

Triple Creek
Community Development District

Financial Statements
(Unaudited)

August 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 8/31/2016

(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	155,123	0	0	41,069	196,191	0	0
Investments	0	0	278,264	15,628	293,892	0	0
Investments--Reserves	0	70,105	0	0	70,105	0	0
Accounts Receivable	28,162	0	0	0	28,162	0	0
Prepaid Expenses	3,000	0	0	0	3,000	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	278,264
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,821,736
Fixed Assets	0	0	0	0	0	4,838,481	0
Total Assets	200,124	70,105	278,264	56,697	605,190	4,838,481	3,100,000
Liabilities							
Accounts Payable	7,993	0	0	39,873	47,866	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	27	0	0	0	27	0	0
Accrued Expenses Payable	5,000	0	0	15,628	20,628	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	13,020	0	0	55,501	68,521	0	3,100,000
Fund Equity & Other Credits							
Beginning Fund Balance	(35,028)	35,028	271,893	13,563	285,456	4,838,481	0
Net Change in Fund Balance	222,133	35,076	6,370	(12,367)	251,213	0	0
Total Fund Equity & Other Credits	187,104	70,105	278,264	1,196	536,669	4,838,481	0
Total Liabilities & Fund Equity	200,124	70,105	278,264	56,697	605,190	4,838,481	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 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	141,180	141,180	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	329,117	419,015	89,898	(27.31)%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	748	748	0.00%
Miscellaneous Revenues	0	0	47	47	0.00%
Total Revenues	566,831	566,831	675,795	108,964	(19.22)%
Expenditures					
Legislative					
Supervisor Fees	12,000	11,000	14,000	(3,000)	(16.66)%
Financial & Administrative					
Administrative Services	4,500	4,125	4,125	0	8.33%
District Management	18,160	16,647	16,647	0	8.33%
District Engineer	7,500	6,875	8,311	(1,436)	(10.80)%
Disclosure Report	6,000	5,500	5,000	500	16.66%
Trustees Fees	5,000	5,000	4,000	1,000	20.00%
Financial Consulting Services	8,600	8,300	8,300	0	3.48%
Accounting Services	12,000	11,000	11,000	0	8.33%
Auditing Services	3,600	3,600	3,600	0	0.00%
Arbitrage Rebate Calculation	650	596	0	596	100.00%
Travel	2,000	1,833	2,227	(394)	(11.36)%
Public Officials Liability Insurance	3,458	3,458	1,926	1,532	44.30%
Legal Advertising	1,000	917	3,405	(2,488)	(240.49)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	720	660	700	(40)	2.77%
Legal Counsel					
District Counsel	35,000	32,083	39,270	(7,187)	(12.20)%
Security Operations					
Security Monitoring & Maintenance Services	9,000	8,250	8,988	(738)	0.13%
Electric Utility Services					
Utility Services	12,000	11,000	3,859	7,141	67.84%
Utility - Recreation Facilities	13,500	12,375	7,086	5,289	47.51%
Street Lights	60,000	55,000	51,776	3,224	13.70%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	500	458	214	245	57.23%
Water-Sewer Combination Services					
Utility Services	2,500	2,292	1,795	496	28.19%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	4,583	0	4,583	100.00%
Aquatic Maintenance	17,580	16,115	15,970	145	9.15%
Wetland Monitoring & Maintenance	10,800	9,900	9,700	200	10.18%
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	5,500	0	5,500	100.00%
Entry & Walls Maintenance	2,500	2,292	245	2,047	90.20%
Landscape Maintenance	151,913	139,254	133,545	5,709	12.09%
Irrigation Repairs	10,000	9,167	0	9,167	100.00%
Pump Station Monitoring	2,580	2,365	2,365	0	8.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	9,167	6,736	2,431	32.64%
Landscape - Mulch	44,000	40,333	26,125	14,208	40.62%
Landscape - Annuals	8,400	7,700	2,315	5,385	72.43%
Holiday Decorations	5,555	5,555	5,555	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	4,583	0	4,583	100.00%
Parks & Recreation					
Maintenance & Repair	5,000	4,583	4,926	(342)	1.48%
Telephone, Fax, Internet	1,800	1,650	1,587	63	11.81%
Facility Supplies	2,500	2,292	86	2,205	96.54%
Clubhouse - Facility Janitorial Service	3,840	3,520	3,495	25	8.98%
Pool Permits	500	500	275	225	45.00%
Pool Service Contract	10,200	9,350	9,350	0	8.33%
Pest Control	720	660	660	0	8.33%
Pool Repairs	1,000	917	0	917	100.00%
Facility A/C & Heating Maintenance & Repair	336	308	493	(185)	(46.59)%
Fitness Equipment Maintenance & Repairs	250	229	60	169	76.00%
Management Contract	24,000	22,000	22,188	(188)	7.54%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	2,000	1,833	630	1,203	68.50%
Office Supplies	500	458	0	458	100.00%
Contingency					
Miscellaneous Contingency	5,819	5,334	2,177	3,158	62.59%
Total Expenditures	<u>566,831</u>	<u>522,467</u>	<u>453,662</u>	<u>68,805</u>	<u>19.97%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>44,364</u>	<u>222,133</u>	<u>177,769</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>44,364</u>	<u>222,133</u>	<u>177,769</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>44,364</u></u>	<u><u>187,104</u></u>	<u><u>142,741</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 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	76	76	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,076</u>	<u>76</u>	<u>0.22%</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	35,076	35,076	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,076	35,076	0.00%
Fund Balance, Beginning of Period	0	35,028	35,028	0.00%
Fund Balance, End of Period	<u>0</u>	<u>70,105</u>	<u>70,105</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	369	369	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
Total Revenues	<u>246,745</u>	<u>247,114</u>	<u>369</u>	<u>0.15%</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	6,370	6,370	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	6,370	6,370	0.00%
Fund Balance, Beginning of Period	0	271,893	271,893	0.00%
Fund Balance, End of Period	<u>0</u>	<u>278,264</u>	<u>278,264</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	23	23	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	289,512	289,512	0.00%
Total Revenues	<u>0</u>	<u>289,535</u>	<u>289,535</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	301,902	(301,902)	0.00%
Total Expenditures	<u>0</u>	<u>301,902</u>	<u>(301,902)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(12,367)	(12,367)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(12,367)	(12,367)	0.00%
Fund Balance, Beginning of Period	0	13,563	13,563	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,196</u>	<u>1,196</u>	<u>0.00%</u>

