

Triple Creek
Community Development District

Financial Statements
(Unaudited)

April 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 4/30/2015

(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	121,748	0	0	0	121,748	0	0
Investments	0	0	251,643	36,703	288,345	0	0
Investments--Reserves	0	35,006	0	0	35,006	0	0
Accounts Receivable	87,511	0	121,175	0	208,686	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	11,926	0	0	0	11,926	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	372,817
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,767,183
Fixed Assets	0	0	0	0	0	4,510,549	0
Total Assets	221,185	35,006	372,817	36,703	665,711	4,510,549	3,140,000
Liabilities							
Accounts Payable	2,415	0	0	0	2,415	0	0
Accounts Payable - Other	0	0	0	9,915	9,915	0	0
Accrued Expenses Payable	2,161	0	0	0	2,161	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	3,140,000
Total Liabilities	4,576	0	0	9,915	14,491	0	3,140,000
Fund Equity & Other Credits							
Beginning Fund Balance	(9,999)	10,000	268,121	303,685	571,807	4,510,549	0
Net Change in Fund Balance	226,608	25,006	104,696	(276,897)	79,413	0	0
Total Fund Equity & Other Credits	216,609	35,006	372,817	26,788	651,221	4,510,549	0
Total Liabilities & Fund Equity	221,185	35,006	372,817	36,703	665,711	4,510,549	3,140,000

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	176,180	176,180	178,511	2,331	(1.32)%
Off Roll	96,525	96,525	96,531	6	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	329,126	191,990	264,615	72,624	19.60%
Other Miscellaneous Revenues					
Event Rental	0	0	70	70	0.00%
Total Revenues	601,831	464,695	539,727	75,032	10.32%
Expenditures					
Legislative					
Supervisor Fees	12,000	7,000	6,800	200	43.33%
Financial & Administrative					
District Management	43,260	25,235	25,235	0	41.66%
District Engineer	7,500	4,375	4,573	(198)	39.03%
Disclosure Report	6,000	3,500	5,000	(1,500)	16.66%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Auditing Services	3,000	1,750	3,500	(1,750)	(16.66)%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Travel	1,500	875	915	(40)	39.00%
Public Officials Liability Insurance	2,178	2,178	2,500	(322)	(14.78)%
Legal Advertising	1,000	583	525	58	47.50%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	3,100	1,808	0	1,808	100.00%
Legal Counsel					
District Counsel	35,000	20,417	17,132	3,285	51.05%
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	3,382	3,618	71.81%
Utility - Recreation Facilities	13,500	7,875	4,517	3,358	66.54%
Street Lights	50,000	29,167	33,344	(4,177)	33.31%
Water-Sewer Combination Services					
Utility Services	5,000	2,917	1,209	1,707	75.81%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,917	2,200	717	56.00%
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	3,500	3,500	2,750	750	21.42%
Property Insurance	12,500	12,500	7,059	5,441	43.52%
Entry & Walls Maintenance	2,500	1,458	0	1,458	100.00%
Landscape Maintenance	157,704	91,994	81,547	10,447	48.29%
Irrigation Repairs	5,000	2,917	6,842	(3,925)	(36.83)%
Pump Station Monitoring	2,580	1,505	1,505	0	41.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	5,833	1,155	4,678	88.45%
Landscape - Mulch	34,150	19,921	19,125	796	43.99%
Landscape - Annuals	18,138	10,581	1,440	9,141	92.06%
Holiday Decorations	5,555	5,555	2,778	2,778	50.00%
Parks & Recreation					
Maintenance & Repair	5,000	2,917	2,515	402	49.69%
Telephone, Fax, Internet	3,240	1,890	1,047	843	67.67%
Facility Supplies	2,500	1,458	0	1,458	100.00%
Clubhouse - Facility Janitorial Service	3,840	2,240	2,065	175	46.22%
Pool Permits	500	292	0	292	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	168	28	50.00%
Fitness Equipment Maintenance & Repairs	250	146	0	146	100.00%
Management Contract	40,000	23,333	13,938	9,395	65.15%
Miscellaneous Expense	2,000	1,167	324	842	83.78%
Office Supplies	500	292	188	103	62.33%
Contingency					
Miscellaneous Contingency	11,875	6,927	0	6,927	100.00%
Total Expenditures	<u>576,831</u>	<u>346,530</u>	<u>288,119</u>	<u>58,411</u>	<u>50.05%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Of Revenue Over (Under) Expenditures	25,000	118,165	251,608	133,443	(906.43)%
Other Financing Sources (Uses)					
Transfer of Reserves	(25,000)	(25,000)	(25,000)	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	93,165	226,608	133,443	0.00%
Fund Balance, Beginning of Period	0	0	(9,999)	(9,999)	0.00%
Fund Balance, End of Period	0	93,165	216,609	123,444	0.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Total Revenues	<u>0</u>	<u>6</u>	<u>6</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserve	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(25,000)</u>	<u>6</u>	<u>25,006</u>	<u>(100.02)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	25,000	25,000	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>25,006</u>	<u>25,006</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>35,006</u></u>	<u><u>35,006</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
Total Revenues	<u>246,745</u>	<u>246,759</u>	<u>13</u>	<u>0.01%</u>
Expenditures				
Debt Service Payments				
Interest Payments	206,745	102,059	104,686	50.63%
Principal Payments	40,000	40,000	0	0.00%
Total Expenditures	<u>246,745</u>	<u>142,059</u>	<u>104,686</u>	<u>42.43%</u>
Excess Of Revenue Over (Under) Expenditures	0	104,699	104,699	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(3)	(3)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	104,696	104,696	0.00%
Fund Balance, Beginning of Period	0	268,121	268,121	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>372,817</u></u>	<u><u>372,817</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Total Revenues	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	276,914	(276,914)	0.00%
Total Expenditures	<u>0</u>	<u>276,914</u>	<u>(276,914)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(276,900)	(276,900)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	3	3	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(276,897)	(276,897)	0.00%
Fund Balance, Beginning of Period	0	303,685	303,685	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>26,788</u></u>	<u><u>26,788</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District
Investment Summary
April 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2015</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 35,006
	Total Reserve Fund Investments	\$ 35,006
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,373
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	100,993
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	27,277
	Total Debt Service Fund Investments	\$ 251,643
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 36,703
	Total Capital Project Fund Investments	\$ 36,703

