

Triple Creek  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2017

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Triple Creek Community Development District**

Balance Sheet  
As of 4/30/2017  
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Group	General Long Term Debt Group
<b>Assets</b>							
Cash In Bank	518,962	0	0	29,287	548,250	0	0
Investments	0	0	5,344,101	19,252,442	24,596,543	0	0
Investments--Reserves	0	105,199	0	0	105,199	0	0
Accounts Receivable	1,107	0	526,398	0	527,505	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	187,360	0	187,360	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	6,057,860
Amount To Be Provided Debt Service	0	0	0	0	0	0	19,607,140
Fixed Assets	0	0	0	0	0	5,969,969	0
<b>Total Assets</b>	<u>533,879</u>	<u>105,199</u>	<u>6,057,860</u>	<u>19,281,729</u>	<u>25,978,667</u>	<u>5,969,969</u>	<u>25,665,000</u>
<b>Liabilities</b>							
Accounts Payable	29,961	0	0	977,415	1,007,376	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	5	0	0	0	5	0	0
Accrued Expenses Payable	3,250	0	0	0	3,250	0	0
Retainage Payable	0	0	0	82,007	82,007	0	0
Other Current Liabilities	9,217	0	0	0	9,217	0	0
Due To Other Funds	187,360	0	0	0	187,360	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	25,665,000
<b>Total Liabilities</b>	<u>229,793</u>	<u>0</u>	<u>0</u>	<u>1,059,421</u>	<u>1,289,214</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)	254,901	5,969,969	0
Net Change in Fund Balance	374,199	35,086	5,779,538	18,245,729	24,434,552	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>304,086</u>	<u>105,199</u>	<u>6,057,860</u>	<u>18,222,308</u>	<u>24,689,453</u>	<u>5,969,969</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>533,879</u>	<u>105,199</u>	<u>6,057,860</u>	<u>19,281,729</u>	<u>25,978,667</u>	<u>5,969,969</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 4/30/2017

(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	324,287	469,465	145,178	(1.33)%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	281	281	0.00%
Miscellaneous Revenues	0	0	37	37	0.00%
<b>Total Revenues</b>	<b>712,275</b>	<b>573,295</b>	<b>721,996</b>	<b>148,701</b>	<b>(1.36)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	7,000	9,400	(2,400)	21.66%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	18,160	10,593	10,593	0	41.66%
District Engineer	10,000	5,833	5,170	663	48.29%
Disclosure Report	10,000	5,833	10,000	(4,167)	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	2,100	2,100	0	41.66%
Accounting Services	12,000	7,000	7,000	0	41.66%
Auditing Services	3,700	3,700	1,000	2,700	72.97%
Arbitrage Rebate Calculation	1,000	583	0	583	100.00%
Travel	2,500	1,458	2,040	(582)	18.40%
Public Officials Liability Insurance	2,215	2,215	1,952	263	11.87%
Legal Advertising	1,000	583	4,564	(3,980)	(356.35)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	490	490	0	41.66%
Legal Counsel					
District Counsel	35,000	20,417	36,930	(16,514)	(5.51)%
Security Operations					
Security Monitoring & Maintenance Services	15,000	8,750	6,741	2,009	55.06%
Electric Utility Services					
Utility Services	12,000	7,000	2,559	4,441	78.67%
Utility - Recreation Facilities	15,000	8,750	4,527	4,223	69.82%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Lights	90,000	52,500	34,741	17,759	61.39%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,250	729	214	515	82.89%
Water-Sewer Combination Services					
Utility Services	3,000	1,750	964	786	67.86%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,917	0	2,917	100.00%
Aquatic Maintenance	23,000	13,417	9,917	3,500	56.88%
Wetland Monitoring & Maintenance	13,500	7,875	5,833	2,042	56.79%
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	3,500	500	3,000	91.66%
Entry & Walls Maintenance	2,500	1,458	0	1,458	100.00%
Landscape Maintenance	200,000	116,667	76,437	40,229	61.78%
Irrigation Repairs	10,000	5,833	710	5,124	92.90%
Pump Station Monitoring	2,580	1,505	1,505	0	41.66%
Landscape Replacement Plants, Shrubs, Trees	10,000	5,833	17,411	(11,577)	(74.10)%
Landscape - Mulch	26,125	15,240	26,125	(10,885)	0.00%
Landscape - Annuals	12,000	7,000	9,600	(2,600)	20.00%
Fire Ant Treatment	575	335	0	335	100.00%
Holiday Decorations	5,005	5,005	5,005	0	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Parks & Recreation					
Management Contract	60,000	35,000	14,139	20,861	76.43%
Maintenance & Repair	7,500	4,375	6,999	(2,624)	6.68%
Telephone, Fax, Internet	3,000	1,750	1,261	489	57.97%
Facility Supplies	2,500	1,458	123	1,335	95.07%
Clubhouse - Facility Janitorial Service	6,000	3,500	2,065	1,435	65.58%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	15,000	8,750	5,950	2,800	60.33%
Pest Control	1,200	700	420	280	65.00%
Pool Repairs	1,000	583	220	363	78.00%
Facility A/C & Heating Maintenance & Repair	1,500	875	632	243	57.86%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	750	438	1,813	(1,376)	(141.73)%
Dog Waste Station Supplies	500	292	0	292	100.00%
Clubhouse Miscellaneous Expense	2,000	1,167	93	1,074	95.36%
Office Supplies	500	292	21	270	95.70%
Contingency					
Miscellaneous Contingency	10,000	5,833	0	5,833	100.00%
Total Expenditures	<u>712,275</u>	<u>430,200</u>	<u>347,798</u>	<u>82,402</u>	<u>51.17%</u>
Excess Of Revenue Over (Under) Expenditures	0	143,095	374,199	231,104	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	143,095	374,199	231,104	0.00%
Fund Balance, Beginning of Period	0	0	(70,113)	(70,113)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>143,095</u>	<u>304,086</u>	<u>160,991</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	86	86	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,086</u>	<u>86</u>	<u>0.25%</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	35,086	35,086	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,086	35,086	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>105,199</u></u>	<u><u>105,199</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2012

