Liabilities	1,410	0	0	1,410	0	0
Due To Other Funds	20,003	0	0	20,003	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	31,715,000
Capital Lease Obligation	0	0	0	0	0	63,055
Total Liabilities	<u>54,210</u>	<u>0</u>	<u>309,195</u>	<u>363,404</u>	<u>0</u>	<u>31,778,055</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	3,769,776	7,812,327	11,582,103	26,640,463	0
Net Change in Fund Balance	187,675	(504,887)	(6,105,488)	(6,422,699)	0	0
Total Fund Equity & Other Credits	<u>187,675</u>	<u>3,264,889</u>	<u>1,706,839</u>	<u>5,159,404</u>	<u>26,640,463</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>241,885</u>	<u>3,264,889</u>	<u>2,016,034</u>	<u>5,522,808</u>	<u>26,640,463</u>	<u>31,778,055</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 5/31/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	553,571	553,571	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	37,333	42,350	5,017	24.37%
Other Miscellaneous Revenues					
User Fees	15,587	10,391	10,151	(241)	34.87%
Event Income	469	313	678	366	(44.65)%
Cafe Income	8,556	5,704	7,629	1,925	10.83%
Community Garden Lease	0	0	1,167	1,167	0.00%
Total Revenues	1,453,995	1,019,124	1,031,588	12,464	29.05%
Expenditures					
Legislative					
Supervisor Fees	9,600	6,400	2,800	3,600	70.83%
Financial & Administrative					
Administrative Services	4,410	2,940	2,940	0	33.33%
District Management	18,000	12,000	12,000	0	33.33%
District Engineer	5,000	3,333	5,541	(2,207)	(10.81)%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	10,000	8,000	8,000	0	20.00%
Assessment Roll Certification	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,000	3,333	3,333	0	33.33%
Accounting Services	18,300	12,200	12,200	0	33.33%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	667	500	167	50.00%
Public Officials Liability Insurance	1,925	1,426	1,443	(16)	25.06%
Miscellaneous Fees	500	333	133	200	73.33%
Legal Advertising	2,500	1,667	920	747	63.20%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup(and Email)	1,920	1,280	1,280	0	33.33%
Legal Counsel					
District Counsel	25,000	16,667	9,671	6,995	61.31%
Electric Utility Services					
Utility Services	9,000	6,000	3,500	2,500	61.11%

Trout Creek Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 5/31/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services - Recreation Facilities	79,170	52,780	29,284	23,496	63.01%
Street Lights	20,000	13,333	9,340	3,994	53.30%
Gas Utility Services					
Utility Services	574	383	166	216	71.02%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	2,551	1,701	2,057	(356)	19.38%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	15,280	10,187	7,007	3,180	54.14%
Utility Services-Reclaimed	225,000	150,000	117,225	32,775	47.89%
Stormwater Control					
Aquatic Maintenance	11,897	7,931	6,520	1,411	45.19%
Stormwater Assessment	4,000	2,667	0	2,667	100.00%
Stormwater System Maintenance	5,948	3,965	0	3,965	100.00%
Other Physical Environment					
General Liability & Property Insurance	45,000	33,128	28,882	4,245	35.81%
Entry & Walls Maintenance	1,600	1,067	0	1,067	100.00%
Landscape & Irrigation Maintenance	275,000	183,333	174,399	8,934	36.58%
Common Area Pinestraw Mulch	70,000	46,667	61,143	(14,476)	12.65%
Irrigation Repairs	5,000	3,333	3,181	152	36.37%
Amenity Landscape & Irrigation Maintenance	30,300	20,200	0	20,200	100.00%
Amenity Pinestraw Mulch	16,751	11,167	0	11,167	100.00%
Landscape Replacement Plants, Shrubs, Trees	11,000	7,333	7,973	(640)	27.51%
Holiday Decorations	12,180	12,180	11,947	233	1.91%
Miscellaneous Expense	9,090	6,060	2,732	3,328	69.94%
Road & Street Facilities					
Amenity Lighting Repairs(Parking Lot & Decorative)	1,983	1,322	0	1,322	100.00%
Street Light Decorative Light Maintenance	5,948	3,965	0	3,965	100.00%
Parks & Recreation					
Amenity Management Contract	9,000	6,000	6,000	0	33.33%
Lifeguards	83,483	17,000	14,176	2,824	83.01%

