

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

May 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 5/31/2016

(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
<b>Assets</b>							
Cash In Bank	128,580	0	0	77,139	205,718	0	0
Investments	0	0	278,101	15,979	294,080	0	0
Investments--Reserves	0	70,078	0	0	70,078	0	0
Accounts Receivable	123,777	0	0	41,942	165,719	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	278,101
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,821,899
Fixed Assets	0	0	0	0	0	4,779,838	0
<b>Total Assets</b>	<b>266,196</b>	<b>70,078</b>	<b>278,101</b>	<b>135,060</b>	<b>749,435</b>	<b>4,779,838</b>	<b>3,100,000</b>
<b>Liabilities</b>							
Accounts Payable	17,382	0	0	119,441	136,823	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	4	0	0	0	4	0	0
Accrued Expenses Payable	3,000	0	0	15,619	18,619	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>20,386</b>	<b>0</b>	<b>0</b>	<b>135,060</b>	<b>155,445</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	4,779,838	0
Net Change in Fund Balance	280,839	35,050	6,207	(13,563)	308,533	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>245,810</b>	<b>70,078</b>	<b>278,101</b>	<b>0</b>	<b>593,989</b>	<b>4,779,838</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>266,196</b>	<b>70,078</b>	<b>278,101</b>	<b>135,060</b>	<b>749,435</b>	<b>4,779,838</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 5/31/2016

(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	154,879	13,699	(9.70)%
Off Roll	96,534	96,534	96,534	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	329,117	255,073	380,711	125,638	(15.67)%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	234	234	0.00%
Miscellaneous Revenues	0	0	28	28	0.00%
<b>Total Revenues</b>	<b>566,831</b>	<b>492,787</b>	<b>632,385</b>	<b>139,598</b>	<b>(11.57)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	8,000	11,000	(3,000)	8.33%
Financial & Administrative					
Administrative Services	4,500	3,000	3,000	0	33.33%
District Management	18,160	12,107	12,107	0	33.33%
District Engineer	7,500	5,000	4,830	170	35.59%
Disclosure Report	6,000	4,000	5,000	(1,000)	16.66%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Financial Consulting Services	8,600	7,400	7,400	0	13.95%
Accounting Services	12,000	8,000	8,000	0	33.33%
Auditing Services	3,600	3,600	3,600	0	0.00%
Arbitrage Rebate Calculation	650	433	0	433	100.00%
Travel	2,000	1,333	1,749	(415)	12.55%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	667	2,278	(1,612)	(127.84)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	480	490	(10)	31.94%
Legal Counsel					
District Counsel	35,000	23,333	27,190	(3,857)	22.31%
Security Operations					
Security Monitoring & Maintenance Services	9,000	6,000	6,741	(741)	25.10%
Electric Utility Services					
Utility Services	12,000	8,000	2,965	5,035	75.29%
Utility - Recreation Facilities	13,500	9,000	4,847	4,153	64.09%
Street Lights	60,000	40,000	37,486	2,514	37.52%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	333	214	120	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	1,667	1,332	335	46.73%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	3,333	0	3,333	100.00%
Aquatic Maintenance	17,580	11,720	11,720	0	33.33%
Wetland Monitoring & Maintenance	10,800	7,200	7,200	0	33.33%
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	4,000	0	4,000	100.00%
Entry & Walls Maintenance	2,500	1,667	245	1,422	90.20%
Landscape Maintenance	151,913	101,275	102,477	(1,202)	32.54%
Irrigation Repairs	10,000	6,667	0	6,667	100.00%
Pump Station Monitoring	2,580	1,720	1,720	0	33.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	6,667	6,736	(69)	32.64%
Landscape - Mulch	44,000	29,333	26,125	3,208	40.62%
Landscape - Annuals	8,400	5,600	2,315	3,285	72.43%
Holiday Decorations	5,555	5,555	5,555	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	3,333	0	3,333	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	3,333	3,698	(365)	26.03%
Telephone, Fax, Internet	1,800	1,200	1,120	80	37.75%
Facility Supplies	2,500	1,667	21	1,646	99.17%
Clubhouse - Facility Janitorial Service	3,840	2,560	2,460	100	35.93%
Pool Permits	500	500	0	500	100.00%
Pool Service Contract	10,200	6,800	6,800	0	33.33%
Pest Control	720	480	480	0	33.33%
Pool Repairs	1,000	667	0	667	100.00%
Facility A/C & Heating Maintenance & Repair	336	224	409	(185)	(21.59)%
Fitness Equipment Maintenance & Repairs	250	167	60	107	76.00%
Management Contract	24,000	16,000	16,122	(122)	32.82%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	2,000	1,333	0	1,333	100.00%
Office Supplies	500	333	0	333	100.00%
Contingency					
Miscellaneous Contingency	5,819	3,879	2,177	1,703	62.59%
Total Expenditures	<u>566,831</u>	<u>387,375</u>	<u>351,547</u>	<u>35,829</u>	<u>37.98%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>105,412</u>	<u>280,839</u>	<u>175,427</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>105,412</u>	<u>280,839</u>	<u>175,427</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>105,412</u></u>	<u><u>245,810</u></u>	<u><u>140,399</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 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	50	50	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,050</u>	<u>50</u>	<u>0.14%</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	35,050	35,050	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,050	35,050	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>70,078</u></u>	<u><u>70,078</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 5/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	206	206	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
<b>Total Revenues</b>	<u>246,745</u>	<u>246,951</u>	<u>206</u>	<u>0.08%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	206,745	200,744	6,001	2.90%
Principal Payments	40,000	40,000	0	0.00%
<b>Total Expenditures</b>	<u>246,745</u>	<u>240,744</u>	<u>6,001</u>	<u>2.43%</u>
Excess Of Revenue Over (Under) Expenditures	0	6,207	6,207	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	6,207	6,207	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>278,101</u>	<u>278,101</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 5/31/2016