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	599	599	0.00%
Special Assessments				
Tax Roll	246,747	246,771	24	0.00%
<b>Total Revenues</b>	<u>246,747</u>	<u>247,370</u>	<u>623</u>	<u>0.25%</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	102,561	102,561	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	102,561	102,561	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>380,882</u></u>	<u><u>380,882</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 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	726	726	0.00%
Special Assessments				
Prepayments	0	3,202,978	3,202,978	0.00%
Off Roll	0	710,500	710,500	0.00%
Total Revenues	<u>0</u>	<u>3,914,205</u>	<u>3,914,205</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	3,914,205	3,914,205	0.00%
<b>Expenditures</b>				
Other Financing Sources (Uses)				
Bond Proceeds	0	1,762,773	1,762,773	0.00%
Excess of Rev./Other Sources Over (Under)	0	5,676,978	5,676,978	0.00%
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,676,978</u></u>	<u><u>5,676,978</u></u>	<u><u>0.00%</u></u>



**Triple Creek Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2012

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	31	31	0.00%
Total Revenues	<u>0</u>	<u>31</u>	<u>31</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	800	(800)	0.00%
Total Expenditures	<u>0</u>	<u>800</u>	<u>(800)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(769)</u>	<u>(769)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	12,492	12,492	0.00%
Developer Contributions	0	11,698	11,698	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>24,190</u>	<u>24,190</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>23,421</u>	<u>23,421</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(23,421)	(23,421)	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

#### Statement of Revenues and Expenditures

301 - Capital Projects Fund S2017

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	7,130	7,130	0.00%
<b>Total Revenues</b>	0	7,130	7,130	0.00%
<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	3,000	(3,000)	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	1,080,987	(1,080,987)	0.00%
<b>Total Expenditures</b>	0	1,877,443	(1,877,443)	0.00%
<b>Excess Of Revenue Over (Under) Expenditures</b>	0	(1,870,313)	(1,870,313)	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	(207,583)	(207,583)	0.00%
<b>Total Other Financing Sources (Uses)</b>	0	20,092,621	20,092,621	0.00%
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	0	18,222,308	18,222,308	0.00%
<b>Fund Balance, End of Period</b>	0	18,222,308	18,222,308	0.00%

**Triple Creek Community Development District**  
**Investment Summary**  
**April 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2017</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 105,199
<b>Total Reserve Fund Investments</b>		<b><u>\$ 105,199</u></b>
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 98,546
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	123,803
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	155,274
BNY Mellon Series 2017 Reserve A	Federated Govt Oblig Inst 5	639,230
BNY Mellon Series 2017 Prepayment B	Federated Govt Oblig Inst 5	3,203,442
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	548,042
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	575,764
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 5,344,101</u></b>
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	\$ 869,072
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	10,919,345
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	2,426,515
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	1,057,086
BNY Mellon Series 2017 Village F2	Federated Govt Oblig Inst 5	1,106,900
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	1,540,553
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	890,616
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	442,355
<b>Total Capital Projects Fund Investments</b>		<b><u>\$ 19,252,442</u></b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2017 Through 4/30/2017

<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>1,106.96</u>
		Total 001 - General Fund	1,106.96

**Triple Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund S2012

From 4/1/2017 Through 4/30/2017

<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>1,706.38</u>
		Total 200 - Debt Service Fund S2012	1,706.38

