

Triple Creek
Community Development District

Financial Statements
(Unaudited)

June 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 6/30/2016

(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 | 203,273 | 0 | 0 | 15,885 | 219,158 | 0 | 0 |
| Investments | 0 | 0 | 278,153 | 15,622 | 293,775 | 0 | 0 |
| Investments--Reserves | 0 | 70,087 | 0 | 0 | 70,087 | 0 | 0 |
| Accounts Receivable | 47,314 | 0 | 0 | 52,698 | 100,012 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 13,840 | 0 | 0 | 0 | 13,840 | 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 | 278,153 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 2,821,847 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 4,818,952 | 0 |
| Total Assets | 264,427 | 70,087 | 278,153 | 84,204 | 696,871 | 4,818,952 | 3,100,000 |
| Liabilities | | | | | | | |
| Accounts Payable | 28,200 | 0 | 0 | 68,583 | 96,783 | 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 | 6,480 | 0 | 0 | 15,622 | 22,102 | 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 | 34,681 | 0 | 0 | 84,204 | 118,885 | 0 | 3,100,000 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | (35,028) | 35,028 | 271,893 | 13,563 | 285,456 | 4,818,952 | 0 |
| Net Change in Fund Balance | 264,775 | 35,059 | 6,260 | (13,563) | 292,530 | 0 | 0 |
| Total Fund Equity & Other Credits | 229,746 | 70,087 | 278,153 | 0 | 577,986 | 4,818,952 | 0 |
| Total Liabilities & Fund Equity | 264,427 | 70,087 | 278,153 | 84,204 | 696,871 | 4,818,952 | 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 6/30/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|----------------|----------------|----------------|---------------------------------------|
| Revenues | | | | | |
| Special Assessments | | | | | |
| Tax Roll | 141,180 | 141,180 | 159,452 | 18,272 | (12.94)% |
| Off Roll | 96,534 | 96,534 | 96,534 | 0 | 0.00% |
| Contributions & Donations from Private Sources | | | | | |
| Developer Contributions | 329,117 | 279,757 | 399,863 | 120,106 | (21.49)% |
| Other Miscellaneous Revenues | | | | | |
| Clubhouse Rentals | 0 | 0 | 234 | 234 | 0.00% |
| Miscellaneous Revenues | 0 | 0 | 28 | 28 | 0.00% |
| Total Revenues | 566,831 | 517,471 | 656,110 | 138,639 | (15.75)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 12,000 | 9,000 | 12,000 | (3,000) | 0.00% |
| Financial & Administrative | | | | | |
| Administrative Services | 4,500 | 3,375 | 3,375 | 0 | 25.00% |
| District Management | 18,160 | 13,620 | 13,620 | 0 | 25.00% |
| District Engineer | 7,500 | 5,625 | 7,311 | (1,686) | 2.52% |
| Disclosure Report | 6,000 | 4,500 | 5,000 | (500) | 16.66% |
| Trustees Fees | 5,000 | 3,000 | 3,000 | 0 | 40.00% |
| Financial Consulting Services | 8,600 | 7,700 | 7,700 | 0 | 10.46% |
| Accounting Services | 12,000 | 9,000 | 9,000 | 0 | 25.00% |
| Auditing Services | 3,600 | 3,600 | 3,600 | 0 | 0.00% |
| Arbitrage Rebate Calculation | 650 | 488 | 0 | 488 | 100.00% |
| Travel | 2,000 | 1,500 | 1,930 | (430) | 3.48% |
| Public Officials Liability Insurance | 3,458 | 3,458 | 1,926 | 1,532 | 44.30% |
| Legal Advertising | 1,000 | 750 | 3,349 | (2,599) | (234.87)% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Website Fees & Maintenance | 720 | 540 | 560 | (20) | 22.22% |
| Legal Counsel | | | | | |
| District Counsel | 35,000 | 26,250 | 33,277 | (7,027) | 4.92% |
| Security Operations | | | | | |
| Security Monitoring & Maintenance Services | 9,000 | 6,750 | 8,988 | (2,238) | 0.13% |
| Electric Utility Services | | | | | |
| Utility Services | 12,000 | 9,000 | 3,278 | 5,722 | 72.68% |
| Utility - Recreation Facilities | 13,500 | 10,125 | 5,603 | 4,522 | 58.49% |
| Street Lights | 60,000 | 45,000 | 42,250 | 2,750 | 29.58% |

