

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 11/30/2016

(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
<b>Assets</b>							
Cash In Bank	66,823	0	0	41,069	107,891	0	0
Investments	0	0	182,339	15,638	197,977	0	0
Investments--Reserves	0	70,131	0	0	70,131	0	0
Accounts Receivable	336,168	35,000	198,034	0	569,202	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	13,810	0	0	0	13,810	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	380,373
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,674,627
Fixed Assets	0	0	0	0	0	4,838,481	0
<b>Total Assets</b>	<b>416,800</b>	<b>105,131</b>	<b>380,373</b>	<b>56,706</b>	<b>959,011</b>	<b>4,838,481</b>	<b>3,055,000</b>
<b>Liabilities</b>							
Accounts Payable	15,227	0	0	25,184	40,411	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	5,716	0	0	15,638	21,353	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	3,055,000
<b>Total Liabilities</b>	<b>20,943</b>	<b>0</b>	<b>0</b>	<b>40,821</b>	<b>61,765</b>	<b>0</b>	<b>3,055,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	131,057	70,114	278,321	15,885	495,377	4,838,481	0
Net Change in Fund Balance	264,800	35,018	102,052	0	401,870	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>395,857</b>	<b>105,131</b>	<b>380,373</b>	<b>15,885</b>	<b>897,247</b>	<b>4,838,481</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>416,800</b>	<b>105,131</b>	<b>380,373</b>	<b>56,706</b>	<b>959,011</b>	<b>4,838,481</b>	<b>3,055,000</b>

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	145,021	145,021	148,212	3,191	(2.20)%
Off Roll	103,987	103,987	103,987	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	463,267	150,562	115,817	(34,745)	75.00%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	141	141	0.00%
Miscellaneous Revenues	0	0	19	19	0.00%
<b>Total Revenues</b>	<b>712,275</b>	<b>399,570</b>	<b>368,175</b>	<b>(31,395)</b>	<b>48.31%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	2,000	3,400	(1,400)	71.66%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	18,160	3,027	3,027	0	83.33%
District Engineer	10,000	1,667	700	967	93.00%
Disclosure Report	10,000	1,667	0	1,667	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	600	600	0	83.33%
Accounting Services	12,000	2,000	2,000	0	83.33%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	167	0	167	100.00%
Travel	2,500	417	899	(482)	64.04%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	167	1,223	(1,056)	(22.30)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	140	140	0	83.33%
Legal Counsel					
District Counsel	35,000	5,833	9,729	(3,896)	72.20%
Security Operations					
Security Monitoring & Maintenance Services	15,000	2,500	2,247	253	85.02%
Electric Utility Services					
Utility Services	12,000	2,000	807	1,193	93.27%
Utility - Recreation Facilities	15,000	2,500	1,463	1,037	90.24%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	90,000	15,000	9,598	5,402	89.33%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	208	214	(6)	82.89%
Water-Sewer Combination Services					
Utility Services	3,000	500	251	249	91.62%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	833	0	833	100.00%
Aquatic Maintenance	23,000	3,833	2,833	1,000	87.68%
Wetland Monitoring & Maintenance	13,500	2,250	1,667	583	87.65%
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	1,000	0	1,000	100.00%
Entry & Walls Maintenance	2,500	417	0	417	100.00%
Landscape Maintenance	200,000	33,333	19,890	13,443	90.05%
Irrigation Repairs	10,000	1,667	0	1,667	100.00%
Pump Station Monitoring	2,580	430	430	0	83.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	1,667	0	1,667	100.00%
Landscape - Mulch	26,125	4,354	0	4,354	100.00%
Landscape - Annuals	12,000	2,000	9,600	(7,600)	20.00%
Fire Ant Treatment	575	96	0	96	100.00%
Holiday Decorations	5,005	2,503	1,752	751	65.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	833	0	833	100.00%
Parks & Recreation					
Management Contract	60,000	10,000	4,172	5,828	93.04%
Maintenance & Repair	7,500	1,250	1,595	(345)	78.72%
Telephone, Fax, Internet	3,000	500	355	145	88.17%
Facility Supplies	2,500	417	123	293	95.07%
Clubhouse - Facility Janitorial Service	6,000	1,000	590	410	90.16%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	2,500	1,700	800	88.66%
Pest Control	1,200	200	120	80	90.00%
Pool Repairs	1,000	167	220	(53)	78.00%
Facility A/C & Heating Maintenance & Repair	1,500	250	84	166	94.40%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	750	125	1,813	(1,688)	(141.73)%
Dog Waste Station Supplies	500	83	0	83	100.00%
Clubhouse Miscellaneous Expense	2,000	333	0	333	100.00%
Office Supplies	500	83	21	62	95.70%
Contingency					
Miscellaneous Contingency	10,000	1,667	0	1,667	100.00%
Total Expenditures	<u>712,275</u>	<u>142,922</u>	<u>103,375</u>	<u>39,547</u>	<u>85.49%</u>
Excess Of Revenue Over (Under) Expenditures	0	256,647	264,800	8,153	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	256,647	264,800	8,153	0.00%
Fund Balance, Beginning of Period	0	0	131,057	131,057	0.00%
Fund Balance, End of Period	<u>0</u>	<u>256,647</u>	<u>395,857</u>	<u>139,210</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	18	18	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,018</u>	<u>18</u>	<u>0.05%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	35,000	0	35,000	100.00%
<b>Total Expenditures</b>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	35,018	35,018	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,018	35,018	0.00%
Fund Balance, Beginning of Period	0	70,114	70,114	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>105,131</u></u>	<u><u>105,131</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 11/30/2016