**Triple Creek Community Development District**

Summary A/R Ledger

201 - Debt Service Fund S2017

From 4/1/2017 Through 4/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/27/2017	Mattamy Tampa, LLC	535-17-04	261,268.00
4/27/2017	TC Venture 1, LLC	535-17-03	263,424.00
		Total 201 - Debt Service Fund S2017	524,692.00
Report Balance			527,505.34

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2017

001 - General Fund

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Payne Air Conditioning and Heating	3/17/2017	592325	Maintenance - Replaced Condenser Capacitor	95.00
Payne Air Conditioning and Heating	3/27/2017	C829	Preventative Maintenance 03/17	84.00
Sitex Land LLC	3/30/2017	3424	Landscape Replacements	10,450.00
Sitex Land LLC	4/7/2017	3428	Irrigation Repairs	550.50
Hopping Green & Sams	4/12/2017	93215	General Legal Services 03/17	3,343.30
Tampa Electric	4/18/2017	Electric Summary 04/17	Electric Summary 04/17	6,152.18
RIPA & Associates	4/24/2017	RA170471	Maintenance & Repairs - Pool House Inlet	4,107.50
Sitex Land LLC	4/26/2017	3465	Install Pentas	4,800.00
BOCC	4/28/2017	8992542002 04/17	11920 Streambed Dr 04/17	163.41
Ballenger & Company, Inc.	4/29/2017	17181	SWFWMD Report & Pump Maint 04/17	215.00
			Total 001 - General Fund	29,960.89

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2017

301 - Capital Projects Fund S2017

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Image Master, LLC	4/11/2017	<b>CR20 Image Master</b>	CR20-26 Series 2017	1,250.00
RIPA & Associates	4/11/2017	<b>CR23 RIPA</b>	CR20-26 Series 2017	19,413.00
RIPA & Associates	4/11/2017	<b>CR24-E RIPA</b>	CR20-26 Series 2017	425,430.90
Scarola Associates Engineering, PA	4/11/2017	<b>CR21 Scarola Associates</b>	CR20-26 Series 2017	859.24
TC Venture 1, LLC	4/11/2017	<b>CR22 TC Venture</b>	CR20-26 Series 2017	40,866.75
RIPA & Associates	4/25/2017	<b>CR25-F2 RIPA</b>	CR20-26 Series 2017	69,048.00
RIPA & Associates	4/25/2017	<b>CR26-G1 RIPA</b>	CR20-26 Series 2017	224,167.95
Atlantic TNG, LLC	5/2/2017	<b>CR29-E Atlantic</b>	CR27-35 Series 2017	50,778.45
Ferguson Waterworks	5/2/2017	<b>CR30-E Ferguson</b>	CR27-35 Series 2017	102,609.45
Genesis Group	5/2/2017	<b>CR27 Genesis</b>	CR27-35 Series 2017	7,759.28
Genesis Group	5/2/2017	<b>CR31-E Genesis</b>	CR27-35 Series 2017	6,022.14
Genesis Group	5/2/2017	<b>CR32-F2 Genesis</b>	CR27-35 Series 2017	3,453.78
Genesis Group	5/2/2017	<b>CR33-G1 Genesis</b>	CR27-35 Series 2017	3,453.78
Genesis Group	5/2/2017	<b>CR34-K Genesis</b>	CR27-35 Series 2017	10,232.50
Genesis Group	5/2/2017	<b>CR35-L Genesis</b>	CR27-35 Series 2017	8,096.43
Hopping Green & Sams	5/2/2017	<b>CR28 Hopping Green</b>	CR27-35 Series 2017	3,973.00
			Total 301 - Capital Projects Fund S2017	977,414.65
Report Total				1,007,375.54



**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through April 30, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>2,719,168.79</b>	
	<b>Underwriter Discount</b>		<b>63,600.00</b>	
			<b>63,600.00</b>	
	<b>Total Bond Proceeds:</b>		<b>2,782,768.79</b>	
	<b>Deposit Refund From Vision Landscape</b>		<b>31,426.60</b>	
	<b>Interest Earnings</b>		<b>465.75</b>	
	<b>Transfer from Reserve</b>		<b>2.86</b>	
	<b>Total Inflows:</b>	<b>\$</b>	<b>2,814,664.00</b>	

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 04/30/17</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 April 30, 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 April 30, 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 April 30, 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
03/07/16	133	TC Venture 1, LLC	(14,861.97)	Cleared
03/21/17	134	Scarola Associates Engineering Design	(800.02)	Cleared
<b>Total Construction Requisitions:</b>			<b>(2,630,822.18)</b>	

**Total COI and Requisitions: (2,813,164.00)**

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

**Total Outflows: (2,814,664.00)**

**Series 2012 Construction Fund Balance at April 30, 2017**

**\$ -**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2017 CONSTRUCTION CUSTODY ACCOUNT**

**Construction Custody Account Activity Through April 30, 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 04/30/17
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)**

