

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

December 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 12/31/2015

(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	66,731	0	0	0	66,731	0	0
Investments	0	0	265,183	31,598	296,781	0	0
Investments--Reserves	0	45,042	0	0	45,042	0	0
Accounts Receivable	238,978	25,000	112,530	85,603	462,111	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
Due From Developer	1,513	0	0	0	1,513	0	0
Amount Available in Debt Service	0	0	0	0	0	0	377,712
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,722,288
Fixed Assets	0	0	0	0	0	4,604,762	0
<b>Total Assets</b>	<b>319,149</b>	<b>70,042</b>	<b>377,712</b>	<b>117,201</b>	<b>884,104</b>	<b>4,604,762</b>	<b>3,100,000</b>
<b>Liabilities</b>							
Accounts Payable	2,276	0	0	86,223	88,499	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	14	0	0	0	14	0	0
Accrued Expenses Payable	3,060	0	0	0	3,060	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	3,100,000
<b>Total Liabilities</b>	<b>5,350</b>	<b>0</b>	<b>0</b>	<b>86,223</b>	<b>91,572</b>	<b>0</b>	<b>3,100,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	98,322	35,028	271,893	18,800	424,044	4,604,762	0
Net Change in Fund Balance	215,476	35,014	105,819	12,178	368,488	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>313,799</b>	<b>70,042</b>	<b>377,712</b>	<b>30,978</b>	<b>792,532</b>	<b>4,604,762</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>319,149</b>	<b>70,042</b>	<b>377,712</b>	<b>117,201</b>	<b>884,104</b>	<b>4,604,762</b>	<b>3,100,000</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 12/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget 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 Private Sources					
Developer Contributions	329,117	131,650	131,650	0	59.99%
Other Miscellaneous Revenues					
Event Rental	0	0	187	187	0.00%
Miscellaneous Revenue	0	0	9	9	0.00%
<b>Total Revenues</b>	<b>566,831</b>	<b>369,365</b>	<b>371,844</b>	<b>2,479</b>	<b>34.40%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	3,000	3,000	0	75.00%
Financial & Administrative					
Administrative Services	4,500	1,125	1,125	0	75.00%
District Management	18,160	4,540	4,540	0	75.00%
District Engineer	7,500	1,875	4,559	(2,684)	39.21%
Disclosure Report	6,000	1,500	0	1,500	100.00%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Financial Consulting Services	8,600	5,900	5,900	0	31.39%
Accounting Services	12,000	3,000	3,000	0	75.00%
Auditing Services	3,600	0	500	(500)	86.11%
Arbitrage Rebate Calculation	650	163	0	163	100.00%
Travel	2,000	500	507	(7)	74.65%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	250	177	73	82.30%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	180	180	0	75.00%
Legal Counsel					
District Counsel	35,000	8,750	7,752	998	77.85%
Security Operations					
Security Monitoring & Maintenance Services	9,000	2,250	4,494	(2,244)	50.06%
Electric Utility Services					
Utility Services	12,000	3,000	710	2,290	94.08%
Utility - Recreation Facilities	13,500	3,375	1,755	1,620	86.99%
Street Lights	60,000	15,000	14,099	901	76.50%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 12/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	125	214	(89)	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	625	419	206	83.24%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,250	0	1,250	100.00%
Aquatic Maintenance	17,580	4,395	4,395	0	75.00%
Wetland Monitoring & Maintenance	10,800	2,700	2,700	0	75.00%
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	1,500	0	1,500	100.00%
Entry & Walls Maintenance	2,500	625	0	625	100.00%
Landscape Maintenance	151,913	37,978	37,040	938	75.61%
Irrigation Repairs	10,000	2,500	0	2,500	100.00%
Pump Station Monitoring	2,580	645	645	0	75.00%
Landscape Replacement Plants, Shrubs, Trees	10,000	2,500	3,684	(1,184)	63.16%
Landscape - Mulch	44,000	11,000	26,125	(15,125)	40.62%
Landscape - Annuals	8,400	2,100	0	2,100	100.00%
Holiday Decorations	5,555	5,555	2,778	2,778	50.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,250	0	1,250	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	1,250	67	1,183	98.65%
Telephone, Fax, Internet	1,800	450	476	(26)	73.55%
Facility Supplies	2,500	625	0	625	100.00%
Clubhouse - Facility Janitorial Service	3,840	960	885	75	76.95%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	10,200	2,550	2,550	0	75.00%
Pest Control	720	180	180	0	75.00%
Pool Repairs	1,000	250	0	250	100.00%
Facility A/C & Heating Maintenance & Repair	336	84	84	0	75.00%
Fitness Equipment Maintenance & Repairs	250	62	60	2	76.00%
Management Contract	24,000	6,000	6,031	(31)	74.87%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 12/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	2,000	500	0	500	100.00%
Office Supplies	500	125	0	125	100.00%
Contingency					
Miscellaneous Contingency	5,819	1,455	1,861	(406)	68.01%
Total Expenditures	<u>566,831</u>	<u>161,455</u>	<u>156,367</u>	<u>5,088</u>	<u>72.41%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>207,910</u>	<u>215,476</u>	<u>7,567</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>207,910</u>	<u>215,476</u>	<u>7,567</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>207,910</u></u>	<u><u>313,799</u></u>	<u><u>105,889</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 12/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,014</u>	<u>14</u>	<u>0.04%</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) Expenditures	0	35,014	35,014	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,014	35,014	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
Fund Balance, End of Period	<u>0</u>	<u>70,042</u>	<u>70,042</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 12/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	8	8	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
<b>Total Revenues</b>	<u>246,745</u>	<u>246,753</u>	<u>8</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	206,745	100,934	105,811	51.17%
Principal Payments	40,000	40,000	0	0.00%
<b>Total Expenditures</b>	<u>246,745</u>	<u>140,934</u>	<u>105,811</u>	<u>42.88%</u>
Excess Of Revenue Over (Under) Expenditures	0	105,819	105,819	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	105,819	105,819	0.00%
Fund Balance, Beginning of Period	0	271,893	271,893	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>377,712</u></u>	<u><u>377,712</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 12/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Contributions & Donations from Private Sources				
Capital Projects - Developer Funded	0	85,603	85,603	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>85,604</u>	<u>85,604</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	73,426	(73,426)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>73,426</u>	<u>(73,426)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	12,178	12,178	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	12,178	12,178	0.00%
Fund Balance, Beginning of Period	0	18,800	18,800	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>30,978</u>	<u>30,978</u>	<u>0.00%</u>



