

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

February 28, 2017

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet

As of 2/28/2017

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Group	General Long Term Debt Group
<b>Assets</b>						
Cash In Bank	163,470	0	0	29,287	0	0
Investments	0	0	2,140,123	19,533,141	0	0
Investments--Reserves	0	105,165	0	0	0	0
Accounts Receivable	192,414	0	3,258	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	13,810	0	0	0	0	0
Due From Other Funds	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	2,143,382
Amount To Be Provided Debt Service	0	0	0	0	0	23,521,618
Fixed Assets	0	0	0	0	4,920,176	0
<b>Total Assets</b>	<u>369,694</u>	<u>105,165</u>	<u>2,143,382</u>	<u>19,562,428</u>	<u>4,920,176</u>	<u>25,665,000</u>
<b>Liabilities</b>						
Accounts Payable	24,135	0	0	268,244	0	0
Accounts Payable - Other	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0
Accrued Expenses Payable	11,261	0	0	15,651	0	0
Retainage Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	25,665,000
<b>Total Liabilities</b>	<u>35,396</u>	<u>0</u>	<u>0</u>	<u>283,894</u>	<u>0</u>	<u>25,665,000</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	(70,113)	70,114	278,321	(23,421)	4,920,176	0
Net Change in Fund Balance	404,410	35,052	1,865,061	19,301,955	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>334,298</u>	<u>105,165</u>	<u>2,143,382</u>	<u>19,278,534</u>	<u>4,920,176</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>369,694</u>	<u>105,165</u>	<u>2,143,382</u>	<u>19,562,428</u>	<u>4,920,176</u>	<u>25,665,000</u>

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(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	148,226	3,205	(2.21)%
Off Roll	103,987	103,987	103,987	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	463,267	254,797	408,198	153,401	11.88%
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>503,805</b>	<b>660,571</b>	<b>156,766</b>	<b>7.26%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	5,000	7,600	(2,600)	36.66%
Financial & Administrative					
Administrative Services	4,500	1,875	1,875	0	58.33%
District Management	18,160	7,567	7,567	0	58.33%
District Engineer	10,000	4,167	1,503	2,664	84.97%
Disclosure Report	10,000	4,167	10,000	(5,833)	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	1,500	1,500	0	58.33%
Accounting Services	12,000	5,000	5,000	0	58.33%
Auditing Services	3,700	3,700	1,000	2,700	72.97%
Arbitrage Rebate Calculation	1,000	417	0	417	100.00%
Travel	2,500	1,042	1,874	(832)	25.04%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	417	2,665	(2,248)	(166.45)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	350	350	0	58.33%
Legal Counsel					
District Counsel	35,000	14,583	31,087	(16,504)	11.17%
Security Operations					
Security Monitoring & Maintenance Services	15,000	6,250	4,494	1,756	70.04%
Electric Utility Services					
Utility Services	12,000	5,000	1,904	3,096	84.13%
Utility - Recreation Facilities	15,000	6,250	3,303	2,947	77.97%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	90,000	37,500	24,405	13,095	72.88%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	521	214	307	82.89%
Water-Sewer Combination Services					
Utility Services	3,000	1,250	647	603	78.43%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,083	0	2,083	100.00%
Aquatic Maintenance	23,000	9,583	7,083	2,500	69.20%
Wetland Monitoring & Maintenance	13,500	5,625	4,167	1,458	69.13%
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	2,500	0	2,500	100.00%
Entry & Walls Maintenance	2,500	1,042	0	1,042	100.00%
Landscape Maintenance	200,000	83,333	49,726	33,608	75.13%
Irrigation Repairs	10,000	4,167	159	4,008	98.41%
Pump Station Monitoring	2,580	1,075	1,075	0	58.33%
Landscape Replacement Plants, Shrubs, Trees	10,000	4,167	3,111	1,056	68.89%
Landscape - Mulch	26,125	10,885	26,125	(15,240)	0.00%
Landscape - Annuals	12,000	5,000	4,800	200	60.00%
Pest Control	0	0	6,221	(6,221)	0.00%
Fire Ant Treatment	575	240	0	240	100.00%
Holiday Decorations	5,005	5,005	5,005	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,083	0	2,083	100.00%
Parks & Recreation					
Management Contract	60,000	25,000	10,200	14,800	83.00%
Maintenance & Repair	7,500	3,125	2,501	624	66.65%
Telephone, Fax, Internet	3,000	1,250	892	358	70.27%
Facility Supplies	2,500	1,042	123	918	95.07%
Clubhouse - Facility Janitorial Service	6,000	2,500	1,475	1,025	75.41%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	6,250	4,250	2,000	71.66%
Pest Control	1,200	500	300	200	75.00%
Pool Repairs	1,000	417	220	197	78.00%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Facility A/C & Heating Maintenance & Repair	1,500	625	453	172	69.80%
Fitness Equipment Maintenance & Repairs	750	313	1,813	(1,501)	(141.73)%
Dog Waste Station Supplies	500	208	0	208	100.00%
Clubhouse Miscellaneous Expense	2,000	833	93	741	95.36%
Office Supplies	500	208	21	187	95.70%
Contingency					
Miscellaneous Contingency	10,000	4,167	0	4,167	100.00%
Total Expenditures	<u>712,275</u>	<u>317,770</u>	<u>256,161</u>	<u>61,609</u>	<u>64.04%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>186,035</u>	<u>404,410</u>	<u>218,375</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>186,035</u>	<u>404,410</u>	<u>218,375</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	(70,113)	(70,113)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>186,035</u></u>	<u><u>334,298</u></u>	<u><u>148,263</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	52	52	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,052</u>	<u>52</u>	<u>0.15%</u>
<b>Expenditures</b>				
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	35,052	35,052	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,052	35,052	0.00%
Fund Balance, Beginning of Period	0	70,114	70,114	0.00%
Fund Balance, End of Period	<u>0</u>	<u>105,165</u>	<u>105,165</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2012

