



Rizzetta & Company

Triple Creek Community Development District

**Financial Statements
(Unaudited)**

January 31, 2018

Prepared by: Rizzetta & Company, Inc.

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Triple Creek Community Development District

Balance Sheet
As of 1/31/2018
(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
Assets							
Cash In Bank	428,772	0	0	0	428,772	0	0
Investments	0	0	2,179,051	10,726,221	12,905,272	0	0
Investments--Reserves	0	140,364	0	0	140,364	0	0
Accounts Receivable	307,092	0	520,091	45,066	872,250	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	14,587	0	0	0	14,587	0	0
Due From Other Funds	16,230	0	293,845	0	310,075	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,992,987
Amount To Be Provided Debt Service	0	0	0	0	0	0	19,137,013
Fixed Assets	0	0	0	0	0	19,235,688	0
Total Assets	<u>766,681</u>	<u>140,364</u>	<u>2,992,987</u>	<u>10,771,287</u>	<u>14,671,318</u>	<u>19,235,688</u>	<u>22,130,000</u>
Liabilities							
Accounts Payable	3,764	0	0	386,127	389,891	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	9	0	0	0	9	0	0
Accrued Expenses Payable	3,089	0	0	0	3,089	0	0
Retainage Payable	0	0	0	405,639	405,639	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	293,845	0	0	0	293,845	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	22,130,000
Total Liabilities	<u>300,707</u>	<u>0</u>	<u>0</u>	<u>791,766</u>	<u>1,092,473</u>	<u>0</u>	<u>22,130,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	23,076	105,288	2,724,521	12,052,743	14,905,629	19,235,688	0
Net Change in Fund Balance	442,898	35,075	268,466	(2,073,222)	(1,326,783)	0	0
Total Fund Equity & Other Credits	<u>465,974</u>	<u>140,364</u>	<u>2,992,987</u>	<u>9,979,521</u>	<u>13,578,846</u>	<u>19,235,688</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>766,681</u>	<u>140,364</u>	<u>2,992,987</u>	<u>10,771,287</u>	<u>14,671,318</u>	<u>19,235,688</u>	<u>22,130,000</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	144,999	144,999	146,195	1,196	(0.82)%
Off Roll	340,011	340,011	340,011	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	405,440	192,584	185,664	(6,920)	54.20%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	234	234	0.00%
Miscellaneous Revenues	0	0	28	28	0.00%
Total Revenues	890,450	677,594	672,132	(5,462)	24.52%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,651	349	69.57%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	18,400	6,133	6,133	0	66.66%
District Engineer	10,000	3,333	5,302	(1,969)	46.97%
Disclosure Report	10,000	10,000	10,000	0	0.00%
Trustees Fees	12,000	3,000	3,000	0	75.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	1,200	1,200	0	66.66%
Accounting Services	14,000	4,667	4,667	0	66.66%
Auditing Services	3,310	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	333	0	333	100.00%
Travel	2,500	833	217	617	91.33%
Public Officials Liability Insurance	2,245	2,245	2,500	(255)	(11.35)%
Legal Advertising	3,500	1,167	1,618	(451)	53.77%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	280	320	(40)	61.90%
Legal Counsel					
District Counsel	50,000	16,667	12,697	3,969	74.60%
Security Operations					
Security Services & Patrols	18,000	6,000	4,716	1,284	73.80%
Electric Utility Services					
Utility Services	12,000	4,000	3,280	720	72.67%
Utility - Recreation Facilities	16,000	5,333	1,961	3,372	87.74%
Street Lights	120,000	40,000	20,397	19,603	83.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,600	533	220	314	86.26%
Water-Sewer Combination Services					
Utility Services	4,000	1,333	2,194	(861)	45.14%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	1,667	1,095	572	78.10%
Aquatic Maintenance	25,000	8,333	5,817	2,517	76.73%
Wetland Monitoring & Maintenance	13,500	4,500	3,333	1,167	75.30%
Other Physical Environment					
General Liability Insurance	5,175	5,175	2,750	2,425	46.85%
Property Insurance	10,000	10,000	4,687	5,313	53.13%
Field Operations	6,600	2,200	2,200	0	66.66%
Entry & Walls Maintenance	2,500	833	0	833	100.00%
Landscape Maintenance	210,000	70,000	44,101	25,899	78.99%
Irrigation Repairs	25,000	8,333	8,487	(154)	66.05%
Pump Station Monitoring	2,580	860	1,310	(450)	49.22%
Landscape Replacement Plants, Shrubs, Trees	30,000	10,000	33,592	(23,592)	(11.97)%
Landscape - Mulch	26,125	8,708	0	8,708	100.00%
Landscape - Annuals	15,000	5,000	4,800	200	68.00%
Fire Ant Treatment	5,000	1,667	0	1,667	100.00%
Holiday Decorations	7,500	7,500	5,155	2,345	31.26%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Parks & Recreation					
Management Contract	105,000	35,000	9,708	25,292	90.75%
Maintenance & Repair	7,500	2,500	3,383	(883)	54.89%
Telephone, Fax, Internet	4,200	1,400	780	620	81.42%
Facility Supplies	2,500	833	0	833	100.00%
Clubhouse - Facility Janitorial Service	7,500	2,500	1,180	1,320	84.26%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	21,000	7,000	3,400	3,600	83.80%
Pest Control	1,800	600	240	360	86.66%
Pool Repairs	1,000	333	0	333	100.00%
Facility A/C & Heating Maintenance & Repair	1,800	600	84	516	95.33%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	2,500	833	0	833	100.00%
Computer Support, Maintenance & Repair	500	167	0	167	100.00%
Furniture Repair/Replacement	500	167	0	167	100.00%
Playground Equipment & Maintenance	500	167	0	167	100.00%
Dog Waste Station Supplies	3,000	1,000	1,000	(0)	66.65%
Clubhouse Miscellaneous Expense	1,000	333	0	333	100.00%
Miscellaneous Contingency	10,000	3,333	1,385	1,948	86.15%
Office Supplies	500	167	0	167	100.00%
Total Expenditures	890,450	321,110	229,234	91,876	74.26%
Excess Of Revenue Over (Under) Expenditures	0	356,484	442,898	86,414	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	356,484	442,898	86,414	0.00%
Fund Balance, Beginning of Period	0	0	23,076	23,076	0.00%
Fund Balance, End of Period	0	356,484	465,974	109,490	0.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	75	75	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,075</u>	<u>75</u>	<u>0.22%</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	35,075	35,075	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,075	35,075	0.00%
Fund Balance, Beginning of Period	0	105,288	105,288	0.00%
Fund Balance, End of Period	<u>0</u>	<u>140,364</u>	<u>140,364</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund S2012

