

Triple Creek
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 11/30/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	76,586	0	0	0	76,586	0	0
Investments	0	0	133,641	31,598	165,239	0	0
Investments--Reserves	0	35,037	0	0	35,037	0	0
Accounts Receivable	315,807	35,000	210,111	42,462	603,380	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	11,926	0	0	0	11,926	0	0
Due From Other Funds	235	0	33,959	0	34,194	0	0
Amount Available in Debt Service	0	0	0	0	0	0	377,711
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,722,289
Fixed Assets	0	0	0	0	0	4,548,203	0
Total Assets	404,555	70,037	377,711	74,059	926,362	4,548,203	3,100,000
Liabilities							
Accounts Payable	45,366	0	0	0	45,366	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	5,820	0	0	42,462	48,282	0	0
Retainage Payable	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	33,959	0	0	0	33,959	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	3,100,000
Total Liabilities	85,145	0	0	42,462	127,606	0	3,100,000
Fund Equity & Other Credits							
Beginning Fund Balance	98,322	35,028	271,893	18,800	424,044	4,548,203	0
Net Change in Fund Balance	221,087	35,009	105,817	12,798	374,711	0	0
Total Fund Equity & Other Credits	319,410	70,037	377,711	31,598	798,755	4,548,203	0
Total Liabilities & Fund Equity	404,555	70,037	377,711	74,059	926,362	4,548,203	3,100,000

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	141,180	141,180	143,463	2,283	(1.61)%
Off Roll	96,534	96,534	96,534	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	329,117	106,966	106,966	0	67.49%
Total Revenues	566,831	344,680	346,963	2,283	38.79%
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	2,000	0	83.33%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	18,160	3,027	3,027	0	83.33%
District Engineer	7,500	1,250	4,259	(3,009)	43.21%
Disclosure Report	6,000	1,000	0	1,000	100.00%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Financial Consulting Services	8,600	5,600	5,600	0	34.88%
Accounting Services	12,000	2,000	2,000	0	83.33%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Travel	2,000	333	272	61	86.38%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	167	118	49	88.24%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	120	120	0	83.33%
Legal Counsel					
District Counsel	35,000	5,833	5,055	778	85.55%
Security Operations					
Security Monitoring & Maintenance Services	9,000	1,500	2,247	(747)	75.03%
Electric Utility Services					
Utility Services	12,000	2,000	405	1,595	96.62%
Utility - Recreation Facilities	13,500	2,250	1,249	1,001	90.75%
Street Lights	60,000	10,000	9,567	433	84.05%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	83	214	(131)	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	417	247	169	90.10%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	833	0	833	100.00%
Aquatic Maintenance	17,580	2,930	2,930	0	83.33%
Wetland Monitoring & Maintenance	10,800	1,800	1,800	0	83.33%
Other Physical Environment					
General Liability Insurance	3,175	3,175	4,000	(825)	(25.98)%
Property Insurance	8,000	8,000	4,776	3,224	40.30%
Field Operations	6,000	1,000	0	1,000	100.00%
Entry & Walls Maintenance	2,500	417	0	417	100.00%
Landscape Maintenance	151,913	25,319	29,873	(4,554)	80.33%
Irrigation Repairs	10,000	1,667	0	1,667	100.00%
Pump Station Monitoring	2,580	430	430	0	83.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	1,667	2,100	(433)	79.00%
Landscape - Mulch	44,000	7,333	26,125	(18,792)	40.62%
Landscape - Annuals	8,400	1,400	0	1,400	100.00%
Holiday Decorations	5,555	5,555	2,778	2,778	50.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	833	0	833	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	833	67	766	98.65%
Telephone, Fax, Internet	1,800	300	317	(17)	82.36%
Facility Supplies	2,500	417	0	417	100.00%
Clubhouse - Facility Janitorial Service	3,840	640	590	50	84.63%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	10,200	1,700	1,700	0	83.33%
Pest Control	720	120	120	0	83.33%
Pool Repairs	1,000	167	0	167	100.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Facility A/C & Heating Maintenance & Repair	336	56	84	(28)	75.00%
Fitness Equipment Maintenance & Repairs	250	42	60	(18)	76.00%
Management Contract	24,000	4,000	4,035	(35)	83.18%
Miscellaneous Expenses	2,000	333	0	333	100.00%
Office Supplies	500	83	0	83	100.00%
Contingency					
Miscellaneous Contingency	5,819	970	1,861	(891)	68.01%
Total Expenditures	<u>566,831</u>	<u>117,091</u>	<u>125,876</u>	<u>(8,785)</u>	<u>77.79%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>227,589</u>	<u>221,087</u>	<u>(6,502)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>227,589</u>	<u>221,087</u>	<u>(6,502)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	98,322	98,322	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>227,589</u></u>	<u><u>319,410</u></u>	<u><u>91,820</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,009</u>	<u>9</u>	<u>0.03%</u>
Expenditures				
Contingency				
Capital Reserve	35,000	0	35,000	100.00%
Total Expenditures	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	35,009	35,009	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,009	35,009	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
Fund Balance, End of Period	<u>0</u>	<u>70,037</u>	<u>70,037</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
Total Revenues	<u>246,745</u>	<u>246,752</u>	<u>7</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest Payments	206,745	100,934	105,811	51.17%
Principal Payments	40,000	40,000	0	0.00%
Total Expenditures	<u>246,745</u>	<u>140,934</u>	<u>105,811</u>	<u>42.88%</u>
Excess Of Revenue Over (Under) Expenditures	0	105,817	105,817	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	105,817	105,817	0.00%
Fund Balance, Beginning of Period	0	271,893	271,893	0.00%
Fund Balance, End of Period	<u>0</u>	<u>377,711</u>	<u>377,711</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Contributions & Donations from Private Sources				
Capital Projects - Developer Funded	0	42,462	42,462	0.00%
Total Revenues	0	42,462	42,462	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	29,665	(29,665)	0.00%
Total Expenditures	0	29,665	(29,665)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	12,798	12,798	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	12,798	12,798	0.00%
Fund Balance, Beginning of Period	0	18,800	18,800	0.00%
Fund Balance, End of Period	0	31,598	31,598	0.00%

