

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 10/31/2015

(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 |
|--|----------------|---------------|-------------------|-----------------------|--------------------------|------------------------------------|--------------------------------------|
| <b>Assets</b>                                |                |               |                   |                       |                          |                                    |                                      |
| Cash In Bank                                 | 39,083         | 0             | 0                 | 0                     | 39,083                   | 0                                  | 0                                    |
| Investments                                  | 0              | 0             | 271,897           | 36,592                | 308,489                  | 0                                  | 0                                    |
| Investments--Reserves                        | 0              | 35,033        | 0                 | 0                     | 35,033                   | 0                                  | 0                                    |
| Accounts Receivable                          | 323,451        | 35,000        | 246,745           | 0                     | 605,196                  | 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                         | 0              | 0             | 0                 | 0                     | 0                        | 0                                  | 0                                    |
| Amount Available in Debt Service             | 0              | 0             | 0                 | 0                     | 0                        | 0                                  | 518,642                              |
| Amount To Be Provided Debt Service           | 0              | 0             | 0                 | 0                     | 0                        | 0                                  | 2,621,358                            |
| Fixed Assets                                 | 0              | 0             | 0                 | 0                     | 0                        | 4,513,544                          | 0                                    |
| <b>Total Assets</b>                          | <b>374,460</b> | <b>70,033</b> | <b>518,642</b>    | <b>36,592</b>         | <b>999,727</b>           | <b>4,513,544</b>                   | <b>3,140,000</b>                     |
| <b>Liabilities</b>                           |                |               |                   |                       |                          |                                    |                                      |
| Accounts Payable                             | 6,684          | 0             | 0                 | 0                     | 6,684                    | 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                     | 12,455         | 0             | 0                 | 12,797                | 25,252                   | 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                           | 0              | 0             | 0                 | 0                     | 0                        | 0                                  | 0                                    |
| Revenue Bonds Payable--Long Term             | 0              | 0             | 0                 | 0                     | 0                        | 0                                  | 3,140,000                            |
| <b>Total Liabilities</b>                     | <b>19,139</b>  | <b>0</b>      | <b>0</b>          | <b>12,797</b>         | <b>31,936</b>            | <b>0</b>                           | <b>3,140,000</b>                     |
| <b>Fund Equity &amp; Other Credits</b>       |                |               |                   |                       |                          |                                    |                                      |
| Beginning Fund Balance                       | 99,640         | 35,028        | 271,893           | 23,795                | 430,357                  | 4,513,544                          | 0                                    |
| Net Change in Fund Balance                   | 255,681        | 35,004        | 246,748           | 0                     | 537,434                  | 0                                  | 0                                    |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>355,321</b> | <b>70,033</b> | <b>518,642</b>    | <b>23,795</b>         | <b>967,791</b>           | <b>4,513,544</b>                   | <b>0</b>                             |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>374,460</b> | <b>70,033</b> | <b>518,642</b>    | <b>36,592</b>         | <b>999,727</b>           | <b>4,513,544</b>                   | <b>3,140,000</b>                     |