(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%
Contributions & Donations from Private Sources				
Developer Contributions	0	229,673	229,673	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>229,687</u>	<u>229,687</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	243,250	(243,250)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>243,250</u>	<u>(243,250)</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**  
**May 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,078
	<b>Total Reserve Fund Investments</b>	<b>\$ 70,078</b>
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,463
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	1
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	154,637
	<b>Total Debt Service Fund Investments</b>	<b>\$ 278,101</b>
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 15,979
	<b>Total Capital Projects Fund Investments</b>	<b>\$ 15,979</b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 5/1/2016 Through 5/31/2016

<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
10/12/2015	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	23,957.59
5/9/2016	TC Venture 1, LLC	DF0616-1	19,152.10
		Total 001 - General Fund	123,776.65

**Triple Creek Community Development District**

Summary A/R Ledger

300 - Capital Projects Fund

From 5/1/2016 Through 5/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2016	TC Venture 1, LLC	ARB092	12,473.41
5/31/2016	TC Venture 1, LLC	ARB095	<u>29,468.76</u>
		Total 300 - Capital Projects Fund	41,942.17
			<u>165,718.82</u>
Report Balance			<u><u>165,718.82</u></u>

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 5/1/2016 Through 5/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	5/26/2016	16265	SWFWMD Report & Pump Maint 05/16	215.00
BOCC	5/31/2016	8992542002 05/16	11920 Streambed Dr - 05/16	148.14
Bruce T. Kaschyk	5/24/2016	BK052416	Board of Supervisors Meeting 05/24/16	200.00
Ellen Johnson	5/24/2016	EJ052416	Board of Supervisors Meeting 05/24/16	224.48
Genesis Group	2/23/2016	56392	Professional Services thru 01/31/16	329.79
Genesis Group	4/22/2016	56593	Professional Services thru 03/31/16	300.00
Grady E. Miars	5/24/2016	GM052416	Board of Supervisors Meeting 05/24/16	266.31
Kyle A. Thornton	5/24/2016	KT052416	Board of Supervisors Meeting 05/24/16	200.00
NVirotec Pest Control, Inc.	5/27/2016	101626	Pest Control Acct #9501 - 05/16	60.00
Scarola Associates Engineering, PA	2/25/2015	80629	Boundary Amendment	5,270.00
Sunrise Landcare, Inc.	4/30/2016	97591	Croton Replacements	187.00
Sunrise Landcare, Inc.	4/30/2016	97592	Plant Removal & Installation	565.00
Sunrise Landcare, Inc.	5/25/2016	97769	Application of Turf Fertilizer & Pest Control	3,360.00
Tampa Electric	5/17/2016	Electric Summary 05/16	Electric Summary 05/16	5,765.43
Walter Beeman	5/24/2016	WB052416	Board of Supervisors Meeting 05/24/16	290.78
			Total 001 - General Fund	17,381.93

**Triple Creek Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 5/1/2016 Through 5/31/2016

<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	4/29/2016	Supp 10 Genesis	Supp 10-11 Series 2016	32,394.20
Genesis Group	5/26/2016	Supp 12 Genesis	Supp 12-13 Series 2016	26,017.36
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	1,234.15
Hopping Green & Sams	5/26/2016	CR132 Hopping Green	CR132 Series 2012	135.00
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	<u>119,440.70</u>
Report Balance				<u><u>136,822.63</u></u>

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through May 31, 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><u>2,782,768.79</u></b>
	<b>Deposit Refund From Vision Landscape</b>		<b>31,426.60</b>
	<b>Interest Earnings</b>		<b>422.64</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>2,814,620.89</u></b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 05/31/16</b>
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><u>(182,341.82)</u></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 May 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 May 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 May 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)	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)	A/P
04/29/16	131	Genesis Group	VOID	VOID
05/26/16	132	Hopping Green & Sams	(135.00)	A/P
05/31/16	TBD	TC Venture 1, LLC	(15,618.88)	Accrued

**Total Construction Requisitions: (2,630,779.07)**

**Total COI and Requisitions: (2,813,120.89)**

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

**Total Outflows: (2,814,620.89)**

**Capital Projects Fund Balance at May 31, 2016**

**\$ -**



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

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/16.
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 536-16-01 in the amount of \$21,037.12 was received in June 2016.
6. General Fund - Payment for Invoice DF0116-1 in the amount of \$24,684.45 was received in June 2016.
7. General Fund - Payment for Invoice DF0516-1 in the amount of \$23,957.59 was received in June 2016.
8. General Fund - Payment for Invoice DF0616-1 in the amount of \$19,152.10 was received in June 2016.
9. General Fund – Payment for Invoice OMR0116-1 in the amount of \$6,783.33 was received in June 2016.
10. Capital Projects Fund – Payment for Invoice ARB092 in the amount of \$12,473.41 was received in June 2016.