

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

February 28, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 2/28/2015

(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
<b>Assets</b>							
Cash In Bank	26,968	0	0	0	26,968	0	0
Investments	0	0	249,980	39,392	289,372	0	0
Investments--Reserves	0	10,004	0	0	10,004	0	0
Accounts Receivable	295,473	0	122,836	0	418,310	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	1,798	0	0	0	1,798	0	0
Amount Available in Debt Service	0	0	0	0	0	0	372,816
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,767,184
Fixed Assets	0	0	0	0	0	4,532,061	0
<b>Total Assets</b>	<b>336,166</b>	<b>10,004</b>	<b>372,816</b>	<b>39,392</b>	<b>758,379</b>	<b>4,532,061</b>	<b>3,140,000</b>
<b>Liabilities</b>							
Accounts Payable	8,233	0	0	895	9,128	0	0
Retainage Payable	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	3,599	0	0	0	3,599	0	0
Deferred Revenue	90,000	0	0	0	90,000	0	0
Due To Other Funds	0	0	0	1,798	1,798	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	3,140,000
<b>Total Liabilities</b>	<b>101,832</b>	<b>0</b>	<b>0</b>	<b>2,693</b>	<b>104,525</b>	<b>0</b>	<b>3,140,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	82,334	10,000	268,121	313,600	674,055	4,532,061	0
Net Change in Fund Balance	151,999	4	104,695	(276,901)	(20,202)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>234,333</b>	<b>10,004</b>	<b>372,816</b>	<b>36,699</b>	<b>653,853</b>	<b>4,532,061</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>336,166</b>	<b>10,004</b>	<b>372,816</b>	<b>39,392</b>	<b>758,379</b>	<b>4,532,061</b>	<b>3,140,000</b>

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 2/28/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
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	137,136	82,282	(54,854)	75.00%
Other Miscellaneous Revenues					
Event Rental	0	0	70	70	0.00%
<b>Total Revenues</b>	<b>601,831</b>	<b>409,841</b>	<b>357,394</b>	<b>(52,447)</b>	<b>40.62%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	5,000	4,800	200	60.00%
Financial & Administrative					
District Management	43,260	18,025	18,025	0	58.33%
District Engineer	7,500	3,125	1,223	1,902	83.69%
Disclosure Report	6,000	2,500	0	2,500	100.00%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Auditing Services	3,000	1,250	500	750	83.33%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Travel	1,500	625	618	7	58.79%
Public Officials Liability Insurance	2,178	2,178	2,500	(322)	(14.78)%
Legal Advertising	1,000	417	458	(42)	54.17%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	3,100	1,292	0	1,292	100.00%
Legal Counsel					
District Counsel	35,000	14,583	14,484	99	58.61%
Security Operations					
Security Monitoring & Maintenance Services	9,000	3,750	4,494	(744)	50.06%
Electric Utility Services					
Utility Services	12,000	5,000	5,738	(738)	52.18%
Utility - Recreation Facilities	13,500	5,625	0	5,625	100.00%
Street Lights	50,000	20,833	23,777	(2,943)	52.44%
Water-Sewer Combination Services					
Utility Services	5,000	2,083	798	1,286	84.04%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 2/28/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,083	0	2,083	100.00%
Aquatic Maintenance	17,580	7,325	875	6,450	95.02%
Wetland Monitoring & Maintenance	10,800	4,500	4,500	0	58.33%
Other Physical Environment					
General Liability Insurance	3,500	3,500	2,750	750	21.42%
Property Insurance	12,500	12,500	6,399	6,101	48.80%
Entry & Walls Maintenance	2,500	1,042	0	1,042	100.00%
Landscape Maintenance	157,704	65,710	61,603	4,107	60.93%
Irrigation Repairs	5,000	2,083	3,330	(1,247)	33.40%
Pump Station Monitoring	2,580	1,075	1,075	0	58.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	4,167	1,155	3,012	88.45%
Landscape - Mulch	34,150	14,229	19,125	(4,896)	43.99%
Landscape - Annuals	18,138	7,558	1,440	6,118	92.06%
Holiday Decorations	5,555	5,555	2,778	2,778	50.00%
Parks & Recreation					
Maintenance & Repair	5,000	2,083	2,515	(432)	49.69%
Telephone, Fax, Internet	3,240	1,350	738	612	77.22%
Facility Supplies	2,500	1,042	0	1,042	100.00%
Clubhouse - Facility Janitorial Service	3,840	1,600	1,475	125	61.58%
Pool Permits	500	208	0	208	100.00%
Pool Service Contract	10,200	4,250	4,250	0	58.33%
Pest Control	720	300	300	0	58.33%
Pool Repairs	1,000	417	0	417	100.00%
Facility A/C & Heating Maintenance & Repair	336	140	84	56	75.00%
Fitness Equipment Maintenance & Repairs	250	104	0	104	100.00%
Management Contract	40,000	16,667	9,900	6,767	75.25%
Miscellaneous Expense	2,000	833	324	509	83.78%
Office Supplies	500	208	188	20	62.33%
Contingency					
Miscellaneous Contingency	11,875	4,948	0	4,948	100.00%
Total Expenditures	<u>576,831</u>	<u>255,209</u>	<u>205,394</u>	<u>49,815</u>	<u>64.39%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 2/28/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Of Revenue Over (Under) Expenditures	25,000	154,632	151,999	(2,632)	(507.99)%
Other Financing Sources (Uses)					
Transfer of Reserves	(25,000)	(25,000)	0	25,000	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	129,632	151,999	22,368	0.00%
Fund Balance, Beginning of Period	0	0	82,334	82,334	0.00%
Fund Balance, End of Period	<u>0</u>	<u>129,632</u>	<u>234,333</u>	<u>104,702</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 2/28/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	25,000	0	25,000	100.00%
<b>Total Expenditures</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	(25,000)	4	25,004	(100.01)%
<b>Other Financing Sources (Uses)</b>				
Transfer of Reserves	25,000	0	(25,000)	(100.00)%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	4	4	0.00%
Fund Balance, Beginning of Period	0	10,000	10,000	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>10,004</u></u>	<u><u>10,004</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 2/28/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	10	10	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
<b>Total Revenues</b>	<u>246,745</u>	<u>246,755</u>	<u>10</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	206,745	102,059	104,686	50.63%
Principal Payments	40,000	40,000	0	0.00%
<b>Total Expenditures</b>	<u>246,745</u>	<u>142,059</u>	<u>104,686</u>	<u>42.43%</u>
Excess Of Revenue Over (Under) Expenditures	0	104,695	104,695	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	104,695	104,695	0.00%
Fund Balance, Beginning of Period	0	268,121	268,121	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>372,816</u>	<u>372,816</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 2/28/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	13	13	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>13</u>	<u>13</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	276,914	(276,914)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>276,914</u>	<u>(276,914)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(276,901)	(276,901)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(276,901)	(276,901)	0.00%
Fund Balance, Beginning of Period	0	313,600	313,600	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>36,699</u></u>	<u><u>36,699</u></u>	<u><u>0.00%</u></u>



