

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

May 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 5/31/2015

(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	85,378	0	0	0	85,378	0	0
Investments	0	0	151,895	36,703	188,598	0	0
Investments--Reserves	0	35,011	0	0	35,011	0	0
Accounts Receivable	93,258	0	119,990	0	213,248	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	271,885
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,868,115
Fixed Assets	0	0	0	0	0	4,510,549	0
<b>Total Assets</b>	<b>190,562</b>	<b>35,011</b>	<b>271,885</b>	<b>36,703</b>	<b>534,161</b>	<b>4,510,549</b>	<b>3,140,000</b>
<b>Liabilities</b>							
Accounts Payable	23,254	0	0	0	23,254	0	0
Accounts Payable - Other	0	0	0	9,915	9,915	0	0
Accrued Expenses Payable	2,000	0	0	0	2,000	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
<b>Total Liabilities</b>	<b>25,254</b>	<b>0</b>	<b>0</b>	<b>9,915</b>	<b>35,169</b>	<b>0</b>	<b>3,140,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(9,999)	10,000	268,121	303,685	571,807	4,510,549	0
Net Change in Fund Balance	175,308	25,011	3,764	(276,897)	(72,815)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>165,309</b>	<b>35,011</b>	<b>271,885</b>	<b>26,788</b>	<b>498,992</b>	<b>4,510,549</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>190,562</b>	<b>35,011</b>	<b>271,885</b>	<b>36,703</b>	<b>534,161</b>	<b>4,510,549</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 5/31/2015

(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	219,417	264,615	45,197	19.60%
Other Miscellaneous Revenues					
Event Rental	0	0	70	70	0.00%
<b>Total Revenues</b>	<b>601,831</b>	<b>492,122</b>	<b>539,727</b>	<b>47,604</b>	<b>10.32%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	8,000	7,800	200	35.00%
Financial & Administrative					
District Management	43,260	28,840	28,840	0	33.33%
District Engineer	7,500	5,000	4,573	427	39.03%
Disclosure Report	6,000	4,000	5,000	(1,000)	16.66%
Trustees Fees	5,000	3,000	3,000	0	40.00%
Auditing Services	3,000	2,000	3,500	(1,500)	(16.66)%
Arbitrage Rebate Calculation	650	433	0	433	100.00%
Travel	1,500	1,000	1,030	(30)	31.31%
Public Officials Liability Insurance	2,178	2,178	2,500	(322)	(14.78)%
Legal Advertising	1,000	667	580	87	42.02%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	3,100	2,067	550	1,517	82.25%
Legal Counsel					
District Counsel	35,000	23,333	27,169	(3,836)	22.37%
Security Operations					
Security Monitoring & Maintenance Services	9,000	6,000	6,741	(741)	25.10%
Electric Utility Services					
Utility Services	12,000	8,000	4,053	3,947	66.22%
Utility - Recreation Facilities	13,500	9,000	6,003	2,997	55.53%
Street Lights	50,000	33,333	38,128	(4,794)	23.74%
Water-Sewer Combination Services					
Utility Services	5,000	3,333	1,396	1,937	72.07%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	3,333	3,497	(164)	30.06%
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	3,500	3,500	2,750	750	21.42%
Property Insurance	12,500	12,500	7,059	5,441	43.52%
Entry & Walls Maintenance	2,500	1,667	0	1,667	100.00%
Landscape Maintenance	157,704	105,136	97,305	7,831	38.29%
Irrigation Repairs	5,000	3,333	8,692	(5,358)	(73.83)%
Pump Station Monitoring	2,580	1,720	1,720	0	33.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	6,667	1,155	5,512	88.45%
Landscape - Mulch	34,150	22,767	19,125	3,641	43.99%
Landscape - Annuals	18,138	12,092	1,440	10,652	92.06%
Holiday Decorations	5,555	5,555	2,778	2,778	50.00%
Parks & Recreation					
Maintenance & Repair	5,000	3,333	3,304	30	33.92%
Telephone, Fax, Internet	3,240	2,160	1,207	953	62.74%
Facility Supplies	2,500	1,667	0	1,667	100.00%
Clubhouse - Facility Janitorial Service	3,840	2,560	2,360	200	38.54%
Pool Permits	500	333	275	58	45.00%
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	168	56	50.00%
Fitness Equipment Maintenance & Repairs	250	167	0	167	100.00%
Management Contract	40,000	26,667	15,934	10,733	60.16%
Miscellaneous Expense	2,000	1,333	324	1,009	83.78%
Office Supplies	500	333	188	145	62.33%
Contingency					
Miscellaneous Contingency	11,875	7,917	2,900	5,017	75.57%
Total Expenditures	576,831	392,190	339,419	52,771	41.16%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess Of Revenue Over (Under) Expenditures	25,000	99,932	200,308	100,375	(701.23)%
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	74,932	175,308	100,375	0.00%
Fund Balance, Beginning of Period	0	0	(9,999)	(9,999)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>74,932</u>	<u>165,309</u>	<u>90,376</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 5/31/2015

