

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 4/30/2016

(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
<b>Assets</b>							
Cash In Bank	153,578	0	0	77,139	230,716	0	0
Investments	0	0	377,845	15,976	393,821	0	0
Investments--Reserves	0	70,069	0	0	70,069	0	0
Accounts Receivable	107,721	0	0	12,473	120,194	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	377,845
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,722,156
Fixed Assets	0	0	0	0	0	4,750,864	0
<b>Total Assets</b>	<b>275,139</b>	<b>70,069</b>	<b>377,845</b>	<b>105,588</b>	<b>828,640</b>	<b>4,750,864</b>	<b>3,100,000</b>
<b>Liabilities</b>							
Accounts Payable	5,441	0	0	90,467	95,908	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	1	0	0	0	1	0	0
Accrued Expenses Payable	3,365	0	0	15,121	18,486	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>8,807</b>	<b>0</b>	<b>0</b>	<b>105,588</b>	<b>114,395</b>	<b>0</b>	<b>3,100,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(35,028)	35,028	271,893	13,563	285,456	4,750,864	0
Net Change in Fund Balance	301,360	35,041	105,951	(13,563)	428,789	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>266,332</b>	<b>70,069</b>	<b>377,845</b>	<b>0</b>	<b>714,245</b>	<b>4,750,864</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>275,139</b>	<b>70,069</b>	<b>377,845</b>	<b>105,588</b>	<b>828,640</b>	<b>4,750,864</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 4/30/2016

(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	154,861	13,681	(9.69)%
Off Roll	96,534	96,534	96,534	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	329,117	230,388	361,559	131,170	(9.85)%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	187	187	0.00%
Miscellaneous Revenues	0	0	19	19	0.00%
<b>Total Revenues</b>	<b>566,831</b>	<b>468,102</b>	<b>613,159</b>	<b>145,057</b>	<b>(8.17)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	7,000	9,000	(2,000)	25.00%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	18,160	10,593	10,593	0	41.66%
District Engineer	7,500	4,375	3,661	715	51.19%
Disclosure Report	6,000	3,500	5,000	(1,500)	16.66%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Financial Consulting Services	8,600	7,100	7,100	0	17.44%
Accounting Services	12,000	7,000	7,000	0	41.66%
Auditing Services	3,600	3,600	3,600	0	0.00%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Travel	2,000	1,167	1,452	(285)	27.40%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	583	511	72	48.87%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	420	420	0	41.66%
Legal Counsel					
District Counsel	35,000	20,417	23,066	(2,649)	34.09%
Security Operations					
Security Monitoring & Maintenance Services	9,000	5,250	6,741	(1,491)	25.10%
Electric Utility Services					
Utility Services	12,000	7,000	2,668	4,332	77.76%
Utility - Recreation Facilities	13,500	7,875	4,142	3,733	69.32%
Street Lights	60,000	35,000	32,723	2,277	45.46%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	292	214	78	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	1,458	1,083	375	56.66%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,917	0	2,917	100.00%
Aquatic Maintenance	17,580	10,255	10,255	0	41.66%
Wetland Monitoring & Maintenance	10,800	6,300	6,300	0	41.66%
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	3,500	0	3,500	100.00%
Entry & Walls Maintenance	2,500	1,458	245	1,213	90.20%
Landscape Maintenance	151,913	88,616	88,951	(335)	41.44%
Irrigation Repairs	10,000	5,833	0	5,833	100.00%
Pump Station Monitoring	2,580	1,505	1,505	0	41.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	5,833	5,984	(151)	40.16%
Landscape - Mulch	44,000	25,667	26,125	(458)	40.62%
Landscape - Annuals	8,400	4,900	2,315	2,585	72.43%
Holiday Decorations	5,555	5,555	5,555	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	2,917	2,928	(11)	41.44%
Telephone, Fax, Internet	1,800	1,050	1,004	46	44.20%
Facility Supplies	2,500	1,458	21	1,438	99.17%
Clubhouse - Facility Janitorial Service	3,840	2,240	2,065	175	46.22%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	10,200	5,950	5,950	0	41.66%
Pest Control	720	420	420	0	41.66%
Pool Repairs	1,000	583	0	583	100.00%
Facility A/C & Heating Maintenance & Repair	336	196	409	(213)	(21.59)%
Fitness Equipment Maintenance & Repairs	250	146	60	86	76.00%
Management Contract	24,000	14,000	14,095	(95)	41.26%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	2,000	1,167	0	1,167	100.00%
Office Supplies	500	292	0	292	100.00%
Contingency					
Miscellaneous Contingency	5,819	3,394	2,136	1,258	63.29%
Total Expenditures	<u>566,831</u>	<u>342,511</u>	<u>311,799</u>	<u>30,712</u>	<u>44.99%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>125,591</u>	<u>301,360</u>	<u>175,769</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>125,591</u>	<u>301,360</u>	<u>175,769</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>125,591</u></u>	<u><u>266,332</u></u>	<u><u>140,740</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 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	41	41	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,041</u>	<u>41</u>	<u>0.12%</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	35,041	35,041	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,041	35,041	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
Fund Balance, End of Period	<u>0</u>	<u>70,069</u>	<u>70,069</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	140	140	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
<b>Total Revenues</b>	<u>246,745</u>	<u>246,885</u>	<u>140</u>	<u>0.06%</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	105,951	105,951	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	105,951	105,951	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>377,845</u>	<u>377,845</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	11	11	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	200,204	200,204	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>200,215</u>	<u>200,215</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	213,778	(213,778)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>213,778</u>	<u>(213,778)</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%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>