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	326	326	0.00%
Special Assessments				
Tax Roll	246,747	246,771	24	0.00%
<b>Total Revenues</b>	<u>246,747</u>	<u>247,097</u>	<u>350</u>	<u>0.14%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	201,747	99,809	101,938	50.52%
Principal	45,000	45,000	0	0.00%
<b>Total Expenditures</b>	<u>246,747</u>	<u>144,809</u>	<u>101,938</u>	<u>41.31%</u>
Excess Of Revenue Over (Under) Expenditures	0	102,287	102,287	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	102,287	102,287	0.00%
Fund Balance, Beginning of Period	0	278,321	278,321	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>380,609</u></u>	<u><u>380,609</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2017

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	1,762,773	1,762,773	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,762,773	1,762,773	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,762,773</u>	<u>1,762,773</u>	<u>0.00%</u>



**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2012

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	19	19	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0.00%</b>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	20	(20)	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>0.00%</b>
<b>Excess Of Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0.00%</b>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	12,492	12,492	0.00%
Developer Contributions	0	10,930	10,930	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>23,422</b>	<b>23,422</b>	<b>0.00%</b>
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<b>0</b>	<b>23,421</b>	<b>23,421</b>	<b>0.00%</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>(23,421)</b>	<b>(23,421)</b>	<b>0.00%</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2017