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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2015</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 45,042
	<b>Total Reserve Fund Investments</b>	<b>\$ 45,042</b>
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,383
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	58
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	141,742
	<b>Total Debt Service Fund Investments</b>	<b>\$ 265,183</b>
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 31,598
	<b>Total Capital Projects Fund Investments</b>	<b>\$ 31,598</b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 12/1/2015 Through 12/31/2015

<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	55,347.92
10/12/2015	Mattamy Tampa, LLC	535-16-02	6,192.88
10/12/2015	TC Venture 1, LLC	535-16-01	42,074.24
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
12/9/2015	TC Venture 1, LLC	DF0116-1	24,684.45
12/9/2015	TC Venture 1, LLC	OMR1215-1	235.00
		Total 001 - General Fund	238,978.05

**Triple Creek Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 12/1/2015 Through 12/31/2015

<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>25,000.00</u>
		Total 005 - Reserve Fund	25,000.00

**Triple Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 12/1/2015 Through 12/31/2015

<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>112,529.53</u>
		Total 200 - Debt Service Fund	112,529.53

**Triple Creek Community Development District**

Summary A/R Ledger  
300 - Capital Projects Fund  
From 12/1/2015 Through 12/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/30/2015	TC Venture 1, LLC	ARB082	42,461.50
12/31/2015	TC Venture 1, LLC	ARB085	<u>43,141.64</u>
		Total 300 - Capital Projects Fund	85,603.14
			<u>462,110.72</u>
Report Balance			<u><u>462,110.72</u></u>

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 12/1/2015 Through 12/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
BOCC	12/31/2015	8992542002 12/15	11920 Streambed Dr - 12/15	151.34
Hopping Green & Sams	12/29/2015	85684	General Legal Services 11/15	2,696.79
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	2,275.88

**Triple Creek Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 12/1/2015 Through 12/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Genesis Group	12/17/2015	CR123 Genesis	CR123-125 Series 2012	77.50
Genesis Group	12/22/2015	Supp 1 Genesis	Supp 1-5 Series 2016	50,289.39
Hillsborough County BOCC	12/22/2015	Supp 2 Hills Cty BOCC	Supp 1-5 Series 2016	8,535.00
Hillsborough County BOCC	12/22/2015	Supp 3 Hills Cty BOCC	Supp 1-5 Series 2016	6,105.00
Hopping Green & Sams	12/17/2015	CR124 Hopping Green	CR123-125 Series 2012	305.50
Hopping Green & Sams	12/22/2015	Supp 4 Hopping Green	Supp 1-5 Series 2016	19,428.00
Scarola Associates Engineering, PA	12/17/2015	CR125 Scarola	CR123-125 Series 2012	236.73
SWFWMD	12/22/2015	Supp 5 SWFWMD	Supp 1-5 Series 2016	<u>1,245.75</u>
			Total 300 - Capital Projects Fund	86,222.87
Report Balance				<u><u>88,498.75</u></u>

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through December 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>\$</b>	<b>2,782,768.79</b>
	<b>Deposit Refund From Vision Landscape</b>	\$	<b>31,426.60</b>
	<b>Interest Earnings</b>		<b>409.95</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>2,814,608.20</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 12/31/15
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 December 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 December 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 December 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
07/31/15	121	Hopping Green & Sams, P.A.	(112.50)	Cleared
11/12/15	122	Suncoast Pool	(4,995.00)	Cleared
12/17/15	123	Genesis Group	(77.50)	A/P
12/17/15	124	Hopping Green & Sams, P.A.	(305.50)	A/P
12/17/15	125	Scarola Associates Engineering Design	(236.73)	A/P

**Total Construction Requisitions: \$ (2,599,788.19)**

**Total COI and Requisitions: (2,782,130.01)**

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

**Total Outflows: (2,783,630.01)**

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

**\$ 30,978.19**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2016 CONSTRUCTION CUSTODY ACCOUNT**

**Construction Custody Account Activity Through December 31, 2015**

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<b>Inflows:</b>	Developer Contributions	\$	-
	Due from Developer		<u>85,603.14</u>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>85,603.14</u></b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 12/31/15</b>
12/22/15	Supp 1	Genesis Group	(50,289.39)	A/P
12/22/15	Supp 2	Hillsborough County BOCC	(8,535.00)	A/P
12/22/15	Supp 3	Hillsborough County BOCC	(6,105.00)	A/P
12/22/15	Supp 4	Hopping Green & Sams	(19,428.00)	A/P
12/22/15	Supp 5	SWFWMD	(1,245.75)	A/P
<b>Total Requisitions:</b>			<b>\$</b>	<b><u>(85,603.14)</u></b>

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**Total Outflows: \$ (85,603.14)**

**Funds Available in Custody Account at December 31, 2015** **\$ -**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/15.
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 titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

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.

**Summary A/R Ledger – Subsequent Collections**

5. Payment for Invoice #OMR1215-1 for \$235.00 was received in January 2016.