

Triple Creek
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Triple Creek Community Development District

Balance Sheet

As of 1/31/2017

(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	92,674	0	0	29,287	121,961	0	0
Investments	0	0	377,226	15,645	392,872	0	0
Investments--Reserves	0	105,149	0	0	105,149	0	0
Accounts Receivable	212,219	0	3,258	23,548	239,026	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	380,485
Amount To Be Provided Debt Service	0	0	0	0	0	0	2,674,515
Fixed Assets	0	0	0	0	0	4,877,915	0
Total Assets	318,703	105,149	380,485	68,481	872,818	4,877,915	3,055,000
Liabilities							
Accounts Payable	25,738	0	0	52,836	78,574	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	15,645	16,645	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
Total Liabilities	26,738	0	0	68,481	95,219	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	160,908	35,036	102,164	(15,885)	282,222	0	0
Total Fund Equity & Other Credits	291,965	105,149	380,485	0	777,599	4,877,915	0
Total Liabilities & Fund Equity	318,703	105,149	380,485	68,481	872,818	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 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	145,021	145,021	148,226	3,205	(2.21)%
Off Roll	103,987	103,987	103,987	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	463,267	220,052	115,817	(104,235)	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	469,060	368,189	(100,870)	48.31%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	5,800	(1,800)	51.66%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	18,160	6,053	6,053	0	66.66%
District Engineer	10,000	3,333	875	2,458	91.25%
Disclosure Report	10,000	3,333	10,000	(6,667)	0.00%
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	1,200	1,200	0	66.66%
Accounting Services	12,000	4,000	4,000	0	66.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	333	0	333	100.00%
Travel	2,500	833	1,489	(656)	40.44%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	333	2,297	(1,964)	(129.70)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	280	280	0	66.66%
Legal Counsel					
District Counsel	35,000	11,667	13,689	(2,022)	60.88%
Security Operations					
Security Monitoring & Maintenance Services	15,000	5,000	4,494	506	70.04%
Electric Utility Services					
Utility Services	12,000	4,000	1,616	2,384	86.53%
Utility - Recreation Facilities	15,000	5,000	2,627	2,373	82.48%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	90,000	30,000	19,251	10,749	78.61%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	417	214	203	82.89%
Water-Sewer Combination Services					
Utility Services	3,000	1,000	529	471	82.35%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Aquatic Maintenance	23,000	7,667	5,667	2,000	75.36%
Wetland Monitoring & Maintenance	13,500	4,500	3,333	1,167	75.30%
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	2,000	0	2,000	100.00%
Entry & Walls Maintenance	2,500	833	0	833	100.00%
Landscape Maintenance	200,000	66,667	39,781	26,886	80.10%
Irrigation Repairs	10,000	3,333	159	3,174	98.41%
Pump Station Monitoring	2,580	860	860	0	66.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	3,333	3,111	223	68.89%
Landscape - Mulch	26,125	8,708	26,125	(17,417)	0.00%
Landscape - Annuals	12,000	4,000	9,600	(5,600)	20.00%
Fire Ant Treatment	575	192	0	192	100.00%
Holiday Decorations	5,005	5,005	5,005	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Parks & Recreation					
Management Contract	60,000	20,000	8,180	11,820	86.36%
Maintenance & Repair	7,500	2,500	1,932	568	74.24%
Telephone, Fax, Internet	3,000	1,000	712	288	76.26%
Facility Supplies	2,500	833	123	710	95.07%
Clubhouse - Facility Janitorial Service	6,000	2,000	1,180	820	80.33%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	5,000	3,400	1,600	77.33%
Pest Control	1,200	400	240	160	80.00%
Pool Repairs	1,000	333	220	113	78.00%
Facility A/C & Heating Maintenance & Repair	1,500	500	453	47	69.80%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	750	250	1,813	(1,563)	(141.73)%
Dog Waste Station Supplies	500	167	0	167	100.00%
Clubhouse Miscellaneous Expense	2,000	667	93	574	95.36%
Office Supplies	500	167	21	145	95.70%
Contingency					
Miscellaneous Contingency	10,000	3,333	0	3,333	100.00%
Total Expenditures	<u>712,275</u>	<u>257,855</u>	<u>207,282</u>	<u>50,573</u>	<u>70.90%</u>
Excess Of Revenue Over (Under) Expenditures	0	211,205	160,908	(50,297)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	211,205	160,908	(50,297)	0.00%
Fund Balance, Beginning of Period	0	0	131,057	131,057	0.00%
Fund Balance, End of Period	<u>0</u>	<u>211,205</u>	<u>291,965</u>	<u>80,760</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	36	36	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,036</u>	<u>36</u>	<u>0.10%</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	35,036	35,036	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,036	35,036	0.00%
Fund Balance, Beginning of Period	0	70,114	70,114	0.00%
Fund Balance, End of Period	<u>0</u>	<u>105,149</u>	<u>105,149</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	202	202	0.00%
Special Assessments				
Tax Roll	246,747	246,771	24	0.00%
Total Revenues	<u>246,747</u>	<u>246,973</u>	<u>226</u>	<u>0.09%</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	102,164	102,164	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	102,164	102,164	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>380,485</u></u>	<u><u>380,485</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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	23,548	23,548	0.00%
Total Revenues	<u>0</u>	<u>23,562</u>	<u>23,562</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	39,447	(39,447)	0.00%
Total Expenditures	<u>0</u>	<u>39,447</u>	<u>(39,447)</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
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 105,149
	Total Reserve Fund Investments	\$ 105,149
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 2
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	123,672
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	253,552
	Total Debt Service Fund Investments	\$ 377,226
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 15,645
	Total Capital Projects Fund Investments	\$ 15,645