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Garbage/Solid Waste Control Services | | | | | |
| Garbage - Recreation Facility | 500 | 375 | 214 | 161 | 57.23% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 2,500 | 1,875 | 1,501 | 374 | 39.94% |
| Stormwater Control | | | | | |
| Lake/Pond Bank Maintenance | 5,000 | 3,750 | 0 | 3,750 | 100.00% |
| Aquatic Maintenance | 17,580 | 13,185 | 13,137 | 48 | 25.27% |
| Wetland Monitoring & Maintenance | 10,800 | 8,100 | 8,033 | 67 | 25.61% |
| 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 | 4,500 | 0 | 4,500 | 100.00% |
| Entry & Walls Maintenance | 2,500 | 1,875 | 245 | 1,630 | 90.20% |
| Landscape Maintenance | 151,913 | 113,935 | 113,654 | 280 | 25.18% |
| Irrigation Repairs | 10,000 | 7,500 | 0 | 7,500 | 100.00% |
| Pump Station Monitoring | 2,580 | 1,935 | 1,935 | 0 | 25.00% |
| Landscape Replacement Plants, Shrubs, Trees | 10,000 | 7,500 | 6,736 | 764 | 32.64% |
| Landscape - Mulch | 44,000 | 33,000 | 26,125 | 6,875 | 40.62% |
| Landscape - Annuals | 8,400 | 6,300 | 2,315 | 3,985 | 72.43% |
| Holiday Decorations | 5,555 | 5,555 | 5,555 | 0 | 0.00% |
| Road & Street Facilities | | | | | |
| Sidewalk Repair & Maintenance | 5,000 | 3,750 | 0 | 3,750 | 100.00% |
| Parks & Recreation | | | | | |
| Maintenance & Repair | 5,000 | 3,750 | 3,846 | (96) | 23.07% |
| Telephone, Fax, Internet | 1,800 | 1,350 | 1,276 | 74 | 29.13% |
| Facility Supplies | 2,500 | 1,875 | 21 | 1,854 | 99.17% |
| Clubhouse - Facility Janitorial Service | 3,840 | 2,880 | 2,805 | 75 | 26.95% |
| Pool Permits | 500 | 500 | 275 | 225 | 45.00% |
| Pool Service Contract | 10,200 | 7,650 | 7,650 | 0 | 25.00% |
| Pest Control | 720 | 540 | 540 | 0 | 25.00% |
| Pool Repairs | 1,000 | 750 | 0 | 750 | 100.00% |
| Facility A/C & Heating Maintenance & Repair | 336 | 252 | 409 | (157) | (21.59)% |
| Fitness Equipment Maintenance & Repairs | 250 | 187 | 60 | 127 | 76.00% |
| Management Contract | 24,000 | 18,000 | 18,110 | (110) | 24.54% |