Triple Creek Community Development District

Summary A/R Ledger

From 4/1/2015 Through 4/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Hillsborough County Tax Collector	FY14-15	207,695.38
3/31/2015	TC Venture 1, LLC	OMR0315-3	990.15
Report Balance			208,685.53

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 4/1/2015 Through 4/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Advanced Drainage & Hydro	4/27/2015	04272015	Retainer for Grate/Storm Pond Structures	2,200.00
Ballenger & Company, Inc.	4/28/2015	15189	SWFWMD Report & Pump Maint - 04/15	215.00
			Total 001 - General Fund	2,415.00
Report Balance				2,415.00

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through April 30, 2015

Inflows:	Debt Proceeds	\$	2,719,168.79
	Underwriter Discount		63,600.00
	Total Bond Proceeds:	\$	2,782,768.79
	Deposit Refund From Vision Landscape	\$	31,426.60
	Interest Earnings		407.30
	Transfer from Reserve		2.86
	Total Inflows:	\$	2,814,605.55

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 04/30/15
06/28/12	COI	Underwriters Discount	\$ (63,600.00)	Cleared
06/28/12	COI	Hopping Green & Sams, P.A.	(35,000.00)	Cleared
06/28/12	COI	Greenberg Traurig	(28,500.00)	Cleared
06/28/12	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
06/28/12	COI	Akerman, Senterfitt & Edison, PA	(27,000.00)	Cleared
07/02/12	COI	Scarola Associates Engineering Design	(5,000.00)	Cleared
08/07/12	COI	Image Master, LLC	(3,241.82)	Cleared
		Total COI Expenses:	\$ (182,341.82)	
07/13/12	1	TC Venture	(76,361.55)	Cleared
08/09/12	2	SEG Contracting	VOID	VOID
09/10/12	3	Hopping Green & Sams, P.A.	(3,033.94)	Cleared
09/14/12	4	Scarola Associates Engineering Design	(2,705.45)	Cleared
10/23/12	5	Hopping Green & Sams, P.A.	(828.56)	Cleared
10/08/12	6	Vision Landscape	VOID	VOID
10/31/12	7	TC Venture	(91,840.00)	Cleared
11/19/12	8	Hopping Green & Sams, P.A.	(658.69)	Cleared
11/19/12	9	Vision Landscape	(13,300.00)	Cleared
11/27/12	10	TC Venture	(38,637.12)	Cleared
12/05/12	11	Vision Landscape	(41,760.00)	Cleared
12/12/12	12	Hopping Green & Sams, P.A.	(3,033.73)	Cleared
01/16/13	13	Hopping Green & Sams, P.A.	(1,333.24)	Cleared
01/16/13	14	Scarola Associates Engineering Design	(2,079.80)	Cleared
01/16/13	15	Vision Landscape	(9,307.50)	Cleared
01/25/13	16	SWFWMD	(728.00)	Cleared
01/25/13	17	Genesis Group	VOID	VOID
01/25/13	17	Hillsborough County BOCC	(4,790.00)	Cleared
01/25/13	18	Vision Landscape	(30,227.25)	Cleared
02/08/13	19	Genesis Group	(3,460.00)	Cleared
02/08/13	20	Hopping Green & Sams, P.A.	(963.59)	Cleared
02/08/13	21	Scarola Associates Engineering Design	(1,664.21)	Cleared
02/08/13	22	Vision Landscape	(75,571.25)	Cleared
02/26/13	23	Vision Landscape	(16,687.00)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds Series 2012

Construction Account Activity Through April 30, 2015

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, 2015

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, 2015

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
03/01/15	TBD	Hopping Green & Sams, P.A.	(9,915.00)	A/P-Other
Total Construction Requisitions:			\$ (2,603,975.96)	

Retainage:	0.00
Trustee Fees:	(1,500.00)
Total Outflows:	\$ (2,787,817.78)

Capital Projects Fund Balance at April 30, 2015 **\$ 26,787.77**

Outstanding Contracts:

Contract Subtotal: **0.00**

Uncommitted Funds Available at April 30, 2015 **\$ 26,787.77**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
April 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 04/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$35,006 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$25,000.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #FY14-15 totaling \$2,031.24 was received in May 2015.