**Triple Creek Community Development District**  
**Investment Summary**  
**April 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,069
	<b>Total Reserve Fund Investments</b>	<b>\$ 70,069</b>
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,442
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	99,809
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	154,594
	<b>Total Debt Service Fund Investments</b>	<b>\$ 377,845</b>
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 15,976
	<b>Total Capital Projects Fund Investments</b>	<b>\$ 15,976</b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2016 Through 4/30/2016

<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
10/12/2015	Mattamy Tampa, LLC	535-16-02	3,096.44
10/12/2015	TC Venture 1, LLC	535-16-01	21,037.12
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
4/1/2016	TC Venture 1, LLC	DF0516-1	<u>23,957.59</u>
		Total 001 - General Fund	107,720.99

**Triple Creek Community Development District**

Summary A/R Ledger

300 - Capital Projects Fund

From 4/1/2016 Through 4/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2016	TC Venture 1, LLC	ARB092	<u>12,473.41</u>
		Total 300 - Capital Projects Fund	12,473.41
			<u>120,194.40</u>
Report Balance			<u><u>120,194.40</u></u>

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Frontier Florida LLC dba Frontier	4/4/2016	81367159000430145 04/16	813-671-5900 04/16	111.42
NVirotect Pest Control, Inc.	4/28/2016	99826	Pest Control Acct #9501 - 04/16	60.00
Scarola Associates Engineering, PA	2/25/2015	80629	Boundary Amendment	5,270.00
			Total 001 - General Fund	5,441.42

**Triple Creek Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Genesis Group	3/11/2016	Supp 8 Genesis	Supp 8-9 Series 2016	55,983.59
Genesis Group	4/22/2016	CR129 Genesis	CR129-130 Series 2012	329.79
Genesis Group	4/29/2016	CR131 Genesis	CR131 Series 2012	300.00
Genesis Group	4/29/2016	Supp 10 Genesis	Supp 10-11 Series 2016	32,394.20
Hopping Green & Sams	4/22/2016	CR130 Hopping Green	CR129-130 Series 2012	225.00
Hopping Green & Sams	4/29/2016	Supp 11 Hopping Green	Supp 10-11 Series 2016	<u>1,234.15</u>
			Total 300 - Capital Projects Fund	<u>90,466.73</u>
Report Balance				<u><u>95,908.15</u></u>

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through April 30, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</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>419.85</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>2,814,618.10</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 04/30/16
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
		<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 April 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 April 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 April 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	(329.79)	A/P
04/22/16	130	Hopping Green & Sams	(225.00)	A/P
04/29/16	131	Genesis Group	(300.00)	A/P
04/30/16	TBD	TC Venture 1, LLC	(15,121.30)	Accrued

**Total Construction Requisitions: (2,630,776.28)**

**Total COI and Requisitions: (2,813,118.10)**

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

**Total Outflows: (2,814,618.10)**

**Capital Projects Fund Balance at April 30, 2016**

**\$ -**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2016 CONSTRUCTION CUSTODY ACCOUNT**

**Construction Custody Account Activity Through April 30, 2016**

<b>Inflows:</b>	Developer Contributions	\$	187,731.07
	Due from Developer		<u>12,473.41</u>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>200,204.48</u></b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 04/30/16
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)	A/P
02/29/16	Supp 9	Hopping Green & Sams	(838.00)	Cleared
04/29/16	Supp 10	Genesis Group	(32,394.20)	A/P
04/29/16	Supp 11	Hopping Green & Sams	(1,234.15)	A/P
<b>Total Requisitions:</b>			<u><b>(200,204.48)</b></u>	

**Total Outflows:** **(200,204.48)**

**Funds Available in Custody Account at April 30, 2016** **\$ 0.00**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/16.
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 – 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.