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|----------------------|-----------------------|-----------------------|---------------------------------------|
| Miscellaneous Expenses | 2,000 | 1,500 | 0 | 1,500 | 100.00% |
| Office Supplies | 500 | 375 | 0 | 375 | 100.00% |
| Contingency | | | | | |
| Miscellaneous Contingency | 5,819 | 4,364 | 2,177 | 2,188 | 62.59% |
| Total Expenditures | <u>566,831</u> | <u>431,739</u> | <u>391,336</u> | <u>40,403</u> | <u>30.96%</u> |
| Excess Of Revenue Over (Under) Expenditures | <u>0</u> | <u>85,732</u> | <u>264,775</u> | <u>179,042</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>85,732</u> | <u>264,775</u> | <u>179,042</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>85,732</u></u> | <u><u>229,746</u></u> | <u><u>144,014</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 6/30/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 59 | 59 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 35,000 | 35,000 | 0 | 0.00% |
| Total Revenues | <u>35,000</u> | <u>35,059</u> | <u>59</u> | <u>0.17%</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 | 35,059 | 35,059 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 35,059 | 35,059 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 35,028 | 35,028 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>70,087</u> | <u>70,087</u> | <u>0.00%</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 258 | 258 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 246,745 | 246,745 | 0 | 0.00% |
| Total Revenues | <u>246,745</u> | <u>247,003</u> | <u>258</u> | <u>0.10%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 206,745 | 200,744 | 6,001 | 2.90% |
| Principal Payments | 40,000 | 40,000 | 0 | 0.00% |
| Total Expenditures | <u>246,745</u> | <u>240,744</u> | <u>6,001</u> | <u>2.43%</u> |
| Excess Of Revenue Over (Under) Expenditures | 0 | 6,260 | 6,260 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 6,260 | 6,260 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 271,893 | 271,893 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>278,153</u> | <u>278,153</u> | <u>0.00%</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 17 | 17 | 0.00% |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 0 | 268,787 | 268,787 | 0.00% |
| Total Revenues | <u>0</u> | <u>268,804</u> | <u>268,804</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 282,367 | (282,367) | 0.00% |
| Total Expenditures | <u>0</u> | <u>282,367</u> | <u>(282,367)</u> | <u>0.00%</u> |
| Excess Of Revenue Over (Under) Expenditures | 0 | (13,563) | (13,563) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (13,563) | (13,563) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 13,563 | 13,563 | 0.00% |
| Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> |

Triple Creek Community Development District
Investment Summary
June 30, 2016

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>June 30, 2016</u> |
|---|--|--|
| The Bank of Tampa Capital Reserve | Money Market Account | \$ 70,087 |
| | Total Reserve Fund Investments | \$ 70,087 |
| BNY Mellon Series 2012 Reserve | Federated Govt Oblig Tax MGD 636 | \$ 123,485 |
| BNY Mellon Series 2012 Interest | Federated Govt Oblig Tax MGD 636 | 2 |
| BNY Mellon Series 2012 Revenue | Federated Govt Oblig Tax MGD 636 | 154,666 |
| | Total Debt Service Fund Investments | \$ 278,153 |
| BNY Mellon Series 2012 Acq & Construction | Federated Govt Oblig Tax MGD 636 | \$ 15,622 |
| | Total Capital Projects Fund Investments | \$ 15,622 |

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| <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 |
| 11/17/2015 | TC Venture 1, LLC | OMR1115-1 | 22.50 |
| 1/5/2016 | TC Venture 1, LLC | DF0216-1 | 24,684.45 |
| 6/8/2016 | TC Venture 1, LLC | DF0716-1 | <u>19,152.10</u> |
| | | Total 001 - General Fund | 47,314.16 |

Triple Creek Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 6/1/2016 Through 6/30/2016

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|----------------------|--------------------------------------|--------------------------|
| 5/31/2016 | TC Venture 1, LLC | ARB095 | 29,468.76 |
| 6/30/2016 | TC Venture 1, LLC | ARB097 | <u>23,228.81</u> |
| | | Total 300 - Capital Projects Fund | 52,697.57 |
| | | | <u>100,011.73</u> |
| Report Balance | | | <u><u>100,011.73</u></u> |

