

Triple Creek
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 10/31/2016

(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	76,796	0	0	55,758	132,555	0	0
Investments	0	0	278,378	15,635	294,013	0	0
Investments--Reserves	0	70,122	0	0	70,122	0	0
Accounts Receivable	364,813	35,000	246,747	0	646,560	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	525,125
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,574,875
Fixed Assets	0	0	0	0	0	4,838,481	0
Total Assets	455,450	105,122	525,125	71,393	1,157,090	4,838,481	3,100,000
Liabilities							
Accounts Payable	13,552	0	0	39,873	53,425	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	1,170	0	0	15,635	16,805	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	14,722	0	0	55,508	70,229	0	3,100,000
Fund Equity & Other Credits							
Beginning Fund Balance	131,057	70,114	278,321	15,885	495,377	4,838,481	0
Net Change in Fund Balance	309,671	35,009	246,804	0	591,484	0	0
Total Fund Equity & Other Credits	440,728	105,122	525,125	15,885	1,086,861	4,838,481	0
Total Liabilities & Fund Equity	455,450	105,122	525,125	71,393	1,157,090	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 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	145,021	145,021	147,687	2,666	(1.83)%
Off Roll	103,987	103,987	103,987	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	463,267	115,817	115,817	0	75.00%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	141	141	0.00%
Total Revenues	712,275	364,825	367,632	2,807	48.39%
Expenditures					
Legislative					
Supervisor Fees	12,000	1,000	1,800	(800)	85.00%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	18,160	1,513	1,513	0	91.66%
District Engineer	10,000	833	0	833	100.00%
Disclosure Report	10,000	833	0	833	100.00%
Trustees Fees	6,000	6,000	3,000	3,000	50.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	3,600	300	300	0	91.66%
Accounting Services	12,000	1,000	1,000	0	91.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	83	0	83	100.00%
Travel	2,500	208	449	(241)	82.02%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	83	1,223	(1,140)	(22.30)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	70	70	0	91.66%
Legal Counsel					
District Counsel	35,000	2,917	70	2,847	99.80%
Security Operations					
Security Monitoring & Maintenance Services	15,000	1,250	2,247	(997)	85.02%
Electric Utility Services					
Utility Services	12,000	1,000	392	608	96.73%
Utility - Recreation Facilities	15,000	1,250	753	497	94.97%
Street Lights	90,000	7,500	4,835	2,666	94.62%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	104	0	104	100.00%
Water-Sewer Combination Services					
Utility Services	3,000	250	121	129	95.97%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	417	0	417	100.00%
Aquatic Maintenance	23,000	1,917	1,417	500	93.84%
Wetland Monitoring & Maintenance	13,500	1,125	833	292	93.82%
Other Physical Environment					
General Liability Insurance	4,600	4,600	4,500	100	2.17%
Property Insurance	10,000	10,000	4,734	5,266	52.66%
Field Operations	6,000	500	0	500	100.00%
Entry & Walls Maintenance	2,500	208	0	208	100.00%
Landscape Maintenance	200,000	16,667	9,945	6,722	95.02%
Irrigation Repairs	10,000	833	0	833	100.00%
Pump Station Monitoring	2,580	215	215	0	91.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	833	0	833	100.00%
Landscape - Mulch	26,125	2,177	0	2,177	100.00%
Landscape - Annuals	12,000	1,000	4,800	(3,800)	60.00%
Fire Ant Treatment	575	48	0	48	100.00%
Holiday Decorations	5,005	2,503	1,752	751	65.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	417	0	417	100.00%
Parks & Recreation					
Management Contract	60,000	5,000	2,050	2,950	96.58%
Maintenance & Repair	7,500	625	529	96	92.94%
Telephone, Fax, Internet	3,000	250	177	73	94.08%
Facility Supplies	2,500	208	113	95	95.47%
Clubhouse - Facility Janitorial Service	6,000	500	295	205	95.08%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	1,250	850	400	94.33%
Pest Control	1,200	100	60	40	95.00%
Pool Repairs	1,000	83	220	(137)	78.00%
Facility A/C & Heating Maintenance & Repair	1,500	125	84	41	94.40%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	750	63	90	(28)	88.00%
Dog Waste Station Supplies	500	42	0	42	100.00%
Clubhouse Miscellaneous Expense	2,000	167	0	167	100.00%
Office Supplies	500	42	21	20	95.70%
Contingency					
Miscellaneous Contingency	10,000	833	0	833	100.00%
Total Expenditures	<u>712,275</u>	<u>86,707</u>	<u>57,961</u>	<u>28,746</u>	<u>91.86%</u>
Excess Of Revenue Over (Under) Expenditures	0	278,117	309,671	31,553	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	278,117	309,671	31,553	0.00%
Fund Balance, Beginning of Period	0	0	131,057	131,057	0.00%
Fund Balance, End of Period	<u>0</u>	<u>278,117</u>	<u>440,728</u>	<u>162,611</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,009</u>	<u>9</u>	<u>0.03%</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	35,009	35,009	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,009	35,009	0.00%
Fund Balance, Beginning of Period	0	70,114	70,114	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>105,122</u></u>	<u><u>105,122</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	57	57	0.00%
Special Assessments				
Tax Roll	246,747	246,747	0	0.00%
Total Revenues	<u>246,747</u>	<u>246,804</u>	<u>57</u>	<u>0.02%</u>
Expenditures				
Debt Service Payments				
Interest Payments	201,747	0	201,747	100.00%
Principal Payments	45,000	0	45,000	100.00%
Total Expenditures	<u>246,747</u>	<u>0</u>	<u>246,747</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	246,804	246,804	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	246,804	246,804	0.00%
Fund Balance, Beginning of Period	0	278,321	278,321	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>525,125</u></u>	<u><u>525,125</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>3</u>	<u>(3)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>3</u>	<u>(3)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	15,885	15,885	0.00%
Fund Balance, End of Period	<u>0</u>	<u>15,885</u>	<u>15,885</u>	<u>0.00%</u>