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2017 Through 1/31/2017

<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	2,019.68
10/1/2016	Mattamy Tampa, LLC	535-17-02	3,201.25
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	212,219.32

Triple Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 1/1/2017 Through 1/31/2017

<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>3,258.49</u>
		Total 200 - Debt Service Fund	3,258.49

Triple Creek Community Development District

Summary A/R Ledger

300 - Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<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>239,026.02</u></u>

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Sitex Land LLC	10/28/2016	2110	Removal & Install Plants by Fence Line 01/17	1,296.00
NewAgeTutors LLC dba VGlobalTech	12/30/2016	123009-16-9	Website Fees 12/16	70.00
Head's Flag, Inc.	1/3/2017	15107	6x10 US Flag 01/17	92.79
Genesis Group	1/16/2017	57652	Engineering Services 12/16	175.00
Grady E. Miars	1/17/2017	GM011717	Board of Supervisors Meeting 01/17/17	200.00
Ellen Johnson	1/17/2017	EJ011717	Board of Supervisors Meeting 01/17/17	250.73
Bruce T. Kaschyk	1/17/2017	BK011717	Board of Supervisors Meeting 01/17/17	200.00
Walter Beeman	1/17/2017	WB011717	Board of Supervisors Meeting 01/17/17	289.89
Payne Air Conditioning and Heating	1/18/2017	505501	Maintenance - Filter Change 01/17	84.00
Tampa Electric	1/18/2017	Electric Summary 01/17	Electric Summary 01/17	6,108.20
Sitex Land LLC	1/18/2017	3145	Mainline Median Irrigation Repair 01/17	159.00
Rizzetta & Company, Inc.	1/20/2017	4216	Annual Dissemination Agent Fee FY 16/17	10,000.00
Walter Beeman	1/26/2017	WB012617	Board of Supervisors Meeting 01/26/17	289.89
Hopping Green & Sams	1/26/2017	91966	General Legal Services 12/16	2,959.29
Bruce T. Kaschyk	1/26/2017	BK012617	Board of Supervisors Meeting 01/26/17	200.00
Ellen Johnson	1/26/2017	EJ012617	Board of Supervisors Meeting 01/26/17	250.73
Grady E. Miars	1/26/2017	GM012617	Board of Supervisors Meeting 01/26/17	329.05
Times Publishing Company	1/27/2017	418257 01/27/17	Legal Advertising 01/17	410.00
NVirotect Pest Control, Inc.	1/28/2017	117085	Pest Control Acct #9501 01/17	60.00
NewAgeTutors LLC dba VGlobalTech	1/30/2017	0130-17-1	Website Fees 01/17	70.00
Sitex Land LLC	1/31/2017	3157	Plant Installation by Fence in Pool Area 01/17	1,246.00
Sitex Land LLC	1/31/2017	3158	Plant Installaton in Bed Area by Pool 01/17	568.50
Ballenger & Company, Inc.	1/31/2017	17020	SWFWMD Report & Pump Maint 01/17	215.00
BOCC	1/31/2017	8992542002 01/17	11920 Streambed Dr 01/17	116.04

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta Amenity Services, Inc.	1/31/2017	INV00000000003589	Out of Pocket Expenses 01/17	97.93
			Total 001 - General Fund	25,738.04

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

300 - Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
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>52,835.65</u>
Report Total				<u><u>78,573.69</u></u>

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through January 31, 2017

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		449.24
	Transfer from Reserve		2.86
	Total Inflows:	\$	<u>2,814,647.49</u>

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/17
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 January 31, 2017

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 January 31, 2017

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 January 31, 2017

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	(15,645.48)	Accrued

Total Construction Requisitions: (2,630,805.67)

Total COI and Requisitions: (2,813,147.49)

Trustee Fees: (1,500.00)

Total Outflows: (2,814,647.49)

Capital Projects Fund Balance at January 31, 2017

\$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2016 CONSTRUCTION CUSTODY ACCOUNT

Construction Custody Account Activity Through January 31, 2017

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/17
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)	Cleared
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:			<u>(327,749.82)</u>	

Total Outflows: (327,749.82)

Capital Projects Fund Balance at January 31, 2017 **\$ -**

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
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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.