Triple Creek Community Development District
Investment Summary
November 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2015</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 35,037
	Total Reserve Fund Investments	\$ 35,037
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,381
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	58
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	10,202
	Total Debt Service Fund Investments	\$ 133,641
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 31,598
	Total Capital Project Fund Investments	\$ 31,598

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2015	TC Venture 1, LLC	OMR0815-2	3,455.11
10/1/2015	Hillsborough County Tax Collector	FY15-16	115,022.45
10/12/2015	Mattamy Tampa, LLC	535-16-02	6,192.88
10/12/2015	TC Venture 1, LLC	535-16-01	84,148.48
10/31/2015	TC Venture 1, LLC	DF1115-1	82,281.50
11/17/2015	TC Venture 1, LLC	DF1215-1	24,684.45
11/17/2015	TC Venture 1, LLC	OMR1115-1	22.50
		Total 001 - General Fund	315,807.37

Triple Creek Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	<u>35,000.00</u>
		Total 005 - Reserve Fund	35,000.00

Triple Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	<u>210,110.69</u>
		Total 200 - Debt Service Fund	210,110.69

Triple Creek Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/30/2015	TC Venture 1, LLC	ARB082	<u>42,461.50</u>
		Total 300 - Capital Projects Fund	<u>42,461.50</u>
Report Balance			<u><u>603,379.56</u></u>

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Systems, Inc.	11/1/2015	0000321871	Lake and Wetland Services - 11/15	1,465.00
Aquatic Systems, Inc.	11/1/2015	0000321883	Lake and Wetland Services - 11/15	900.00
Ballenger & Company, Inc.	11/27/2015	15622	SWFWMD Report & Pump Maint - 11/15	215.00
Bruce T. Kaschyk	11/17/2015	BK111715	Board of Supervisors Meeting 11/17/15	200.00
Ellen Johnson	11/17/2015	EJ111715	Board of Supervisors Meeting 11/17/15	224.48
FitRev	11/19/2015	11169	Fitness Equipment	1,861.00
FitRev	11/25/2015	11198	Fitness Repairs	60.00
Grady E. Miars	11/17/2015	GM111715	Board of Supervisors Meeting 11/17/15	266.31
Hopping Green & Sams	11/24/2015	85181	General Legal Services 10/15	2,554.92
Hopping Green & Sams	11/24/2015	85183	2014 Boundary Amendement	235.00
Kyle A. Thornton	11/17/2015	KT111715	Board of Supervisors Meeting 11/17/15	200.00
NewAgeTutors LLC dba VGlobalTech	11/12/2015	1101-15-5	Website Fees 11/15	60.00
NVirotec Pest Control, Inc.	11/25/2015	90725	Pest Control Acct #9501 - 11/15	60.00
Suncoast Pool Service, Inc	11/4/2015	2784	Pool Services 11/15	850.00
Sunrise Landcare, Inc.	10/24/2015	96191	Landscape Maintenance 11/15	10,166.66
Sunrise Landcare, Inc.	11/19/2015	96327	Mulch	26,125.00
Tampa Electric	8/17/2015	1176 0268780 CM 8/17/15	12141 Triple Creek Bl Pmp - 08/17/15	(572.25)
Vanguard Cleaning Systems of Tampa Bay	11/1/2015	61279	Monthly Cleaning Service - 11/15	295.00
Walter Beeman	11/17/2015	WB111715	Board of Supervisors Meeting 11/17/15	200.00
			Total 001 - General Fund	45,366.12
Report Balance				45,366.12