**Triple Creek Community Development District**  
**Investment Summary**  
**February 28, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2015</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 10,004
	<b>Total Reserve Fund Investments</b>	<b>\$ 10,004</b>
BNY Mellon Series 2012 Capitalized Interest	Federated Govt Oblig Tax MGD	\$ 58
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD	123,374
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD	126,548
	<b>Total Debt Service Fund Investments</b>	<b>\$ 249,980</b>
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD	\$ 39,392
	<b>Total Capital Project Fund Investments</b>	<b>\$ 39,392</b>

**Triple Creek Community Development District**

Summary A/R Ledger

From 2/1/2015 Through 2/28/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2014	TC Venture 1, LLC	535-14-01	90,000.00
10/1/2014	Hillsborough County Tax Collector	FY14-15	210,543.45
10/1/2014	TC Venture 1, LLC	535-15-01	24,132.78
2/28/2015	TC Venture 1, LLC	DF0215-1	82,281.50
2/28/2015	TC Venture 1, LLC	OM0215-1	6,450.00
2/28/2015	TC Venture 1, LLC	OMR0215-2	4,902.00
Report Balance			418,309.73

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 2/1/2015 Through 2/28/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	2/28/2015	15093	SWFWMD Report & Qtrly Pump Maint - 02/15	215.00
BOCC	2/27/2015	8992542002 2/15	11920 Streambed Dr - 2/15	141.47
Grau and Associates	12/1/2014	12374	Audit for FY Ended 09/30/14	500.00
Hopping Green & Sams	2/28/2015	80534	General Legal Services 01/15	3,599.44
Hopping Green & Sams	2/28/2015	80535	2014 Boundary Amendment	2,702.00
Scarola Associates Engineering, PA	2/25/2015	80630	Engineering Services 12/14-02/15	580.00
Vision Landscape Services of Florida	2/24/2014	2385	General Clean Up 2/2014	495.00
			Total 001 - General Fund	8,232.91

**Triple Creek Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 2/1/2015 Through 2/28/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	3/19/2015	CR118 Hopping	CR118-120 Series 2012	663.00
Scarola Associates Engineering, PA	3/19/2015	CR119 Scarola	CR118-120 Series 2012	232.14
			Total 300 - Capital Projects Fund	895.14
Report Balance				9,128.05

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through February 28, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</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>406.57</b>
		<b>Total Inflows:</b>	<b>\$ 2,814,601.96</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 02/28/15</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>\$ (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
03/05/13	24	TC Venture	(15,760.00)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through February 28, 2015**

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
12/17/13	70	Envera	(13,160.90)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through February 28, 2015**

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
12/31/14	116	Hopping Green & Sams, P.A.	(240.00)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through February 28, 2015**

01/31/15	117	Watering Technologies, Inc	(26,892.00)	Cleared
02/28/15	118	Hopping Green & Sams, P.A.	(663.00)	A/P
02/28/15	119	Scarola Associates Engineering Design	(232.14)	A/P
<b>Total Construction Requisitions:</b>			<b>\$ (2,592,262.96)</b>	

<b>Retainage:</b>	<b>0.00</b>
<b>Due to General Fund:</b>	<b>(1,798.00)</b>
<b>Trustee Fees:</b>	<b>(1,500.00)</b>
<b>Total Outflows:</b>	<b>\$ (2,777,902.78)</b>

**Capital Projects Fund Balance at February 28, 2015** **\$ 36,699.18**

**Outstanding Contracts:**

<b>Contract Subtotal:</b>	<b>0.00</b>
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**Uncommitted Funds Available at February 28, 2015** **\$ 36,699.18**



**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**February 28, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$10,004 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 \$0.

**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 \$875.99 was received in March 2015.
6. Payment for Invoice #OM0215-1 totaling \$6,450.00 was received in March 2015.