(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	0	115	115	0.00%
Special Assessments				
Tax Roll	246,747	246,747	0	0.00%
Total Revenues	<u>246,747</u>	<u>246,862</u>	<u>115</u>	<u>0.05%</u>
Expenditures				
Debt Service Payments				
Interest Payments	201,747	99,809	101,938	50.52%
Principal Payments	45,000	45,000	0	0.00%
Total Expenditures	<u>246,747</u>	<u>144,809</u>	<u>101,938</u>	<u>41.31%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>102,052</u>	<u>102,052</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>102,052</u>	<u>102,052</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	278,321	278,321	0.00%
Fund Balance, End of Period	<u>0</u>	<u>380,373</u>	<u>380,373</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2016 Through 11/30/2016

(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>6</u>	<u>6</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>6</u>	<u>6</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>6</u>	<u>(6)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>6</u>	<u>(6)</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**  
**November 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,131
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 70,131</u></b>
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 2
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	123,611
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	58,726
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 182,339</u></b>
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 15,638
	<b>Total Capital Projects Fund Investments</b>	<b><u>\$ 15,638</u></b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

<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	116,364.26
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	336,167.67

**Triple Creek Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2016 Through 11/30/2016

<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 11/1/2016 Through 11/30/2016

<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>198,034.31</u>
		Total 200 - Debt Service Fund	<u>198,034.31</u>
Report Balance			<u><u>569,201.98</u></u>

**Triple Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	11/30/2016	16652	SWFWMD Report & Pump Maint 11/16	215.00
Bates Electric, Inc.	11/29/2016	110979	Repair Gazebo Lights 11/16	329.50
BOCC	11/30/2016	8992542002 11/16	11920 Streambed Dr 11/16	130.49
Bruce T. Kaschyk	11/15/2016	BK111516	Board of Supervisors Meeting 11/15/16	200.00
Bruce T. Kaschyk	11/29/2016	BK112916	Board of Supervisors Meeting 11/29/16	200.00
Ellen Johnson	11/15/2016	EJ111516	Board of Supervisors Meeting 11/15/16	225.37
Ellen Johnson	11/29/2016	EJ112916	Board of Supervisors Meeting 11/29/16	250.73
FitRev, Inc.	11/21/2016	13145	Fitness Equipment Repairs 11/16	1,723.00
Florida Department of Revenue	11/30/2016	Sales Tax 11/16	Sales Tax Payable 11/16	1.31
Genesis Group	11/18/2016	57380	Engineering Services for Drainage Maintenance 10/16	700.00
Grady E. Miars	11/15/2016	GM111516	Board of Supervisors Meeting 11/15/16	264.53
Grady E. Miars	11/29/2016	GM112916	Board of Supervisors Meeting 11/29/16	329.05
Hopping Green & Sams	11/22/2016	90822	General Legal Services 10/16	5,043.82
NewAgeTutors LLC dba VGlobalTech	10/30/2016	103009-16-5	Website Fees 10/16	70.00
NewAgeTutors LLC dba VGlobalTech	11/30/2016	113009-16-5	Website Fees 11/16	70.00
Rizzetta Amenity Services, Inc.	11/30/2016	INV00000000003395	Out of Pocket Expenses 11/16	94.87
Sitex Land LLC	11/30/2016	2294	Install Geraniums 11/16	4,800.00
Walter Beeman	11/15/2016	WB111516	Board of Supervisors Meeting 11/15/16	289.89
Walter Beeman	11/29/2016	WB112916	Board of Supervisors Meeting 11/29/16	289.89
			Total 001 - General Fund	15,227.45

**Triple Creek Community Development District**

Summary A/P Ledger

300 - Capital Projects Fund

From 11/1/2016 Through 11/30/2016

<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	<u>25,183.75</u>
			Total 300 - Capital Projects Fund	<u>25,183.75</u>
Report Balance				<u><u>40,411.20</u></u>

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through November 30, 2016**

<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><u>2,782,768.79</u></b>
	<b>Deposit Refund From Vision Landscape</b>		<b>31,426.60</b>
	<b>Interest Earnings</b>		<b>441.50</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u>2,814,639.75</u></b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 11/30/16
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
		<b>Total COI Expenses:</b>	<b><u>(182,341.82)</u></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

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through November 30, 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 November 30, 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 November 30, 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	(15,637.74)	Accrued

**Total Construction Requisitions: (2,630,797.93)**

**Total COI and Requisitions: (2,813,139.75)**

**Trustee Fees: (1,500.00)**

**Total Outflows: (2,814,639.75)**

**Capital Projects Fund Balance at November 30, 2016**

**\$ -**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2016 CONSTRUCTION CUSTODY ACCOUNT**

**Construction Custody Account Activity Through November 30, 2016**

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$</b>	<b>304,201.61</b>
	<b>Due from Developer</b>		<b>-</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>304,201.61</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 11/30/16</b>
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)	Cleared
08/19/16	Supp 19	Hopping Green & Sams	(117.50)	Cleared
<b>Total Requisitions:</b>			<b>(288,316.67)</b>	

**Total Outflows: (288,316.67)**

**Capital Projects Fund Balance at November 30, 2016** **\$ 15,884.94**

**Outstanding Contracts, Net of Retainage:**

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

**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**November 30, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/16.
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.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payments for Invoice #FY16-17 totaling \$113,058.11 were received in December 2016.
6. General Fund – Payment for Invoice #535-17-02 totaling \$6,402.51 was received in December 2016.
7. Reserve Fund – Payment for Invoice #FY16-17 totaling \$35,000.00 was received in December 2016.
8. Debt Service Fund – Payments for Invoice #FY16-17 totaling \$192,422.39 were received in December 2016.