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

|   | Annual<br>Budget | YTD Budget     | YTD Actual     | YTD Variance | Percent Annual<br>Budget<br>Remaining |
|---|------------------|----------------|----------------|--------------|---------------------------------------|
| <b>Revenues</b>                                   |                  |                |                |              |                                       |
| 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<br>Private Sources |                  |                |                |              |                                       |
| Developer Contributions                           | 329,117          | 82,282         | 82,282         | 0            | 74.99%                                |
| <b>Total Revenues</b>                             | <b>566,831</b>   | <b>319,996</b> | <b>322,279</b> | <b>2,283</b> | <b>43.14%</b>                         |
| <b>Expenditures</b>                               |                  |                |                |              |                                       |
| Legislative                                       |                  |                |                |              |                                       |
| Supervisor Fees                                   | 12,000           | 1,000          | 1,000          | 0            | 91.66%                                |
| Financial & Administrative                        |                  |                |                |              |                                       |
| Administrative Services                           | 4,500            | 375            | 375            | 0            | 91.66%                                |
| District Management                               | 18,160           | 1,513          | 1,513          | 0            | 91.66%                                |
| District Engineer                                 | 7,500            | 625            | 4,059          | (3,434)      | 45.88%                                |
| Disclosure Report                                 | 6,000            | 500            | 0              | 500          | 100.00%                               |
| Trustees Fees                                     | 5,000            | 3,000          | 3,000          | 0            | 40.00%                                |
| Financial Consulting Services                     | 8,600            | 5,300          | 5,300          | 0            | 38.37%                                |
| Accounting Services                               | 12,000           | 1,000          | 1,000          | 0            | 91.66%                                |
| Auditing Services                                 | 3,600            | 0              | 0              | 0            | 100.00%                               |
| Arbitrage Rebate Calculation                      | 650              | 54             | 0              | 54           | 100.00%                               |
| Travel  | 2,000            | 167            | 182            | (15)         | 90.92%                                |
| Public Officials Liability<br>Insurance           | 3,458            | 3,458          | 1,926          | 1,532        | 44.30%                                |
| Legal Advertising                                 | 1,000            | 83             | 58             | 25           | 94.18%                                |
| Dues, Licenses & Fees                             | 175              | 175            | 175            | 0            | 0.00%                                 |
| Website Fees & Maintenance                        | 720              | 60             | 60             | 0            | 91.66%                                |
| Legal Counsel                                     |                  |                |                |              |                                       |
| District Counsel                                  | 35,000           | 2,917          | 3,500          | (583)        | 90.00%                                |
| Security Operations                               |                  |                |                |              |                                       |
| Security Monitoring &<br>Maintenance Services     | 9,000            | 750            | 2,247          | (1,497)      | 75.03%                                |
| Electric Utility Services                         |                  |                |                |              |                                       |
| Utility Services                                  | 12,000           | 1,000          | 181            | 819          | 98.49%                                |
| Utility - Recreation Facilities                   | 13,500           | 1,125          | 703            | 422          | 94.79%                                |
| Street Lights                                     | 60,000           | 5,000          | 4,784          | 216          | 92.02%                                |

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

|   | Annual<br>Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual<br>Budget<br>Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Garbage/Solid Waste Control Services        |                  |            |            |              |                                       |
| Garbage - Recreation Facility               | 500              | 42         | 0          | 42           | 100.00%                               |
| Water-Sewer Combination Services            |                  |            |            |              |                                       |
| Utility Services                            | 2,500            | 208        | 127        | 81           | 94.90%                                |
| Stormwater Control                          |                  |            |            |              |                                       |
| Lake/Pond Bank Maintenance                  | 5,000            | 417        | 0          | 417          | 100.00%                               |
| Aquatic Maintenance                         | 17,580           | 1,465      | 1,465      | 0            | 91.66%                                |
| Wetland Monitoring & Maintenance            | 10,800           | 900        | 900        | 0            | 91.66%                                |
| 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            | 500        | 0          | 500          | 100.00%                               |
| Entry & Walls Maintenance                   | 2,500            | 208        | 0          | 208          | 100.00%                               |
| Landscape Maintenance                       | 151,913          | 12,659     | 16,707     | (4,047)      | 89.00%                                |
| Irrigation Repairs                          | 10,000           | 833        | 0          | 833          | 100.00%                               |
| Pump Station Monitoring                     | 2,580            | 215        | 215        | 0            | 91.66%                                |
| Landscape Replacement Plants, Shrubs, Trees | 10,000           | 833        | 2,100      | (1,267)      | 79.00%                                |
| Landscape - Mulch                           | 44,000           | 3,667      | 0          | 3,667        | 100.00%                               |
| Landscape - Annuals                         | 8,400            | 700        | 0          | 700          | 100.00%                               |
| Holiday Decorations                         | 5,555            | 2,778      | 2,778      | 0            | 50.00%                                |
| Road & Street Facilities                    |                  |            |            |              |                                       |
| Sidewalk Repair & Maintenance               | 5,000            | 417        | 0          | 417          | 100.00%                               |
| Parks & Recreation                          |                  |            |            |              |                                       |
| Maintenance & Repair                        | 5,000            | 417        | 0          | 417          | 100.00%                               |
| Telephone, Fax, Internet                    | 1,800            | 150        | 159        | (9)          | 91.18%                                |
| Facility Supplies                           | 2,500            | 208        | 0          | 208          | 100.00%                               |
| Clubhouse - Facility Janitorial Service     | 3,840            | 320        | 295        | 25           | 92.31%                                |
| Pool Permits                                | 500              | 0          | 0          | 0            | 100.00%                               |
| Pool Service Contract                       | 10,200           | 850        | 850        | 0            | 91.66%                                |
| Pest Control                                | 720              | 60         | 60         | 0            | 91.66%                                |
| Pool Repairs                                | 1,000            | 83         | 0          | 83           | 100.00%                               |