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Expenditures</b>				
Financial & Administrative				
District Management	0	10,000	(10,000)	0.00%
District Engineer	0	39,951	(39,951)	0.00%
Financial Consulting Services	0	25,000	(25,000)	0.00%
Printing & Binding	0	1,750	(1,750)	0.00%
Underwriter	0	463,505	(463,505)	0.00%
Legal Counsel				
District Counsel	0	75,000	(75,000)	0.00%
Bond Counsel	0	50,000	(50,000)	0.00%
Landowner Counsel	0	75,000	(75,000)	0.00%
Underwriter Counsel	0	55,000	(55,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	58,554	(58,554)	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>853,760</b>	<b>(853,760)</b>	<b>0.00%</b>
Excess Of Revenue Over (Under) Expenditures	0	(853,760)	(853,760)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(12,492)	(12,492)	0.00%
Bond Proceeds	0	20,312,696	20,312,696	0.00%
Other Costs	0	(167,909)	(167,909)	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>20,132,294</b>	<b>20,132,294</b>	<b>0.00%</b>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	19,278,534	19,278,534	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>19,278,534</b>	<b>19,278,534</b>	<b>0.00%</b>

**Triple Creek Community Development District**  
**Investment Summary**  
**February 28, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 105,165
<b>Total Reserve Fund Investments</b>		<b><u>\$ 105,165</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	123,713
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	253,634
BNY Mellon Series 2017 Reserve A	Federated Govt Oblig Inst 5	639,175
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	547,941
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	575,658
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 2,140,123</u></b>
BNY Mellon Series 2012 Construction	Federated Govt Oblig Tax MGD 636	\$ 15,651
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	973,020
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	10,917,340
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	2,427,000
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	1,056,454
BNY Mellon Series 2017 Village F2	Federated Govt Oblig Inst 5	1,166,563
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	1,601,742
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	912,989
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	462,382
<b>Total Capital Projects Fund Investments</b>		<b><u>\$ 19,533,141</u></b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 2/1/2017 Through 2/28/2017

<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
4/1/2017	TC Venture 1, LLC	DF0417-1	<u>96,011.53</u>
		Total 001 - General Fund	192,414.10

**Triple Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund S2012

From 2/1/2017 Through 2/28/2017

<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 S2012	<u>3,258.49</u>
Report Balance			<u><u>195,672.59</u></u>

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 1/1/2017

001 - General Fund

From 2/1/2017 Through 2/28/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Genesis Group	1/16/2017	57652	Engineering Services 12/16	175.00
Rizzetta Amenity Services, Inc.	1/31/2017	INV00000000003589	Out of Pocket Expenses 01/17	97.93
Grau and Associates	2/1/2017	15116	Audit Service FY 15/16 Billing thru 02/01/17	1,000.00
Times Publishing Company	2/10/2017	425167 02/10/17	Legal Advertising 02/17	367.50
Hopping Green & Sams	2/16/2017	92166	General Legal Services 01/17	7,137.74
Sitex Land LLC	2/16/2017	3232	Pest Control	6,221.25
Tampa Electric	2/16/2017	Electric Summary 02/17	Electric Summary 02/17	6,119.43
Grady E. Miars	2/21/2017	GM022117	Board of Supervisors Meeting 02/21/17	264.53
Robert D. Allen	2/21/2017	RA022117	Board of Supervisors Meeting 02/21/17	200.00
Keith A Turney	2/21/2017	KT022117	Board of Supervisors Meeting 02/21/17	200.00
Bruce T. Kaschyk	2/21/2017	BK022117	Board of Supervisors Meeting 02/21/17	200.00
Ellen Johnson	2/21/2017	EJ022117	Board of Supervisors Meeting 02/21/17	250.73
Walter Beeman	2/21/2017	WB022117	Board of Supervisors Meeting 02/21/17	289.89
NVirotect Pest Control, Inc.	2/23/2017	118870	Pest Control Acct #9501 02/17	60.00
Ballenger & Company, Inc.	2/28/2017	17063	SWFWMD Report & Pump Maint 02/17	215.00
Bates Electric, Inc.	2/28/2017	112209	Lighting Repairs	485.00
BOCC	2/28/2017	8992542002 02/17	11920 Streambed Dr 02/17	117.64
Rizzetta Amenity Services, Inc.	2/28/2017	INV00000000003725	Out of Pocket Expenses 02/17	106.09
Genesis Group	3/10/2017	57831	Engineering Services 02/17	627.62
			Total 001 - General Fund	24,135.35