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through November 30, 2015

Inflows:	Debt Proceeds	\$	2,719,168.79
	Underwriter Discount		63,600.00
	Total Bond Proceeds:	\$	2,782,768.79
	Deposit Refund From Vision Landscape	\$	31,426.60
	Interest Earnings		409.59
	Transfer from Reserve		2.86
	Total Inflows:	\$	2,814,607.84

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 11/30/15
06/28/12	COI	Underwriters Discount	\$ (63,600.00)	Cleared
06/28/12	COI	Hopping Green & Sams, P.A.	(35,000.00)	Cleared
06/28/12	COI	Greenberg Traurig	(28,500.00)	Cleared
06/28/12	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
06/28/12	COI	Akerman, Senterfitt & Edison, PA	(27,000.00)	Cleared
07/02/12	COI	Scarola Associates Engineering Design	(5,000.00)	Cleared
08/07/12	COI	Image Master, LLC	(3,241.82)	Cleared
		Total COI Expenses:	\$ (182,341.82)	
07/13/12	1	TC Venture	(76,361.55)	Cleared
08/09/12	2	SEG Contracting	VOID	VOID
09/10/12	3	Hopping Green & Sams, P.A.	(3,033.94)	Cleared
09/14/12	4	Scarola Associates Engineering Design	(2,705.45)	Cleared
10/23/12	5	Hopping Green & Sams, P.A.	(828.56)	Cleared
10/08/12	6	Vision Landscape	VOID	VOID
10/31/12	7	TC Venture	(91,840.00)	Cleared
11/19/12	8	Hopping Green & Sams, P.A.	(658.69)	Cleared
11/19/12	9	Vision Landscape	(13,300.00)	Cleared
11/27/12	10	TC Venture	(38,637.12)	Cleared
12/05/12	11	Vision Landscape	(41,760.00)	Cleared
12/12/12	12	Hopping Green & Sams, P.A.	(3,033.73)	Cleared
01/16/13	13	Hopping Green & Sams, P.A.	(1,333.24)	Cleared
01/16/13	14	Scarola Associates Engineering Design	(2,079.80)	Cleared
01/16/13	15	Vision Landscape	(9,307.50)	Cleared
01/25/13	16	SWFWMD	(728.00)	Cleared
01/25/13	17	Genesis Group	VOID	VOID
01/25/13	17	Hillsborough County BOCC	(4,790.00)	Cleared
01/25/13	18	Vision Landscape	(30,227.25)	Cleared
02/08/13	19	Genesis Group	(3,460.00)	Cleared
02/08/13	20	Hopping Green & Sams, P.A.	(963.59)	Cleared
02/08/13	21	Scarola Associates Engineering Design	(1,664.21)	Cleared
02/08/13	22	Vision Landscape	(75,571.25)	Cleared
02/26/13	23	Vision Landscape	(16,687.00)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through November 30, 2015