Trout Creek Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 5/31/2019
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Amenity Staff	85,113	56,742	50,701	6,041	40.43%
Mileage	165	110	0	110	100.00%
Postage	950	633	87	547	90.87%
Licenses, Fees & Permits	6,376	5,247	5,254	(7)	17.59%
Fitness Equipment Leasing	36,186	24,124	19,963	4,161	44.83%
Fitness Equipment Maintenance & Repairs	2,741	1,827	1,568	259	42.79%
Amenity Maintenance Contract	53,560	35,707	39,899	(4,193)	25.50%
Amenity Maintenance & Repairs	11,918	7,945	46,582	(38,636)	(290.85)%
Cable Television, Phone & Internet	10,283	6,855	9,473	(2,618)	7.87%
Amenity Janitorial Services Contract & Window Cleaning	27,000	18,000	16,960	1,040	37.18%
Pool Maintenance & Chemicals Contract	58,452	38,968	39,766	(798)	31.96%
Pest Control & Termite Bond	2,061	1,374	752	622	63.51%
Security System Monitoring & Maintenance	523	349	2,600	(2,251)	(397.11)%
Access Control Maintenance & Repairs	1,025	683	1,565	(882)	(52.68)%
Animal Control Systems	1,279	853	806	47	36.98%
Uniforms	2,050	1,367	0	1,367	100.00%
General Supplies	10,658	7,105	12,578	(5,473)	(18.01)%
Tennis Court Maintenance & Supplies	11,000	7,333	650	6,683	94.09%
Cafe Materials	12,827	8,551	7,428	1,123	42.08%
Dog Waste Station Supplies	793	529	87	442	89.03%
Community Gardens Maintenance & Supplies	2,500	1,667	184	1,483	92.64%
Special Events					
Special Events	33,000	22,000	26,173	(4,173)	20.68%
Facility Classes	5,000	3,333	3,118	216	37.64%
Contingency					
Capital Improvements	10,000	6,667	0	6,667	100.00%
Total Expenditures	<u>1,453,995</u>	<u>941,343</u>	<u>843,913</u>	<u>97,430</u>	<u>41.96%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>77,781</u>	<u>187,675</u>	<u>109,894</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>77,781</u></u>	<u><u>187,675</u></u>	<u><u>109,894</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 5/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	25,431	25,431	0.00%
Special Assessments				
Tax Roll	539,071	537,025	(2,046)	(0.37)%
Prepayments	0	32,556	32,556	0.00%
Off Roll	895,946	896,309	363	0.04%
Total Revenues	<u>1,435,017</u>	<u>1,491,321</u>	<u>56,304</u>	<u>3.92%</u>
Expenditures				
Debt Service Payments				
Interest	1,090,017	1,095,834	(5,818)	(0.53)%
Principal	345,000	395,000	(50,000)	(14.49)%
Total Expenditures	<u>1,435,017</u>	<u>1,490,834</u>	<u>(55,818)</u>	<u>(3.89)%</u>
Excess of Revenues Over (Under) Expenditures	0	486	486	0.00%
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	0	486	486	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>2,101,210</u>	<u>2,101,210</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 5/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	20,191	20,191	0.00%
Total Revenues	<u>0</u>	<u>20,191</u>	<u>20,191</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest	0	525,565	(525,565)	0.00%
Total Expenditures	<u>0</u>	<u>525,565</u>	<u>(525,565)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(505,373)</u>	<u>(505,373)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(505,373)</u>	<u>(505,373)</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>1,163,679</u>	<u>1,163,679</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 5/31/2019

(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 5/31/2019

(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	64,717	64,717	0.00%
Total Revenues	<u>0</u>	<u>64,717</u>	<u>64,717</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	6,156,205	(6,156,205)	0.00%
Total Expenditures	<u>0</u>	<u>6,170,205</u>	<u>(6,170,205)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(6,105,488)</u>	<u>(6,105,488)</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(6,105,488)</u>	<u>(6,105,488)</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>1,675,765</u></u>	<u><u>1,675,765</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2019</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,435,031
BNY Mellon S2015 Prepay	Cash & Short Term Investment	36,478
BNY Mellon S2015 Revenue	Cash & Short Term Investment	306,180
BNY Mellon S2018 Interest	Cash & Short Term Investment	333,167
BNY Mellon S2018 Reserve	Cash & Short Term Investment	830,512
	Total Debt Service Fund Investments	\$ 2,941,368
BNY Mellon S2018 ACQ & Contruction	Cash & Short Term Investment	\$ 1,984,959
	Total Capital Project Fund Investments	\$ 1,984,959