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 1/1/2017

301 - Capital Projects Fund S2017

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
TC Venture 1, LLC	3/7/2017	CR1 TC Venture	CR1-5 Series 2017	61,310.09
TC Venture 1, LLC	3/7/2017	CR2-F2 TC Venture	CR1-5 Series 2017	40,866.75
TC Venture 1, LLC	3/7/2017	CR3-G1 TC Venture	CR1-5 Series 2017	40,866.75
TC Venture 1, LLC	3/7/2017	CR4-K TC Venture	CR1-5 Series 2017	17,788.45
TC Venture 1, LLC	3/7/2017	CR5-L TC Venture	CR1-5 Series 2017	19,514.99
Basham & Lucas Design Group, Inc.	3/14/2017	CR6 Basham	CR6-19 Series 2017	6,446.05
Genesis Group	3/14/2017	CR10-F2 Genesis	CR6-19 Series 2017	18,702.21
Genesis Group	3/14/2017	CR12-G1 Genesis	CR6-19 Series 2017	19,314.51
Genesis Group	3/14/2017	CR14-K Genesis	CR6-19 Series 2017	4,342.50
Genesis Group	3/14/2017	CR17 Genesis	CR6-19 Series 2017	1,174.69
Genesis Group	3/14/2017	CR19-G1 Genesis	CR6-19 Series 2017	1,174.69
Genesis Group	3/14/2017	CR7 Genesis	CR6-19 Series 2017	34,428.61
Hopping Green & Sams	3/14/2017	CR18 Hopping Green	CR6-19 Series 2017	375.27
Hopping Green & Sams	3/14/2017	CR9-E Hopping Green	CR6-19 Series 2017	1,938.00
			Total 301 - Capital Projects Fund S2017	268,243.56
Report Total				292,378.91

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through February 28, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>2,719,168.79</b>
	<b>Underwriter Discount</b>		<b>63,600.00</b>
			<b>2,782,768.79</b>
	<b>Deposit Refund From Vision Landscape</b>		<b>31,426.60</b>
	<b>Interest Earnings</b>		<b>454.39</b>
	<b>Transfer from Reserve</b>		<b>2.86</b>
		<b>Total Inflows: \$</b>	<b>2,814,652.64</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 02/28/17</b>
06/28/12	COI	Underwriters Discount	\$ (63,600.00)	Cleared
06/28/12	COI	Hopping Green & Sams, P.A.	(35,000.00)	Cleared
06/28/12	COI	Greenberg Traurig	(28,500.00)	Cleared
06/28/12	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
06/28/12	COI	Akerman, Senterfitt & Edison, PA	(27,000.00)	Cleared
07/02/12	COI	Scarola Associates Engineering Design	(5,000.00)	Cleared
08/07/12	COI	Image Master, LLC	(3,241.82)	Cleared
		<b>Total COI Expenses:</b>	<b>(182,341.82)</b>	
07/13/12	1	TC Venture	\$ (76,361.55)	Cleared
08/09/12	2	SEG Contracting	VOID	VOID
09/10/12	3	Hopping Green & Sams, P.A.	(3,033.94)	Cleared
09/14/12	4	Scarola Associates Engineering Design	(2,705.45)	Cleared
10/23/12	5	Hopping Green & Sams, P.A.	(828.56)	Cleared
10/08/12	6	Vision Landscape	VOID	VOID
10/31/12	7	TC Venture	(91,840.00)	Cleared
11/19/12	8	Hopping Green & Sams, P.A.	(658.69)	Cleared
11/19/12	9	Vision Landscape	(13,300.00)	Cleared
11/27/12	10	TC Venture	(38,637.12)	Cleared
12/05/12	11	Vision Landscape	(41,760.00)	Cleared
12/12/12	12	Hopping Green & Sams, P.A.	(3,033.73)	Cleared
01/16/13	13	Hopping Green & Sams, P.A.	(1,333.24)	Cleared
01/16/13	14	Scarola Associates Engineering Design	(2,079.80)	Cleared
01/16/13	15	Vision Landscape	(9,307.50)	Cleared
01/25/13	16	SWFWMD	(728.00)	Cleared
01/25/13	17	Genesis Group	VOID	VOID
01/25/13	17	Hillsborough County BOCC	(4,790.00)	Cleared
01/25/13	18	Vision Landscape	(30,227.25)	Cleared
02/08/13	19	Genesis Group	(3,460.00)	Cleared