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

|   | Annual<br>Budget | YTD Budget            | YTD Actual            | YTD Variance          | Percent Annual<br>Budget<br>Remaining |
|---|------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| Facility A/C & Heating<br>Maintenance & Repair                  | 336              | 28                    | 84                    | (56)                  | 75.00%                                |
| Fitness Equipment Maintenance<br>& Repairs                      | 250              | 21                    | 0                     | 21                    | 100.00%                               |
| Management Contract   | 24,000           | 2,000                 | 2,020                 | (20)                  | 91.58%                                |
| Miscellaneous Expenses  | 2,000            | 167                   | 0                     | 167                   | 100.00%                               |
| Office Supplies   | 500              | 42                    | 0                     | 42                    | 100.00%                               |
| Contingency   |                  |                       |                       |                       |                                       |
| Miscellaneous Contingency                                       | 5,819            | 485                   | 0                     | 485                   | 100.00%                               |
| Total Expenditures  | <u>566,831</u>   | <u>69,950</u>         | <u>66,597</u>         | <u>3,352</u>          | <u>88.25%</u>                         |
| Excess Of Revenue Over (Under)<br>Expenditures                  | <u>0</u>         | <u>250,046</u>        | <u>255,681</u>        | <u>5,635</u>          | <u>0.00%</u>                          |
| Excess of Rev./Other Sources Over<br>(Under) Expend./Other Uses | <u>0</u>         | <u>250,046</u>        | <u>255,681</u>        | <u>5,635</u>          | <u>0.00%</u>                          |
| Fund Balance, Beginning of Period                               | 0                | 0                     | 99,640                | 99,640                | 0.00%                                 |
| Fund Balance, End of Period                                     | <u><u>0</u></u>  | <u><u>250,046</u></u> | <u><u>355,321</u></u> | <u><u>105,275</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 10/31/2015

(In Whole Numbers)

|   | Annual Budget | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>   |               |                          |                              |                             |
| Interest Earnings   |               |                          |                              |                             |
| Interest Earnings   | 0             | 4                        | 4                            | 0.00%                       |
| Special Assessments   |               |                          |                              |                             |
| Tax Roll  | 35,000        | 35,000                   | 0                            | 0.00%                       |
| <b>Total Revenues</b>   | <u>35,000</u> | <u>35,004</u>            | <u>4</u>                     | <u>0.01%</u>                |
| <b>Expenditures</b>   |               |                          |                              |                             |
| Contingency   |               |                          |                              |                             |
| Capital Reserve   | 35,000        | 0                        | 35,000                       | 100.00%                     |
| <b>Total Expenditures</b>                                       | <u>35,000</u> | <u>0</u>                 | <u>35,000</u>                | <u>100.00%</u>              |
| Excess Of Revenue Over (Under)<br>Expenditures                  | 0             | 35,004                   | 35,004                       | 0.00%                       |
| Excess of Rev./Other Sources Over (Under)<br>Expend./Other Uses | 0             | 35,004                   | 35,004                       | 0.00%                       |
| Fund Balance, Beginning of Period                               | 0             | 35,028                   | 35,028                       | 0.00%                       |
| <b>Fund Balance, End of Period</b>                              | <u>0</u>      | <u>70,033</u>            | <u>70,033</u>                | <u>0.00%</u>                |

