

Triple Creek
Community Development District

Financial Statements
(Unaudited)

December 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 12/31/2016

(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	175,807	0	0	41,069	216,876	0	0
Investments	0	0	374,791	15,641	390,432	0	0
Investments--Reserves	0	70,140	0	0	70,140	0	0
Accounts Receivable	216,707	0	5,612	23,548	245,867	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	35,000	0	0	35,000	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	380,403
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,674,597
Fixed Assets	0	0	0	0	0	4,877,915	0
Total Assets	406,324	105,140	380,403	80,258	972,125	4,877,915	3,055,000
Liabilities							
Accounts Payable	33,223	0	0	64,617	97,840	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	1,000	0	0	15,641	16,641	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	35,000	0	0	0	35,000	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	3,055,000
Total Liabilities	69,223	0	0	80,258	149,481	0	3,055,000
Fund Equity & Other Credits							
Beginning Fund Balance	131,057	70,114	278,321	15,885	495,377	4,877,915	0
Net Change in Fund Balance	206,044	35,026	102,082	(15,885)	327,267	0	0
Total Fund Equity & Other Credits	337,101	105,140	380,403	0	822,644	4,877,915	0
Total Liabilities & Fund Equity	406,324	105,140	380,403	80,258	972,125	4,877,915	3,055,000

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	145,021	145,021	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	185,307	115,817	(69,490)	75.00%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	141	141	0.00%
Miscellaneous Revenues	0	0	19	19	0.00%
Total Revenues	712,275	434,315	368,175	(66,140)	48.31%
Expenditures					
Legislative					
Supervisor Fees	12,000	3,000	4,200	(1,200)	65.00%
Financial & Administrative					
Administrative Services	4,500	1,125	1,125	0	75.00%
District Management	18,160	4,540	4,540	0	75.00%
District Engineer	10,000	2,500	700	1,800	93.00%
Disclosure Report	10,000	2,500	0	2,500	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	900	900	0	75.00%
Accounting Services	12,000	3,000	3,000	0	75.00%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	250	0	250	100.00%
Travel	2,500	625	1,079	(454)	56.85%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	250	1,555	(1,305)	(55.50)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	210	140	70	83.33%
Legal Counsel					
District Counsel	35,000	8,750	10,729	(1,979)	69.34%
Security Operations					
Security Monitoring & Maintenance Services	15,000	3,750	4,494	(744)	70.04%
Electric Utility Services					
Utility Services	12,000	3,000	1,248	1,752	89.60%
Utility - Recreation Facilities	15,000	3,750	2,057	1,693	86.28%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	90,000	22,500	14,080	8,420	84.35%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	313	214	99	82.89%
Water-Sewer Combination Services					
Utility Services	3,000	750	413	337	86.22%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,250	0	1,250	100.00%
Aquatic Maintenance	23,000	5,750	4,250	1,500	81.52%
Wetland Monitoring & Maintenance	13,500	3,375	2,500	875	81.48%
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	1,500	0	1,500	100.00%
Entry & Walls Maintenance	2,500	625	0	625	100.00%
Landscape Maintenance	200,000	50,000	29,836	20,165	85.08%
Irrigation Repairs	10,000	2,500	0	2,500	100.00%
Pump Station Monitoring	2,580	645	645	0	75.00%
Landscape Replacement Plants, Shrubs, Trees	10,000	2,500	0	2,500	100.00%
Landscape - Mulch	26,125	6,531	26,125	(19,594)	0.00%
Landscape - Annuals	12,000	3,000	9,600	(6,600)	20.00%
Fire Ant Treatment	575	144	0	144	100.00%
Holiday Decorations	5,005	2,503	5,005	(2,503)	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,250	0	1,250	100.00%
Parks & Recreation					
Management Contract	60,000	15,000	6,169	8,831	89.71%
Maintenance & Repair	7,500	1,875	1,758	117	76.56%
Telephone, Fax, Internet	3,000	750	532	218	82.26%
Facility Supplies	2,500	625	123	502	95.07%
Clubhouse - Facility Janitorial Service	6,000	1,500	885	615	85.25%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	3,750	2,550	1,200	83.00%
Pest Control	1,200	300	180	120	85.00%
Pool Repairs	1,000	250	220	30	78.00%
Facility A/C & Heating Maintenance & Repair	1,500	375	84	291	94.40%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	750	188	1,813	(1,626)	(141.73)%
Dog Waste Station Supplies	500	125	0	125	100.00%
Clubhouse Miscellaneous Expense	2,000	500	0	500	100.00%
Office Supplies	500	125	21	104	95.70%
Contingency					
Miscellaneous Contingency	10,000	2,500	0	2,500	100.00%
Total Expenditures	<u>712,275</u>	<u>199,137</u>	<u>162,131</u>	<u>37,006</u>	<u>77.24%</u>
Excess Of Revenue Over (Under) Expenditures	0	235,177	206,044	(29,133)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	235,177	206,044	(29,133)	0.00%
Fund Balance, Beginning of Period	0	0	131,057	131,057	0.00%
Fund Balance, End of Period	<u>0</u>	<u>235,177</u>	<u>337,101</u>	<u>101,924</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	26	26	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,026</u>	<u>26</u>	<u>0.07%</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	35,026	35,026	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,026	35,026	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>105,140</u></u>	<u><u>105,140</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 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	144	144	0.00%
Special Assessments				
Tax Roll	246,747	246,747	0	0.00%
Total Revenues	<u>246,747</u>	<u>246,891</u>	<u>144</u>	<u>0.06%</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	0	102,082	102,082	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	102,082	102,082	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>380,403</u></u>	<u><u>380,403</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 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10	10	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	23,548	23,548	0.00%
Total Revenues	<u>0</u>	<u>23,558</u>	<u>23,558</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	39,443	(39,443)	0.00%
Total Expenditures	<u>0</u>	<u>39,443</u>	<u>(39,443)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(15,885)	(15,885)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(15,885)	(15,885)	0.00%
Fund Balance, Beginning of Period	0	15,885	15,885	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District
Investment Summary
December 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2016</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 70,140
	Total Reserve Fund Investments	\$ 70,140
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 2
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	123,639
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	251,150
	Total Debt Service Fund Investments	\$ 374,791
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 15,641
	Total Capital Projects Fund Investments	\$ 15,641