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|---|--------------|------------------------|---|-----------------|
| Ballenger & Company, Inc. | 6/28/2016 | 16331 | SWFWMD Report & Pump Maint 06/16 | 215.00 |
| BOCC | 6/30/2016 | 8992542002 06/16 | 11920 Streambed Dr - 06/16 | 169.74 |
| Bruce T. Kaschyk | 6/21/2016 | BK062116 | Board of Supervisors Meeting 06/21/16 | 200.00 |
| Ellen Johnson | 6/21/2016 | EJ062116 | Board of Supervisors Meeting 06/21/16 | 224.48 |
| Grady E. Miars | 6/21/2016 | GM062116 | Board of Supervisors Meeting 06/21/16 | 266.31 |
| Hopping Green & Sams | 6/21/2016 | 88359 | General Legal Services 05/16 | 5,087.30 |
| Kyle A. Thornton | 6/21/2016 | KT062116 | Board of Supervisors Meeting 06/21/16 | 200.00 |
| NewAgeTutors LLC dba VGlobalTech | 6/20/2016 | 0520-16-5 | Website Fees 06/16 | 70.00 |
| NVirotec Pest Control, Inc. | 6/30/2016 | 103615 | Pest Control Acct #9501 - 06/16 | 60.00 |
| Sitex Land LLC | 6/1/2016 | 2001 | Monthly Landscape/Wetland Monitoring & Aquatic Srv 06/16 | 12,195.17 |
| Suncoast Pool Service, Inc | 6/6/2016 | 3142 | Pool Services 06/16 | 850.00 |
| Sunrise Landcare, Inc. | 6/23/2016 | 97902 | Application of Turf Fertilizer | 1,232.00 |
| Tampa Electric | 6/16/2016 | Electric Summary 06/16 | Electric Summary 06/16 | 5,831.34 |
| Times Publishing Company | 6/22/2016 | 315159 06/22/16 | Legal Advertising 06/16 | 500.80 |
| Times Publishing Company | 6/29/2016 | 315159 06/29/16 | Legal Advertising 06/16 | 422.28 |
| Times Publishing Company | 6/29/2016 | 319946 06/29/16 | Legal Advertising 06/16 | 40.25 |
| Vanguard Cleaning Systems of Tampa Bay | 6/2/2016 | 65010 | Monthly Cleaning Service - 06/16 | 345.00 |
| Walter Beeman | 6/21/2016 | WB062116 | Board of Supervisors Meeting 06/21/16 | 290.78 |
| | | | Total 001 - General Fund | 28,200.45 |

Triple Creek Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 6/1/2016 Through 6/30/2016

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|-----------------------------------|---------------------|-----------------------|-----------------------------------|-------------------------|
| Basham & Lucas Design Group, Inc. | 6/24/2016 | Supp 14 Basham | Supp 14-15 Series 2016 | 13,930.00 |
| Genesis Group | 5/26/2016 | Supp 12 Genesis | Supp 12-13 Series 2016 | 26,017.36 |
| Genesis Group | 6/24/2016 | Supp 15 Genesis | Supp 14-15 Series 2016 | 25,183.75 |
| Hopping Green & Sams | 5/26/2016 | Supp 13 Hopping Green | Supp 12-13 Series 2016 | <u>3,451.40</u> |
| | | | Total 300 - Capital Projects Fund | 68,582.51 |
| Report Balance | | | | <u><u>96,782.96</u></u> |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through June 30, 2016