03/05/13	24	TC Venture	(15,760.00)	Cleared
03/25/13	25	Hopping Green & Sams, P.A.	(2,914.24)	Cleared
03/25/13	26	Genesis Group	(4,707.50)	Cleared
03/25/13	27	Vision Landscape	(24,911.00)	Cleared
04/03/13	28	Hopping Green & Sams, P.A.	(751.17)	Cleared
04/03/13	29	Scarola Associates Engineering Design	(2,646.89)	Cleared
04/03/13	30	Vision Landscape	(20,271.00)	Cleared
04/17/13	31	Genesis Group	(2,694.02)	Cleared
04/17/13	32	Vision Landscape	(5,025.00)	Cleared
04/17/13	33	Fourquarean	(27,340.00)	Cleared
04/23/13	34	Scarola Associates Engineering Design	(3,479.70)	Cleared
05/03/13	35	Genesis Group	(1,140.00)	Cleared
05/03/13	36	Hopping Green & Sams, P.A.	(3,428.97)	Cleared
05/20/13	37	Genesis Group	(4,792.99)	Cleared
05/24/13	38	Hopping Green & Sams, P.A.	(2,146.00)	Cleared
05/28/13	39	Hillsborough County BOCC	(18,211.24)	Cleared
05/30/13	40	Scarola Associates Engineering Design	(2,947.26)	Cleared
06/11/13	41	Mortensen Engineering	(3,400.00)	Cleared
06/11/13	42	Vision Landscape	(4,250.00)	Cleared
06/20/13	43	Hillsborough County BOCC	(1,006.26)	Cleared
06/25/13	44	Genesis Group	(1,240.50)	Cleared
06/27/13	45	Ballenger & Company	(1,724.00)	Cleared
06/27/13	46	CRS Building Corporation	(24,770.70)	Cleared
07/02/13	47	CRS Building Corporation	(65,749.50)	Cleared
07/02/13	48	Hopping Green & Sams, P.A.	(1,499.00)	Cleared
07/29/13	49	Scarola Associates Engineering Design	(2,100.30)	Cleared
08/06/13	50	Vision Landscape	(12,160.00)	Cleared
08/13/13	51	Genesis Group	(1,001.75)	Cleared
08/13/13	52	Vision Landscape	(563.50)	Cleared
08/19/13	53	Hopping Green & Sams, P.A.	(720.00)	Cleared
08/26/13	54	Mortensen Engineering	(690.00)	Cleared
08/29/13	55	Vision Landscape	(3,251.00)	Cleared
09/10/13	56	CRS Building Corporation	(123,247.80)	Cleared
09/10/13	57	CRS Building Corporation	(48,225.60)	Cleared
09/10/13	58	Genesis Group	(575.00)	Cleared
09/10/13	59	Hopping Green & Sams, P.A.	(468.50)	Cleared
09/25/13	60	Trustee Construction Fee:	(2,000.00)	Cleared
09/25/13	61	Scarola Associates Engineering Design	(662.50)	Cleared
09/30/13	62	CRS Building Corporation	(207,445.50)	Cleared
09/30/13	63	Hopping Green & Sams, P.A.	(162.64)	Cleared
11/14/13	64	CRS Building Corporation	(201,205.80)	Cleared
11/14/13	65	CRS Building Corporation	(15,416.20)	Cleared
11/14/13	66	Scarola Associates Engineering Design	(380.00)	Cleared
12/09/13	67	CRS Building Corporation	(2,639.98)	Cleared
12/09/13	68	Envera	VOID	VOID
12/09/13	69	Genesis Group	(1,422.50)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through November 30, 2015