**2017 Construction Custody Fund Balance at April 30, 2017** **\$ 29,287.44**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017A**

**Construction Account Activity Through April 30, 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>5,125.80</b>
<b>Total Inflows:</b>	\$	<b>8,952,170.67</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 04/30/17</b>
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)	Cleared
3/14/2017	6	Basham & Lucas Design Group, Inc.	(6,446.05)	Cleared
3/14/2017	7	Genesis Group	(34,428.61)	Cleared
3/14/2017	8	Hillsborough County BOCC	(787.00)	Cleared
3/14/2017	17	Genesis Group	(1,174.69)	Cleared
3/14/2017	18	Hopping Green & Sams	(375.27)	Cleared
4/11/2017	20	Image Master	(1,250.00)	A/P
4/11/2017	21	Scarola Associates	(859.24)	A/P
4/11/2017	22	TC Venture 1, LLC	(40,866.75)	A/P
4/11/2017	23	RIPA & Associates, LLC	(19,413.00)	A/P
4/30/2017	27	Genesis Group	(7,759.28)	A/P
4/30/2017	28	Hopping Green & Sams	(3,973.00)	A/P
		<b>Total Construction A:</b>	<b>(525,538.24)</b>	
3/14/2017	9-E	Hopping Green & Sams	(1,938.00)	Cleared
4/11/2017	24-E	RIPA & Associates, LLC	(425,430.90)	A/P
4/30/2017	29-E	Atlantic TNG, LLC	(50,778.45)	A/P
4/30/2017	30-E	Ferguson Waterworks	(102,609.45)	A/P
4/30/2017	31-E	Genesis Group	(6,022.14)	A/P
		<b>Total Village E:</b>	<b>(586,778.94)</b>	
3/7/2017	2-F2	TC Venture 1, LLC	(40,866.75)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017A**

**Construction Account Activity Through April 30, 2017**

3/14/2017	10-F2	Genesis Group	(18,702.21)	Cleared
3/14/2017	11-F2	Hillsborough County BOCC	(787.00)	Cleared
4/11/2017	25-F2	RIPA & Associates, LLC	(69,048.00)	A/P
4/30/2017	32-F2	Genesis Group	(3,453.78)	A/P
<b>Total Village F2:</b>			<b>(132,857.74)</b>	
3/7/2017	3-G1	TC Venture 1, LLC	(40,866.75)	Cleared
3/14/2017	12-G1	Genesis Group	(19,314.51)	Cleared
3/14/2017	13-G1	Hillsborough County BOCC	(787.00)	Cleared
3/14/2017	19-G1	Genesis Group	(1,174.69)	Cleared
4/11/2017	26-G1	RIPA & Associates, LLC	(224,167.95)	A/P
4/30/2017	33-G1	Genesis Group	(3,453.78)	A/P
<b>Total Village G1:</b>			<b>(289,764.68)</b>	
3/7/2017	4-K	TC Venture 1, LLC	(17,788.45)	Cleared
3/14/2017	14-K	Genesis Group	(4,342.50)	Cleared
3/14/2017	15-K	Hillsborough County BOCC	(787.00)	Cleared
4/30/2017	34-K	Genesis Group	(10,232.50)	A/P
<b>Total Village K:</b>			<b>(33,150.45)</b>	
3/7/2017	5-L	TC Venture 1, LLC	(19,514.99)	Cleared
3/14/2017	16-L	Hillsborough County BOCC	(787.00)	Cleared
4/30/2017	35-L	Genesis Group	(8,096.43)	A/P
<b>Total Village L:</b>			<b>(28,398.42)</b>	
<b>Total Construction Requisitions and COI:</b>			<b>(1,596,488.47)</b>	

**Retainage Payable:** (82,006.65)  
**Total Outflows:** (1,678,495.12)

**Series 2017A Construction Fund Balance at April 30, 2017** \$ 7,273,675.55

**Outstanding Contracts, net of Retainage:**

RIPA & Associates 6,825,403.75

**Contract Subtotal** 6,825,403.75

**Uncommitted Funds Available** \$ 448,271.80

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through April 30, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>11,104,071.23</b>
	<b>Underwriter's Discount</b>		<b>261,580.00</b>
	<b>Total Bond Proceeds:</b>		<b>11,365,651.23</b>
	<b>Interest Earnings</b>		<b>2,004.05</b>
	<b>Total Inflows:</b>	\$	<b>11,367,655.28</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 04/30/17</b>
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>	<b>(448,310.46)</b>	

**Total Construction Requisitions and COI: (448,310.46)**

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

**Series 2017B Construction Fund Balance at April 30, 2017** **\$ 10,919,344.82**



**Triple Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/17.
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.