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

|   | Annual Budget  | Current Period<br>Actual | Budget To Actual<br>Variance | Budget Percent<br>Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| <b>Revenues</b>   |                |                          |                              |                             |
| Interest Earnings   |                |                          |                              |                             |
| Interest Earnings   | 0              | 3                        | 3                            | 0.00%                       |
| Special Assessments   |                |                          |                              |                             |
| Tax Roll  | 246,745        | 246,745                  | 0                            | 0.00%                       |
| <b>Total Revenues</b>   | <u>246,745</u> | <u>246,748</u>           | <u>3</u>                     | <u>0.00%</u>                |
| <b>Expenditures</b>   |                |                          |                              |                             |
| Debt Service Payments   |                |                          |                              |                             |
| Interest Payments   | 206,745        | 0                        | 206,745                      | 100.00%                     |
| Principal Payments  | 40,000         | 0                        | 40,000                       | 100.00%                     |
| <b>Total Expenditures</b>                                       | <u>246,745</u> | <u>0</u>                 | <u>246,745</u>               | <u>100.00%</u>              |
| Excess Of Revenue Over (Under)<br>Expenditures                  | 0              | 246,748                  | 246,748                      | 0.00%                       |
| Excess of Rev./Other Sources Over (Under)<br>Expend./Other Uses | 0              | 246,748                  | 246,748                      | 0.00%                       |
| Fund Balance, Beginning of Period                               | 0              | 271,893                  | 271,893                      | 0.00%                       |
| <b>Fund Balance, End of Period</b>                              | <u>0</u>       | <u>518,642</u>           | <u>518,642</u>               | <u>0.00%</u>                |

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

|   | <u>Annual Budget</u> | <u>Current Period<br/>Actual</u> | <u>Budget To Actual<br/>Variance</u> | <u>Budget Percent<br/>Remaining</u> |
|---|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Revenues  |                      |                                  |                                      |                                     |
| Interest Earnings   |                      |                                  |                                      |                                     |
| Interest Earnings   | <u>0</u>             | <u>0</u>                         | <u>0</u>                             | <u>0.00%</u>                        |
| Total Revenues  | <u>0</u>             | <u>0</u>                         | <u>0</u>                             | <u>0.00%</u>                        |
| Excess Of Revenue Over (Under)<br>Expenditures                  | <u>0</u>             | <u>0</u>                         | <u>0</u>                             | <u>0.00%</u>                        |
| Excess of Rev./Other Sources Over (Under)<br>Expend./Other Uses | <u>0</u>             | <u>0</u>                         | <u>0</u>                             | <u>0.00%</u>                        |
| Fund Balance, Beginning of Period                               | 0                    | 23,795                           | 23,795                               | 0.00%                               |
| Fund Balance, End of Period                                     | <u><u>0</u></u>      | <u><u>23,795</u></u>             | <u><u>23,795</u></u>                 | <u><u>0.00%</u></u>                 |



**Triple Creek Community Development District**  
**Investment Summary**  
**October 31, 2015**

| <u>Account</u>                            | <u>Investment</u>                             | <u>Balance as of</u><br><u>October 31, 2015</u> |
|---|---|---|
| The Bank of Tampa Capital Reserve         | Money Market Account                          | \$ 35,033                                       |
|   | <b>Total Reserve Fund Investments</b>         | <b>\$ 35,033</b>                                |
| BNY Mellon Series 2012 Reserve            | Federated Govt Oblig Tax MGD 636              | \$ 123,380                                      |
| BNY Mellon Series 2012 Interest           | Federated Govt Oblig Tax MGD 636              | 58  |
| BNY Mellon Series 2012 Revenue            | Federated Govt Oblig Tax MGD 636              | 148,459   |
|   | <b>Total Debt Service Fund Investments</b>    | <b>\$ 271,897</b>                               |
| BNY Mellon Series 2012 Acq & Construction | Federated Govt Oblig Tax MGD 636              | \$ 36,592                                       |
|   | <b>Total Capital Project Fund Investments</b> | <b>\$ 36,592</b>                                |

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

| <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                     | 141,180.00             |
| 10/12/2015          | Mattamy Tampa, LLC                | 535-16-02                   | 12,385.76              |
| 10/12/2015          | TC Venture 1, LLC                 | 535-16-01                   | 84,148.48              |
| 10/31/2015          | TC Venture 1, LLC                 | DF1115-1                    | <u>82,281.50</u>       |
|                     |                                   | Total 001 - General<br>Fund | 323,450.85             |