**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through February 28, 2017**

02/08/13	20	Hopping Green & Sams, P.A.	(963.59)	Cleared
02/08/13	21	Scarola Associates Engineering Design	(1,664.21)	Cleared
02/08/13	22	Vision Landscape	(75,571.25)	Cleared
02/26/13	23	Vision Landscape	(16,687.00)	Cleared
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

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through February 28, 2017**

09/30/13	62	CRS Building Corporation	(207,445.50)	Cleared
09/30/13	63	Hopping Green & Sams, P.A.	(162.64)	Cleared
11/14/13	64	CRS Building Corporation	(201,205.80)	Cleared
11/14/13	65	CRS Building Corporation	(15,416.20)	Cleared
11/14/13	66	Scarola Associates Engineering Design	(380.00)	Cleared
12/09/13	67	CRS Building Corporation	(2,639.98)	Cleared
12/09/13	68	Envera	VOID	VOID
12/09/13	69	Genesis Group	(1,422.50)	Cleared
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

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through February 28, 2017**

06/30/14	104	Hopping Green & Sams, P.A.	(599.50)	Cleared
06/30/14	105	Sam' Club	(1,499.00)	Cleared
07/30/14	106	Advanced Drainage & Hydro	(1,200.00)	Cleared
08/08/14	107	Hopping Green & Sams, P.A.	(100.00)	Cleared
08/08/14	108	Scarola Associates Engineering Design	(905.22)	Cleared
08/12/14	109	The Bank of New York Mellon	(2,000.00)	Cleared
08/26/14	110	Sign Makers of Tampa Bay	(516.50)	Cleared
09/08/14	111	Advanced Drainage & Hydro	(2,660.00)	Cleared
09/08/14	112	Vision Landscape	(32,752.50)	Cleared
09/22/14	113	The Bank of New York Mellon	(225.33)	Cleared
12/31/14	114	Watering Technologies, Inc.	(82,390.75)	Cleared
12/31/14	115	Watering Technologies, Inc.	(166,496.25)	Cleared
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	133	TC Venture 1, LLC	(15,650.63)	Accrued

**Total Construction Requisitions: (2,630,810.82)**

**Total COI and Requisitions: (2,813,152.64)**

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

**Total Outflows: (2,814,652.64)**

**Capital Projects Fund Balance at February 28, 2017**

**\$ -**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2017 CONSTRUCTION CUSTODY ACCOUNT**

**Construction Custody Account Activity Through February 28, 2017**

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

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/17
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
08/19/16	Supp 19	Hopping Green & Sams	(117.50)	Cleared
12/31/16	Supp 20	Genesis Group	VOID	VOID
12/31/16	Supp 21	Hopping Green & Sams	VOID	VOID
<b>Total Requisitions:</b>			<b>(274,914.17)</b>	

**Total Outflows: (274,914.17)**

<b>Capital Projects Fund Balance at February 28, 2017</b>		<b>\$ 29,287.44</b>
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**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017A**

**Construction Account Activity Through February 28, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>8,745,119.87</b>
	<b>Underwriter's Discount</b>		<b>201,925.00</b>
	<b>Total Bond Proceeds:</b>		<b>8,947,044.87</b>