| | | | |
|-----------------|---|-----------|----------------------------|
| Inflows: | Debt Proceeds | \$ | 2,719,168.79 |
| | Underwriter Discount | | 63,600.00 |
| | Total Bond Proceeds: | | <u>2,782,768.79</u> |
| | Deposit Refund From Vision Landscape | | 31,426.60 |
| | Interest Earnings | | 425.60 |
| | Transfer from Reserve | | 2.86 |
| | Total Inflows: | \$ | <u>2,814,623.85</u> |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status with Trustee As of 06/30/16 |
|-----------------------------|-------------------------------|---------------------------------------|----------------------------|---|
| 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: | <u>(182,341.82)</u> | |
| | | | | |
| 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 June 30, 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 June 30, 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 June 30, 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) | Cleared |
| 12/17/15 | 124 | Hopping Green & Sams, P.A. | (305.50) | Cleared |
| 12/17/15 | 125 | Scarola Associates Engineering Design | (236.73) | Cleared |
| 01/21/16 | 126 | Sunrise Landscape | (13,327.00) | Cleared |
| 01/21/16 | 127 | Triple Creek CDD | (1,685.00) | Cleared |
| 02/29/16 | 128 | TC Venture 1, LLC | VOID | VOID |
| 04/22/16 | 129 | Genesis Group | VOID | VOID |
| 04/22/16 | 130 | Hopping Green & Sams | (225.00) | Cleared |
| 04/29/16 | 131 | Genesis Group | VOID | VOID |
| 05/26/16 | 132 | Hopping Green & Sams | (135.00) | Cleared |
| 05/31/16 | TBD | TC Venture 1, LLC | (15,621.84) | Accrued |

Total Construction Requisitions: (2,630,782.03)

Total COI and Requisitions: (2,813,123.85)

Trustee Fees: (1,500.00)

Total Outflows: (2,814,623.85)

Capital Projects Fund Balance at June 30, 2016

\$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through June 30, 2016

| | | | |
|-----------------|--------------------------------|--------------------------|-------------------|
| Inflows: | Developer Contributions | \$ | 216,089.42 |
| | Due from Developer | | 52,697.57 |
| | | Total Inflows: \$ | 268,786.99 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 06/30/16 |
|-----------------------------|-------------------------------|------------------------------------|---------------------|----------------------------------|
| 12/22/15 | Supp 1 | Genesis Group | (50,289.39) | Cleared |
| 12/22/15 | Supp 2 | Hillsborough County BOCC | VOID | VOID |
| 12/22/15 | Supp 3 | Hillsborough County BOCC | VOID | VOID |
| 12/22/15 | Supp 4 | Hopping Green & Sams | (19,428.00) | Cleared |
| 12/22/15 | Supp 5 | SWFWMD | VOID | VOID |
| 01/21/16 | Supp 6 | Genesis Group | (39,529.90) | Cleared |
| 01/21/16 | Supp 7 | Hopping Green & Sams | (507.25) | Cleared |
| 02/29/16 | Supp 8 | Genesis Group | (55,983.59) | Cleared |
| 02/29/16 | Supp 9 | Hopping Green & Sams | (838.00) | Cleared |
| 04/29/16 | Supp 10 | Genesis Group | (32,394.20) | Cleared |
| 04/29/16 | Supp 11 | Hopping Green & Sams | (1,234.15) | Cleared |
| 05/26/16 | Supp 12 | Genesis Group | (26,017.36) | A/P |
| 05/26/16 | Supp 13 | Hopping Green & Sams | (3,451.40) | A/P |
| 06/24/16 | Supp 14 | Basham & Lucas, Design Group, Inc. | (13,930.00) | A/P |
| 06/24/16 | Supp 15 | Genesis Group | (25,183.75) | A/P |
| Total Requisitions: | | | (268,786.99) | |

Total Outflows: (268,786.99)

Capital Projects Fund Balance at June 30, 2016 **\$ 0.00**

Outstanding Contracts, Net of Retainage:

| | |
|---|-----------------|
| Basham & Lucas, Design Group, Inc. - Architecture Design Services | 5,970.00 |
| Contract Subtotal | 5,970.00 |

Committed Funds to be Contributed by Developer **\$ 5,970.00**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
June 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 06/30/16.
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 – Subsequent Collections

4. General Fund - Payment for Invoice DF0716-1 in the amount of \$19,152.10 was received in July 2016.
5. General Fund - Payment for Invoice ARB095 in the amount of \$29,468.76 was received in July 2016.