12/17/13	70	Envera	(13,160.90)	Cleared
12/17/13	71	Hopping Green & Sams, P.A.	(276.82)	Cleared
12/23/13	72	CRS Building Corporation	(190,597.50)	Cleared
12/23/13	73	Scarola Associates Engineering Design	(779.23)	Cleared
01/14/14	74	Genesis Group	(1,396.50)	Cleared
01/14/14	75	Hopping Green & Sams, P.A.	(61.82)	Cleared
01/14/14	76	W.J. Johnson & Associates	(2,334.53)	Cleared
01/28/14	77	CRS Building Corporation	(120,998.70)	Cleared
01/28/14	78	Vision Landscape	(31,426.60)	Cleared
02/05/14	79	Genesis Group	(1,225.00)	Cleared
02/17/14	80	CRS Building Corporation	(189,382.50)	Cleared
02/17/14	81	Hopping Green & Sams, P.A.	(1,595.46)	Cleared
02/17/14	82	Vision Landscape	(40,855.34)	Cleared
02/26/14	83	Genesis Group	(2,607.87)	Cleared
02/26/14	84	Scarola Associates Engineering Design	(669.54)	Cleared
03/07/14	85	CRS Building Corporation	(45,297.90)	Cleared
03/07/14	86	Hopping Green & Sams, P.A.	(682.25)	Cleared
03/12/14	87	Vision Landscape	(157,105.75)	Cleared
04/02/14	88	FitRev	(16,743.99)	Cleared
04/02/14	89	Genesis Group	(2,073.41)	Cleared
04/02/14	90	Scarola Associates Engineering Design	(697.39)	Cleared
04/14/14	91	CRS Building Corporation	(64,125.20)	Cleared
04/14/14	92	Envera	(17,229.40)	Cleared
04/14/14	93	Hopping Green & Sams, P.A.	(204.26)	Cleared
04/25/14	94	Infinity Computer Solutions (ICS)	(1,319.97)	Cleared
05/02/14	95	Admiral Outdoor Furniture	(3,302.57)	Cleared
05/02/14	96	CRS Building Corporation	(60,121.10)	Cleared
05/13/14	97	Admiral Outdoor Furniture	(4,382.89)	Cleared
05/13/14	98	Hopping Green & Sams, P.A.	(71.50)	Cleared
06/03/14	99	Admiral Outdoor Furniture	(511.26)	Cleared
06/03/14	100	CRS Building Corporation	(5,652.52)	Cleared
06/18/14	101	Hopping Green & Sams, P.A.	(452.00)	Cleared
06/18/14	102	Admiral Outdoor Furniture	(4,232.71)	Cleared
06/30/14	103	Genesis Group	(1,200.00)	Cleared
06/30/14	104	Hopping Green & Sams, P.A.	(599.50)	Cleared
06/30/14	105	Sam' Club	(1,499.00)	Cleared
07/30/14	106	Advanced Drainage & Hydro	(1,200.00)	Cleared
08/08/14	107	Hopping Green & Sams, P.A.	(100.00)	Cleared
08/08/14	108	Scarola Associates Engineering Design	(905.22)	Cleared
08/12/14	109	The Bank of New York Mellon	(2,000.00)	Cleared
08/26/14	110	Sign Makers of Tampa Bay	(516.50)	Cleared
09/08/14	111	Advanced Drainage & Hydro	(2,660.00)	Cleared
09/08/14	112	Vision Landscape	(32,752.50)	Cleared
09/22/14	113	The Bank of New York Mellon	(225.33)	Cleared
12/31/14	114	Watering Technologies, Inc	(82,390.75)	Cleared
12/31/14	115	Watering Technologies, Inc	(166,496.25)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through November 30, 2015

12/31/14	116	Hopping Green & Sams, P.A.	(240.00)	Cleared
01/31/15	117	Watering Technologies, Inc	(26,892.00)	Cleared
02/28/15	118	Hopping Green & Sams, P.A.	(663.00)	Cleared
02/28/15	119	Scarola Associates Engineering Design	(232.14)	Cleared
02/28/15	120	Triple Creek CDD	(1,798.00)	Cleared
07/31/15	121	Hopping Green & Sams, P.A.	(112.50)	Cleared
11/12/15	122	Suncoast Pool	(4,995.00)	Cleared

Total Construction Requisitions: \$ (2,599,168.46)

Retainage: 0.00

Hopping Green Invoice

Trustee Fees: (1,500.00)

Total Outflows: \$ (2,783,010.28)

Capital Projects Fund Balance at November 30, 2015

\$ 31,597.56

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 Construction Custody Account

Construction Custody Account Activity Through November 30, 2015

Inflows:	Developer Contributions FY15-16	\$	-
	Due from Developer		<u>42,461.50</u>
	Total Inflows:	\$	<u>42,461.50</u>

Outflows:			Amount	Status With Trustee as of 11/30/15
Requisition Date	Requisition Number	Contractor		
03/01/15	TBD	Hopping Green & Sams, P.A.	(9,915.00)	Accrued
09/30/15	TBD	Hopping Green & Sams, P.A.	(180.00)	Accrued
09/30/15	TBD	Hopping Green & Sams, P.A.	(220.00)	Accrued
09/30/15	TBD	Hopping Green & Sams, P.A.	(2,482.00)	Accrued
11/30/15	TBD	Genesis	(24,394.50)	Accrued
11/30/15	TBD	Scarola Associates	(5,270.00)	Accrued
Total Requisitions:			\$	<u>(42,461.50)</u>

Total Outflows: \$ (42,461.50)

Funds Available in Custody Account at November 30, 2015 **\$ -**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
November 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – General Fund

1. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
2. Payment for Invoice #FY15-16 for \$56,846.09 was received in December 2015.
3. Payment for Invoice #535-16-0 for \$42,074.24 was received in December 2015.

Summary A/R Ledger – Reserve Fund

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #FY15-16 for \$10,000 was received in December 2015

Summary A/R Ledger – Debt Service Fund

6. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
7. Payment for Invoice #FY15-16 for \$93,619.85 was received in December 2015.