Trout Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 5/1/2019 Through 5/31/2019

<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	12,861.61
10/22/2018	Ashford Mills	324-19-01	25,399.65
10/22/2018	DS Ware Homes LLC	324-19-04	<u>1,097.12</u>
		Total 001 - General Fund	39,358.38

Trout Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund-Series 2015

From 5/1/2019 Through 5/31/2019

<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	12,382.56
10/22/2018	Ashford Mills	324-19-01	287,176.02
10/22/2018	Drees Homes of Florida, Inc.	324-19-03	648.91
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>303,517.89</u>
Report Balance			<u><u>342,876.27</u></u>

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

001 - General Fund

From 5/1/2019 Through 5/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Wayne Automatic Fire Sprinklers, Inc.	5/15/2019	741360	Quarterly Sprinkler Inspection 05/19	100.00
Republic Services of Florida	5/16/2019	0687-000980177	Waste Disposal Services - 06/19	289.69
Republic Services of Florida	5/16/2019	0687-000980177CM	Credit for Monthly Rate increase 05/19	(61.46)
Brightview Landscape Services, Inc.	5/20/2019	6320756	Removed 11 Dead Pine Trees 05/19	1,960.00
Brightview Landscape Services, Inc.	5/20/2019	6320801	Ant Treatment 05/19	702.04
Aramark Refreshment Services, LLC.	5/23/2019	781614	Cafe Supplies 05/19	126.79
Prosser, Inc.	5/24/2019	41856	General/O&M Support 05/19	170.00
Atlantic Companies, Inc.	5/31/2019	125620	Key Fobs 05/19	1,815.00
Vesta Property Services, Inc.	5/31/2019	356764	Lifeguard and Supervisor Hours 05/19	6,727.77
Colden Company, Inc.	5/31/2019	11729	IT Services & Mileage Reimbursement - 05/19	380.00
Hopping Green & Sams PA	5/31/2019	107792	General Legal Services 04/19	539.31
			Total 001 - General Fund	12,749.14

Trout Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2018

301 - Capital Projects Fund-Series 2018

From 5/1/2019 Through 5/31/2019

<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
			Total 301 - Capital Projects Fund-Series 2018	2,834.72
Report Total				15,583.86

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

Construction & COI Account Activity Through May 31, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
	Interest		64,716.95
	Total Bond Proceeds:		10,495,664.92
	Total Inflows:	\$	10,495,664.92

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 05/31/19
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 May 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)	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
5/7/2019	CR27	Hopping Green & Sams	(3,442.30)	Cleared
5/7/2019	CR28	Prosser, Inc.	(510.00)	Cleared
5/7/2019	CR29	Sundancer Sign Graphics	(6,300.00)	Cleared
5/7/2019	CR30	Vallencourt Construction	(487,888.45)	Cleared
5/7/2019	CR31	Vallencourt Construction	(70,632.54)	Cleared
5/7/2019	CR32	Vallencourt Construction	(189,460.77)	Cleared
5/7/2019	CR33	Vallencourt Construction	(223,237.20)	Cleared
5/7/2019	CR34	Vallencourt Construction	(55,157.38)	Cleared
Total Requisitions:			(8,087,290.57)	

Total COI & Requisitions: (8,513,540.57)

Retainage: (306,359.83)

Total Outflows: (8,819,900.41)

Series 2018 Construction Fund Balance at May 31, 2019 \$ 1,675,764.51

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$ 4,749,258.17
Prosser	140,302.11
Contract Sub Total	4,889,560.28

Committed Funds to be Provided by Developer \$ 3,213,795.77

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

Construction Custody Account Activity Through May 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 05/31/19
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 May 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 May 31, 2019	\$ 31,074.97

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

Balance Sheet

1. Trust statement activity has been recorded through 05/31/19.
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.