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	788	788	0.00%
Special Assessments				
Tax Roll	246,747	248,371	1,624	0.65%
Total Revenues	<u>246,747</u>	<u>249,158</u>	<u>2,412</u>	<u>0.98%</u>
Expenditures				
Debt Service Payments				
Interest	201,747	98,544	103,203	51.15%
Principal	45,000	45,000	0	0.00%
Total Expenditures	<u>246,747</u>	<u>143,544</u>	<u>103,203</u>	<u>41.83%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>105,615</u>	<u>105,615</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>105,615</u>	<u>105,615</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	283,302	283,302	0.00%
Fund Balance, End of Period	<u>0</u>	<u>388,917</u>	<u>388,917</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund S2017

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	6,822	6,822	0.00%
Special Assessments				
Off Roll	1,478,043	1,280,663	(197,380)	(13.35)%
Total Revenues	<u>1,478,043</u>	<u>1,287,485</u>	<u>(190,558)</u>	<u>(12.89)%</u>
Expenditures				
Debt Service Payments				
Interest	1,188,043	834,634	353,409	29.74%
Principal	290,000	290,000	0	0.00%
Total Expenditures	<u>1,478,043</u>	<u>1,124,634</u>	<u>353,409</u>	<u>23.91%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>162,851</u>	<u>162,851</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>162,851</u>	<u>162,851</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,441,219	2,441,219	0.00%
Fund Balance, End of Period	<u>0</u>	<u>2,604,070</u>	<u>2,604,070</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2012

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess Of Revenue Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	1	1	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2017