**Triple Creek Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2015 Through 10/31/2015

| <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<br>Fund | 35,000.00              |

**Triple Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2015 Through 10/31/2015

| <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>246,745.10</u>        |
|                     |                                   | Total 200 - Debt<br>Service Fund | <u>246,745.10</u>        |
| Report Balance      |                                   |                                  | <u><u>605,195.95</u></u> |

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

| <u>Vendor Name</u>           | <u>Invoice Date</u> | <u>Invoice Number</u>   | <u>Invoice Description</u>                      | <u>Current Balance</u> |
|------------------------------|---------------------|-------------------------|---|------------------------|
| Ballenger & Company, Inc.    | 10/21/2015          | 15534                   | SWFWMD Report & Pump Maint - 10/15              | 215.00                 |
| BOCC                         | 10/27/2015          | 8992542002 10/15        | 11920 Streambed Dr - 10/15                      | 127.34                 |
| Genesis Group                | 10/27/2015          | 55921                   | Professional Services thru 09/30/15 - Landscape | 1,685.00               |
| Genesis Group                | 10/27/2015          | 55922                   | Professional Services thru 09/30/15 - Drainage  | 2,218.75               |
| NVirotect Pest Control, Inc. | 10/26/2015          | 88893                   | Pest Control Acct #9501 - 10/15                 | 60.00                  |
| Suncoast Pool Service, Inc   | 10/5/2015           | 2728                    | Pool Services 10/15                             | 850.00                 |
| Sunrise Landcare, Inc.       | 10/28/2015          | 96222                   | Seasonal Color Change                           | 2,100.00               |
| Tampa Electric               | 8/17/2015           | 1176 0268780 CM 8/17/15 | 12141 Triple Creek Bl Pmp - 08/17/15            | (572.25)               |
|                              |                     |                         | Total 001 - General Fund                        | 6,683.84               |
| Report Balance               |                     |                         |   | 6,683.84               |

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through October 31, 2015**

|                 |   |                             |                        |
|-----------------|---|-----------------------------|------------------------|
| <b>Inflows:</b> | <b>Debt Proceeds</b>                        | \$                          | <b>2,719,168.79</b>    |
|                 | <b>Underwriter Discount</b>                 |                             | <b>63,600.00</b>       |
|                 |   | <b>Total Bond Proceeds:</b> | <b>\$ 2,782,768.79</b> |
|                 | <b>Deposit Refund From Vision Landscape</b> | \$                          | <b>31,426.60</b>       |
|                 | <b>Interest Earnings</b>                    |                             | <b>409.22</b>          |
|                 | <b>Transfer from Reserve</b>                |                             | <b>2.86</b>            |
|                 |   | <b>Total Inflows:</b>       | <b>\$ 2,814,607.47</b> |

**Outflows:**

| Requisition<br>Date | Requisition<br>Number | Contractor                            | Amount                 | Status with Trustee<br>As of 10/31/15 |
|---------------------|-----------------------|---------------------------------------|------------------------|---------------------------------------|
| 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                               |
|                     |                       | <b>Total COI Expenses:</b>            | <b>\$ (182,341.82)</b> |                                       |
|                     |                       |                                       |                        |                                       |
| 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 October 31, 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 October 31, 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 October 31, 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 |
| 03/01/15 | TBD | Hopping Green & Sams, P.A.            | (9,915.00)  | Accrued |
| 07/31/15 | 121 | Hopping Green & Sams, P.A.            | (112.50)    | Cleared |
| 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 |

**Total Construction Requisitions: \$ (2,606,970.46)**

**Retainage: 0.00**

**Hopping Green Invoice**

**Trustee Fees: (1,500.00)**

**Total Outflows: \$ (2,790,812.28)**

**Capital Projects Fund Balance at October 31, 2015**

**\$ 23,795.19**

**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/15.
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 titles Reserve Fund.

**Summary A/R Ledger**

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 #535-16-02 for \$6,192.88 was received in November 2015.