<b>Interest Earnings</b>		<b>0.00</b>
<b>Total Inflows:</b>	\$	<b>8,947,044.87</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/17
02/14/17	COI	Rizzetta & Company, Inc.	\$ (15,266.65)	Cleared
02/14/17	COI	Akerman LLP	(21,809.50)	Cleared
02/14/17	COI	Feldman & Mahoney, P.A.	(32,714.24)	Cleared
02/14/17	COI	GrayRobinson, P.A.	(23,990.44)	Cleared
02/14/17	COI	Image Master, LLC	(763.33)	Cleared
02/14/17	COI	Hopping Green & Sams	(33,000.00)	Cleared
02/14/17	COI	Scarola Associates	(17,426.10)	Cleared
02/14/17	COI	Underwriter's Discount	(201,925.00)	Cleared
		<b>Total COI Expenses:</b>	<b>(346,895.26)</b>	
3/7/2017	1	TC Venture 1, LLC	(61,310.09)	A/P
3/14/2017	6	Basham & Lucas Design Group, Inc.	(6,446.05)	A/P
3/14/2017	7	Genesis Group	(34,428.61)	A/P
3/14/2017	17	Genesis Group	(1,174.69)	A/P
3/14/2017	18	Hopping Green & Sams	(375.27)	A/P
		<b>Total Construction A:</b>	<b>(450,629.97)</b>	
3/14/2017	9-E	Hopping Green & Sams	(1,938.00)	A/P
		<b>Total Village E:</b>	<b>(1,938.00)</b>	
3/7/2017	2-F2	TC Venture 1, LLC	(40,866.75)	A/P
3/14/2017	10-F2	Genesis Group	(18,702.21)	A/P
		<b>Total Village F2:</b>	<b>(59,568.96)</b>	
3/7/2017	3-G1	TC Venture 1, LLC	(40,866.75)	A/P
3/14/2017	12-G1	Genesis Group	(19,314.51)	A/P
3/14/2017	19-G1	Genesis Group	(1,174.69)	A/P
		<b>Total Village G1:</b>	<b>(61,355.95)</b>	
3/7/2017	4-K	TC Venture 1, LLC	(17,788.45)	A/P
3/14/2017	14-K	Genesis Group	(4,342.50)	A/P
		<b>Total Village K:</b>	<b>(22,130.95)</b>	

3/7/2017	5-L	TC Venture 1, LLC	(19,514.99)	A/P
<b>Total Village L:</b>			<u>(19,514.99)</u>	
<b>Total Requisitions:</b>			<u>(615,138.82)</u>	

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**Total Outflows:** (615,138.82)

**Capital Projects Fund Balance at February 28, 2017** \$ 8,331,906.05

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through February 28, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	11,104,071.23
	<b>Underwriter's Discount</b>		261,580.00
	<b>Total Bond Proceeds:</b>		<u>11,365,651.23</u>
	<b>Interest Earnings</b>		0.00
	<b>Total Inflows:</b>	\$	<u>11,365,651.23</u>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 02/28/17
02/14/17	COI	Rizzetta & Company, Inc.	\$ (19,733.35)	Cleared
02/14/17	COI	Akerman LLP	(28,190.50)	Cleared
02/14/17	COI	Feldman & Mahoney, P.A.	(42,285.76)	Cleared
02/14/17	COI	GrayRobinson, P.A.	(31,009.56)	Cleared
02/14/17	COI	Image Master, LLC	(986.67)	Cleared
02/14/17	COI	Hopping Green & Sams	(42,000.00)	Cleared
02/14/17	COI	Scarola Associates	(22,524.62)	Cleared
02/14/17	COI	Underwriter's Discount	(261,580.00)	Cleared
		<b>Total COI Expenses:</b>	<u>(448,310.46)</u>	
		<b>Total Requisitions:</b>	<u>(448,310.46)</u>	

**Total Outflows:** (448,310.46)

**Capital Projects Fund Balance at February 28, 2017** \$ 10,917,340.77

**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**February 28, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/17.
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.