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 12/1/2016 Through 12/31/2016

<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	3,306.15
10/1/2016	Mattamy Tampa, LLC	535-17-02	6,402.51
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	216,707.05

Triple Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 12/1/2016 Through 12/31/2016

<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>5,611.92</u>
		Total 200 - Debt Service Fund	5,611.92

Triple Creek Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/31/2016	TC Venture 1, LLC	ARB103	<u>23,548.21</u>
		Total 300 - Capital Projects Fund	<u>23,548.21</u>
Report Balance			<u><u>245,867.18</u></u>

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 6/24/2016

001 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Current Balance</u>
Sitex Land LLC	10/28/2016	2111	Install Pine Straw 10/16	26,125.00
Genesis Group	11/18/2016	57380	Engineering Services for Drainage Maintenance 10/16	700.00
Hopping Green & Sams	12/13/2016	91247	General Legal Services 11/16	5,715.57
Ballenger & Company, Inc.	12/23/2016	16705	SWFWMD Report & Pump Maint 12/16	215.00
Bates Electric, Inc.	12/27/2016	111255	Program Lighting Timer 12/16	162.50
NVirotect Pest Control, Inc.	12/28/2016	115223	Pest Control Acct #9501 12/16	60.00
BOCC	12/30/2016	8992542002 12/16	11920 Streambed Dr 12/16	161.81
Rizzetta Amenity Services, Inc.	12/31/2016	INV00000000003472	Out of Pocket Expenses 12/16	82.89
			Total 001 - General Fund	33,222.77

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 6/24/2016

300 - Capital Projects Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Current Balance</u>
Genesis Group	6/24/2016	Supp 15 Genesis	Supp 14-15 Series 2016	11,781.25
Genesis Group	12/22/2016	Supp 20 Genesis	Supp 20-21 Series 2016	51,578.65
Hopping Green & Sams	12/22/2016	Supp 21 Hopping	Supp 20-21 Series 2016	<u>1,257.00</u>
			Total 300 - Capital Projects Fund	<u>64,616.90</u>
Report Total				<u><u>97,839.67</u></u>

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through December 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		444.95
	Transfer from Reserve		2.86
	Total Inflows:	\$	<u>2,814,643.20</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 12/31/16
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 December 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 December 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 December 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	(15,641.19)	Accrued

Total Construction Requisitions: (2,630,801.38)

Total COI and Requisitions: (2,813,143.20)

Trustee Fees: (1,500.00)

Total Outflows: (2,814,643.20)

Capital Projects Fund Balance at December 31, 2016

\$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through December 31, 2016

Inflows:	Developer Contributions	\$	304,201.61
	Due from Developer		23,548.21
		Total Inflows: \$	327,749.82

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 12/31/16
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	(11,781.25)	AP
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
11/30/16	Supp 19	Hopping Green & Sams	(117.50)	Cleared
12/31/16	Supp 20	Genesis Group	(51,578.65)	AP
12/31/16	Supp 21	Hopping Green & Sams	(1,257.00)	AP
Total Requisitions:			(327,749.82)	

Total Outflows: (327,749.82)

Capital Projects Fund Balance at December 31, 2016 **\$ -**

Outstanding Contracts, Net of Retainage:

Basham & Lucas, Design Group, Inc. - Architecture Design Services	\$	5,970.00
Contract Subtotal		5,970.00

Committed Funds to be Contributed by Developer **\$ 5,970.00**

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/16.
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.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #FY16-17 totaling \$1,286.47 was received in January 2017.
6. General Fund – Payment for Invoice #535-17-02 totaling \$3,201.26 was received in January 2017.
7. Debt Service Fund – Payment for Invoice #FY16-17 totaling \$2353.43 was received in January 2017.