(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%
<b>Total Revenues</b>	<u>0</u>	<u>11</u>	<u>11</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>
<b>Excess Of Revenue Over (Under) Expenditures</b>	<u>(25,000)</u>	<u>11</u>	<u>25,011</u>	<u>(100.04)%</u>
<b>Other Financing Sources (Uses)</b>				
Transfer of Reserves	25,000	25,000	0	0.00%
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>25,011</u>	<u>25,011</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>35,011</u></u>	<u><u>35,011</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 5/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	15	15	0.00%
Special Assessments				
Tax Roll	246,745	246,745	0	0.00%
<b>Total Revenues</b>	<u>246,745</u>	<u>246,761</u>	<u>15</u>	<u>0.01%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	206,745	202,994	3,751	1.81%
Principal Payments	40,000	40,000	0	0.00%
<b>Total Expenditures</b>	<u>246,745</u>	<u>242,994</u>	<u>3,751</u>	<u>1.52%</u>
Excess Of Revenue Over (Under) Expenditures	0	3,767	3,767	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(3)	(3)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	3,764	3,764	0.00%
Fund Balance, Beginning of Period	0	268,121	268,121	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>271,885</u></u>	<u><u>271,885</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 5/31/2015

(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%
<b>Total Revenues</b>	<u>0</u>	<u>14</u>	<u>14</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	(276,900)	(276,900)	0.00%
<b>Other Financing Sources (Uses)</b>				
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**  
**May 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2015</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 35,011
	<b>Total Reserve Fund Investments</b>	<b>\$ 35,011</b>
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,374
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	58
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	28,463
	<b>Total Debt Service Fund Investments</b>	<b>\$ 151,895</b>
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 36,703
	<b>Total Capital Project Fund Investments</b>	<b>\$ 36,703</b>

**Triple Creek Community Development District**

Summary A/R Ledger

From 5/1/2015 Through 5/31/2015

<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	205,664.14
3/31/2015	TC Venture 1, LLC	OMR0315-3	990.15
5/31/2015	TC Venture 1, LLC	OMR0515-1R	<u>6,593.30</u>
Report Balance			<u><u>213,247.59</u></u>

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 5/1/2015 Through 5/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Advanced Drainage & Hydro	5/23/2015	5232015	Retainer for Grate/Storm Pond Baffles	2,450.00
Advanced Drainage & Hydro	5/29/2015	05292015	Retainer for Grate/Storm Pond Baffles	450.00
Aquatic Systems, Inc.	5/29/2015	0000310223	Aquascaping - Site #9	1,297.00
Ballenger & Company, Inc.	5/27/2015	15251	SWFWMD Report & Pump Maint - 05/15	215.00
BOCC	5/29/2015	8992542002 05/15	11920 Streambed Dr - 05/15	186.78
Hopping Green & Sams	5/27/2015	82194	General Legal Services 04/15	4,940.99
Hopping Green & Sams	5/27/2015	82196	2014 Boundary Amendement	2,408.50
State of Florida Department of Health	5/29/2015	29-BID-2794863	Pool Permit - Triple Creek Amenity Center	275.00
Sunrise Landcare, Inc.	5/24/2015	95039	Turf Fertilizer & Pest Control 05/15	2,432.00
Sunrise Landcare, Inc.	5/29/2015	52244	Irrigation Repairs	1,850.00
Tampa Electric	5/18/2015	Electric Summary 5/15	Electric Summary 5/15	6,198.34
Vaibhav Joshi	5/21/2015	CDD-150521-1	Website Service Agreement	550.00
			Total 001 - General Fund	23,253.61
Report Balance				23,253.61

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds Series 2012**

**Construction Account Activity Through May 31, 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>407.60</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
		<b>Total Inflows:</b>	<b>\$ 2,814,605.85</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 05/31/15
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
		<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 May 31, 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 May 31, 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 May 31, 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
<b>Total Construction Requisitions:</b>			<b>\$ (2,603,975.96)</b>	

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

**Capital Projects Fund Balance at May 31, 2015** **\$ 26,788.07**

**Outstanding Contracts:**

**Contract Subtotal:** **0.00**

**Uncommitted Funds Available at May 31, 2015** **\$ 26,788.07**

**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$35,011 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 \$205,664.14 was received in June 2015.