

Triple Creek
Community Development District

Financial Statements
(Unaudited)

January 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 1/31/2016

(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	36,986	0	0	0	36,986	0	0
Investments	0	0	268,095	31,599	299,694	0	0
Investments--Reserves	0	45,048	0	0	45,048	0	0
Accounts Receivable	268,137	25,000	109,625	125,640	528,402	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	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	377,720
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,722,280
Fixed Assets	0	0	0	0	0	4,654,816	0
Total Assets	317,049	70,048	377,720	157,239	922,056	4,654,816	3,100,000
Liabilities							
Accounts Payable	15,751	0	0	141,272	157,023	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	2,500	0	0	0	2,500	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
Total Liabilities	18,251	0	0	141,272	159,523	0	3,100,000
Fund Equity & Other Credits							
Beginning Fund Balance	(35,028)	35,028	271,893	18,800	290,693	4,654,816	0
Net Change in Fund Balance	333,826	35,019	105,827	(2,833)	471,840	0	0
Total Fund Equity & Other Credits	298,798	70,048	377,720	15,967	762,533	4,654,816	0
Total Liabilities & Fund Equity	317,049	70,048	377,720	157,239	922,056	4,654,816	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 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	141,180	141,180	143,474	2,294	(1.62)%
Off Roll	96,534	96,534	96,534	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	329,117	156,335	289,686	133,351	11.98%
Other Miscellaneous Revenues					
Event Rental	0	0	187	187	0.00%
Miscellaneous Revenue	0	0	9	9	0.00%
Total Revenues	566,831	394,049	529,890	135,841	6.52%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,800	200	68.33%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	18,160	6,053	6,053	0	66.66%
District Engineer	7,500	2,500	4,059	(1,559)	45.88%
Disclosure Report	6,000	2,000	5,000	(3,000)	16.66%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Financial Consulting Services	8,600	6,200	6,200	0	27.90%
Accounting Services	12,000	4,000	4,000	0	66.66%
Auditing Services	3,600	0	3,000	(3,000)	16.66%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Travel	2,000	667	683	(16)	65.85%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	333	233	100	76.68%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	240	240	0	66.66%
Legal Counsel					
District Counsel	35,000	11,667	10,122	1,544	71.07%
Security Operations					
Security Monitoring & Maintenance Services	9,000	3,000	4,494	(1,494)	50.06%
Electric Utility Services					
Utility Services	12,000	4,000	1,545	2,455	87.12%
Utility - Recreation Facilities	13,500	4,500	2,758	1,742	79.56%
Street Lights	60,000	20,000	18,639	1,361	68.93%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	167	214	(47)	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	833	546	287	78.15%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Maintenance	17,580	5,860	5,860	0	66.66%
Wetland Monitoring & Maintenance	10,800	3,600	3,600	0	66.66%
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	2,000	0	2,000	100.00%
Entry & Walls Maintenance	2,500	833	0	833	100.00%
Landscape Maintenance	151,913	50,638	47,207	3,431	68.92%
Irrigation Repairs	10,000	3,333	0	3,333	100.00%
Pump Station Monitoring	2,580	860	860	0	66.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	3,333	3,684	(351)	63.16%
Landscape - Mulch	44,000	14,667	26,125	(11,458)	40.62%
Landscape - Annuals	8,400	2,800	0	2,800	100.00%
Holiday Decorations	5,555	5,555	5,555	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	1,667	619	1,047	87.61%
Telephone, Fax, Internet	1,800	600	635	(35)	64.71%
Facility Supplies	2,500	833	21	813	99.17%
Clubhouse - Facility Janitorial Service	3,840	1,280	1,180	100	69.27%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	10,200	3,400	3,400	0	66.66%
Pest Control	720	240	240	0	66.66%
Pool Repairs	1,000	333	0	333	100.00%
Facility A/C & Heating Maintenance & Repair	336	112	168	(56)	50.00%
Fitness Equipment Maintenance & Repairs	250	83	60	23	76.00%
Management Contract	24,000	8,000	8,025	(25)	66.56%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	2,000	667	0	667	100.00%
Office Supplies	500	167	0	167	100.00%
Contingency					
Miscellaneous Contingency	5,819	1,940	1,861	79	68.01%
Total Expenditures	<u>566,831</u>	<u>205,819</u>	<u>196,064</u>	<u>9,755</u>	<u>65.41%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>188,230</u>	<u>333,826</u>	<u>145,596</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>188,230</u>	<u>333,826</u>	<u>145,596</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	(35,028)	(35,028)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>188,230</u></u>	<u><u>298,798</u></u>	<u><u>110,568</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 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	19	19	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,019</u>	<u>19</u>	<u>0.05%</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	35,019	35,019	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,019	35,019	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
Fund Balance, End of Period	<u>0</u>	<u>70,048</u>	<u>70,048</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	16	16	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
Total Revenues	<u>246,745</u>	<u>246,761</u>	<u>16</u>	<u>0.01%</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	105,827	105,827	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	105,827	105,827	0.00%
Fund Balance, Beginning of Period	0	271,893	271,893	0.00%
Fund Balance, End of Period	<u>0</u>	<u>377,720</u>	<u>377,720</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Contributions & Donations from Private Sources				
Capital Projects - Developer Funded	0	125,640	125,640	0.00%
Total Revenues	<u>0</u>	<u>125,642</u>	<u>125,642</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	128,475	(128,475)	0.00%
Total Expenditures	<u>0</u>	<u>128,475</u>	<u>(128,475)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(2,833)	(2,833)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(2,833)	(2,833)	0.00%
Fund Balance, Beginning of Period	0	18,800	18,800	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>15,967</u></u>	<u><u>15,967</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District
Investment Summary
January 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 45,048
	Total Reserve Fund Investments	\$ 45,048
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,387
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	58
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	144,650
	Total Debt Service Fund Investments	\$ 268,095
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 31,599
	Total Capital Projects Fund Investments	\$ 31,599