Triple Creek Community Development District
Investment Summary
August 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,105
	Total Reserve Fund Investments	\$ 70,105
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,535
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	2
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	154,727
	Total Debt Service Fund Investments	\$ 278,264
BNY Mellon Series 2012 Acq & Construction	Federated Govt Oblig Tax MGD 636	\$ 15,628
	Total Capital Projects Fund Investments	\$ 15,628

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

<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
11/17/2015	TC Venture 1, LLC	OMR1115-1	22.50
1/5/2016	TC Venture 1, LLC	DF0216-1	<u>24,684.45</u>
		Total 001 - General Fund	28,162.06
			<u>28,162.06</u>
Report Balance			<u><u>28,162.06</u></u>

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	8/31/2016	16463	SWFWMD Report & Pump Maint 08/16	215.00
BOCC	8/30/2016	8992542002 08/16	11920 Streambed Dr - 08/16	135.31
Bruce T. Kaschyk	8/16/2016	BK081616	Board of Supervisors Meeting 08/16/16	200.00
Ellen Johnson	8/16/2016	EJ081616	Board of Supervisors Meeting 08/16/16	225.37
Envera Systems	8/24/2016	13185	100 ea. HID Key Fob Access Cards	630.00
Grady E. Miars	8/16/2016	GM081616	Board of Supervisors Meeting 08/16/16	200.00
Kyle A. Thornton	8/16/2016	KT081616	Board of Supervisors Meeting 08/16/16	200.00
NVirotec Pest Control, Inc.	8/29/2016	107487	Pest Control Acct #9501 - 08/16	60.00
Tampa Electric	8/17/2016	Electric Summary 08/16	Electric Summary 08/16	5,837.61
Walter Beeman	8/16/2016	WB081616	Board of Supervisors Meeting 08/16/16	289.89
			Total 001 - General Fund	7,993.18

Triple Creek Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Genesis Group	6/24/2016	Supp 15 Genesis	Supp 14-15 Series 2016	25,183.75
Genesis Group	8/19/2016	Supp 18 Genesis	Supp 18-19 Series 2016	14,571.87
Hopping Green & Sams	8/19/2016	Supp 19 Hopping Green	Supp 18-19 Series 2016	<u>117.50</u>
			Total 300 - Capital Projects Fund	<u>39,873.12</u>
Report Balance				<u><u>47,866.30</u></u>

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through August 31, 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		431.83
	Transfer from Reserve		2.86
	Total Inflows:	\$	<u>2,814,630.08</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 08/31/16
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:	<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 August 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 August 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 August 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)	Cleared
04/29/16	131	Genesis Group	VOID	VOID
05/26/16	132	Hopping Green & Sams	(135.00)	Cleared
08/31/16	TBD	TC Venture 1, LLC	(15,628.07)	Accrued

Total Construction Requisitions: (2,630,788.26)

Total COI and Requisitions: (2,813,130.08)

Trustee Fees: (1,500.00)

Total Outflows: (2,814,630.08)

Capital Projects Fund Balance at August 31, 2016

\$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through August 31, 2016

Inflows:	Developer Contributions	\$	289,512.24
	Due from Developer		0.00
	Total Inflows:	\$	289,512.24

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/16
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)	Cleared
05/26/16	Supp 13	Hopping Green & Sams	(3,451.40)	Cleared
06/24/16	Supp 14	Basham & Lucas, Design Group, Inc.	(13,930.00)	Cleared
06/24/16	Supp 15	Genesis Group	(25,183.75)	A/P
07/22/16	Supp 16	Hopping Green & Sams	(656.00)	Cleared
07/22/16	Supp 17	Scarola Associates Engineering, PA	(4,184.31)	Cleared
08/19/16	Supp 18	Genesis Group	(14,571.87)	A/P
08/19/16	Supp 19	Hopping Green & Sams	(117.50)	A/P
Total Requisitions:			(288,316.67)	

Total Outflows: (288,316.67)

Capital Projects Fund Balance at August 31, 2016 **\$ 1,195.57**

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 **\$ 4,774.43**

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/16.
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.