Triple Creek Community Development District
Investment Summary
October 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,122
	Total Reserve Fund Investments	\$ 70,122
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	\$ 123,585
BNY Mellon Series 2012 Principal	Federated Govt Oblig Tax MGD 636	45,000
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	99,811
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	9,982
	Total Debt Service Fund Investments	\$ 278,378
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 15,635
	Total Capital Projects Fund Investments	\$ 15,635

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	145,010.00
10/1/2016	Mattamy Tampa, LLC	535-17-02	12,805.02
10/1/2016	TC Venture 1, LLC	535-17-01	91,181.64
10/31/2016	TC Venture 1, LLC	DF1016-1	<u>115,816.75</u>
		Total 001 - General Fund	364,813.41

Triple Creek Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>35,000.00</u>
		Total 005 - Reserve Fund	35,000.00

Triple Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>246,746.90</u>
		Total 200 - Debt Service Fund	<u>246,746.90</u>
Report Balance			<u><u>646,560.31</u></u>

Triple Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	10/29/2016	16594	SWFWMD Report & Pump Maint 10/16	215.00
BOCC	10/31/2016	8992542002 10/16	11920 Streambed Dr 10/16	120.87
Bruce T. Kaschyk	10/18/2016	BK101816	Board of Supervisors Meeting 10/18/16	200.00
Bruce T. Kaschyk	10/25/2016	BK102516	Board of Supervisors Meeting 10/25/16	200.00
Decorating Elves, Inc.	10/27/2016	6697	Christmas Lighting & Holiday Decor Deposit FY16/17	1,751.75
Department of Economic Opportunity	10/3/2016	39363	Special District Fee FY 16/17	175.00
Ellen Johnson	10/18/2016	EJ101816	Board of Supervisors Meeting 10/18/16	225.37
Ellen Johnson	10/25/2016	EJ102516	Board of Supervisors Meeting 10/25/16	250.73
Florida Department of Revenue	10/31/2016	Sales Tax 10/16	Sales Tax 10/16	9.16
Grady E. Miars	10/18/2016	GM101816	Board of Supervisors Meeting 10/18/16	264.53
Grady E. Miars	10/25/2016	GM102516	Board of Supervisors Meeting 10/25/16	329.05
Hopping Green & Sams	10/20/2016	90454	General Legal Services 09/16	1,327.50
Kyle A. Thornton	10/18/2016	KT101816	Board of Supervisors Meeting 10/18/16	200.00
NVirotec Pest Control, Inc.	10/28/2016	111365	Pest Control Acct #9501 10/16	60.00
Payne Air Conditioning and Heating	10/26/2016	502708	Commercial A/C Maintenance 10/16	84.00
Rizzetta Amenity Services, Inc.	9/30/2016	INV00000000003250	Out of Pocket Expenses 09/16	136.55
Suncoast Pool Service, Inc	10/31/2016	3369	Pool Repairs-Life Ring & Pool Rules Sign 10/16	220.00
Tampa Electric	10/17/2016	Electric Summary 10/16	Electric Summary 10/16	5,979.44
Times Publishing Company	10/31/2016	375633 10/23/16	Legal Advertising 10/16	1,223.00
Walter Beeman	10/18/2016	WB101816	Board of Supervisors Meeting 10/18/16	289.89
Walter Beeman	10/25/2016	WB102516	Board of Supervisors Meeting 10/25/16	289.89
			Total 001 - General Fund	13,551.73

Triple Creek Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 10/1/2016 Through 10/31/2016

<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	117.50
			Total 300 - Capital Projects Fund	39,873.12
Report Balance				53,424.85

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through October 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		438.27
	Transfer from Reserve		2.86
	Total Inflows:	\$	<u>2,814,636.52</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 10/31/16
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

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through October 31, 2016

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
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

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through October 31, 2016

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
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

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through October 31, 2016

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
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
10/31/16	TBD	TC Venture 1, LLC	(15,634.51)	Accrued

Total Construction Requisitions: (2,630,794.70)

Total COI and Requisitions: (2,813,136.52)

Trustee Fees: (1,500.00)

Total Outflows: (2,814,636.52)

Capital Projects Fund Balance at October 31, 2016

\$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through October 31, 2016

Inflows:	Developer Contributions	\$	304,201.61
	Due from Developer		-
	Total Inflows:	\$	304,201.61

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/16
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 October 31, 2016 **\$ 15,884.94**

Outstanding Contracts, Net of Retainage:

Basham & Lucas, Design Group, Inc. - Architecture Design Services	\$	5,970.00
Contract Subtotal		5,970.00
Uncommitted Funds Available	\$	9,914.94

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
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 FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.