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

<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	53,274.11
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
1/5/2016	TC Venture 1, LLC	DF0216-1	24,684.45
1/6/2016	TC Venture 1, LLC	OMR0116-1	6,783.33
		Total 001 - General Fund	268,137.02

Triple Creek Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 1/1/2016 Through 1/31/2016

<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 1/1/2016 Through 1/31/2016

<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>109,625.11</u>
		Total 200 - Debt Service Fund	109,625.11

Triple Creek Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 1/1/2016 Through 1/31/2016

<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	43,141.64
1/31/2016	TC Venture 1, LLC	ARB088	40,037.15
		Total 300 - Capital Projects Fund	125,640.29
Report Balance			528,402.42

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	1/28/2016	16030	SWFWMD Report & Pump Maint - 01/16	215.00
BOCC	1/29/2016	8992542002 01/16	11920 Streambed Dr - 01/16	127.34
Hopping Green & Sams	1/19/2016	85957	General Legal Services 12/15	2,370.61
NVirotec Pest Control, Inc.	1/25/2016	94296	Pest Control Acct #9501 - 01/16	60.00
Rizzetta & Company, Inc.	1/29/2016	2812	Annual Dissemination Agent Fee FY15-16	5,000.00
Scarola Associates Engineering, PA	2/25/2015	80629	Boundary Amendment	5,270.00
Tampa Electric	1/31/2016	1176 0268780 CM 8/17/15	12141 Triple Creek Bl Pmp - 08/17/15	(69.43)
Trimmers Holiday Decor	11/10/2015	2015-214	Holiday Decor	<u>2,777.50</u>
			Total 001 - General Fund	15,751.02

Triple Creek Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 1/1/2016 Through 1/31/2016

<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
Genesis Group	1/21/2016	Supp 6 Genesis	Supp 6-7 Series 2016	39,529.90
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
Hopping Green & Sams	1/21/2016	Supp 7 Hopping Green	Supp 6-7 Series 2016	507.25
Scarola Associates Engineering, PA	12/17/2015	CR125 Scarola	CR123-125 Series 2012	236.73
Sunrise Landscaping Contractors, Inc.	1/21/2016	CR126 Sunrise	CR126-127 Series 2012	13,327.00
SWFWMD	12/22/2015	Supp 5 SWFWMD	Supp 1-5 Series 2016	1,245.75
Triple Creek CDD	1/21/2016	CR127 Triple Creek CDD	CR126-127 Series 2012	1,685.00
			Total 300 - Capital Projects Fund	141,272.02
Report Balance				157,023.04

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through January 31, 2016

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		411.00
	Transfer from Reserve		2.86
	Total Inflows:	\$	2,814,609.25

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/16
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 January 31, 2016

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 January 31, 2016

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 January 31, 2016

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
01/21/16	126	Sunrise Landscape	(13,327.00)	A/P
01/21/16	127	Triple Creek CDD	(1,685.00)	A/P

Total Construction Requisitions: \$ (2,614,800.19)

Total COI and Requisitions: (2,797,142.01)

Trustee Fees: (1,500.00)

Total Outflows: (2,798,642.01)

Capital Projects Fund Balance at January 31, 2016

\$ 15,967.24

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through January 31, 2016

Inflows:	Developer Contributions	\$	-
	Due from Developer		<u>125,640.29</u>
	Total Inflows:	\$	<u>125,640.29</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/16
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
01/21/16	Supp 6	Genesis Group	(39,529.90)	A/P
01/21/16	Supp 7	Hopping Green & Sams	(507.25)	A/P
Total Requisitions:			\$	<u>(125,640.29)</u>

Total Outflows: \$ (125,640.29)

Funds Available in Custody Account at January 31, 2016 **\$ -**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 01/31/16.
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. General Fund - Payment for Invoice 535-16-01 in the amount of \$21,037.12 was received in February 2016.
6. General Fund - Payment for Invoice DF1115-1 in the amount of \$82,281.50 was received in February 2016.
7. General Fund - Payment for Invoice DF1215-1 in the amount of \$24,684.45 was received in February 2016.
8. Capital Projects Fund – Payment for Invoice ARB082 in the amount of \$42,461.50 was received in February 2016.
9. Capital Projects Fund – Payment for Invoice ARB085 in the amount of \$43,164.64 was received in February 2016.