From 10/1/2017 Through 1/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	59,829	59,829	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	64,582	64,582	0.00%
Total Revenues	<u>0</u>	<u>124,411</u>	<u>124,411</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	2,197,633	(2,197,633)	0.00%
Total Expenditures	<u>0</u>	<u>2,197,633</u>	<u>(2,197,633)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(2,073,222)</u>	<u>(2,073,222)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(2,073,222)</u>	<u>(2,073,222)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	12,052,742	12,052,742	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>9,979,520</u></u>	<u><u>9,979,520</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District
Investment Summary
January 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2018</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 140,364
Total Reserve Fund Investments		<u>\$ 140,364</u>
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 7
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	124,551
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	221,378
BNY Mellon Series 2017 Revenue A	Federated Govt Oblig Inst 5	227,747
BNY Mellon Series 2017 Principal A	Federated Govt Oblig Inst 5	7
BNY Mellon Series 2017 Interest A	Federated Govt Oblig Inst 5	11
BNY Mellon Series 2017 Reserve A	Federated Govt Oblig Inst 5	640,946
BNY Mellon Series 2017 Revenue B	Federated Govt Oblig Inst 5	285,082
BNY Mellon Series 2017 Prepayment B	Federated Govt Oblig Inst 5	5,335
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	94,785
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	579,202
Total Debt Service Fund Investments		<u>\$ 2,179,051</u>
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	\$ 415
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	7,920,708
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	2,428,423
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	59,653
BNY Mellon Series 2017 Village F2	Federated Govt Oblig Inst 5	66
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	118,105
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	198,604
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	247
Total Capital Projects Fund Investments		<u>\$ 10,726,221</u>

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	5,406.95
10/31/2017	TC Venture 1, LLC	DF1017-1	101,360.00
11/1/2017	TC Venture 1, LLC	DF1117-1	30,408.00
11/7/2017	Lennar Homes, LLC	535-18-02	20,445.00
11/7/2017	Mattamy Tampa, LLC	535-18-03	24,322.50
11/7/2017	TC Venture 1, LLC	535-18-01	71,253.50
12/1/2017	TC Venture 1, LLC	DF1217-1	30,408.00
1/1/2018	TC Venture 1, LLC	DF0118-1	23,488.13
		Total 001 - General Fund	307,092.08

Triple Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund S2012

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>7,411.52</u>
		Total 200 - Debt Service Fund S2012	7,411.52

Triple Creek Community Development District

Summary A/R Ledger

201 - Debt Service Fund S2017

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/7/2017	Lennar Homes, LLC	535-18-02	62,324.73
11/7/2017	Mattamy Tampa, LLC	535-18-03	65,317.00
11/7/2017	TC Venture 1, LLC	535-18-01	<u>385,038.20</u>
		Total 201 - Debt Service Fund S2017	512,679.93

Triple Creek Community Development District

Summary A/R Ledger

301 - Capital Projects Fund S2017

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/31/2017	TC Venture 1, LLC	ARB116	45,066.08
		Total 301 - Capital Projects Fund S2017	45,066.08
Report Balance			872,249.61

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 1/1/2018 Through 1/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
NVirotec Pest Control, Inc.	1/22/2018	142743	Pest Control Acct #9501 01/18	60.00
Bates Electric, Inc.	1/23/2018	117935	Lighting Repairs	830.00
Fleetwash, Inc.	1/23/2018	x-1236068	Pressure Wash - Pool Area, Clubhouse Canopy	718.20
Genesis Group	1/23/2018	58965	Engineering Services 12/17	315.00
Hopping Green & Sams	1/25/2018	98171	General Legal Services 12/17	1,092.88
Ballenger & Company, Inc.	1/27/2018	18023	SWFWMD Report & Pump Maint 01/18	215.00
BOCC	1/31/2018	8992542002 01/18	11920 Streambed Dr 01/18	532.87
			Total 001 - General Fund	3,763.95

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2017

301 - Capital Projects Fund S2017

From 1/1/2018 Through 1/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
TC Venture 1, LLC	12/27/2017	CR215-B TC Venture 1, LLC	CR208-215 Series 2017	31,922.55
Dennis J Benham	1/5/2018	Supp 6 Dennis J Benham	Supp 6-7 Series 2017-2	3,984.00
Genesis Group	1/5/2018	Supp 7 Genesis Group	Supp 6-7 Series 2017-2	41,082.08
Triple Creek CDD	1/30/2018	CR226-B Triple Creek CDD	CR226 Series 2017	16,230.00
The Kearney Companies, LLC	2/2/2018	CR239-B Kearney	CR227-243 Series 2017	69,377.11
The Kearney Companies, LLC	2/2/2018	CR240-K Kearney	CR227-243 Series 2017	28,612.25
Genesis Group	2/2/2018	CR230-B Genesis	CR227-243 Series 2017	9,093.92
Genesis Group	2/2/2018	CR231-B Genesis	CR227-243 Series 2017	187.81
Genesis Group	2/2/2018	CR232-F1 Genesis	CR227-243 Series 2017	187.81
Genesis Group	2/2/2018	CR233-G1 Genesis	CR227-243 Series 2017	187.81
Genesis Group	2/2/2018	CR234-G1 Genesis	CR227-243 Series 2017	4,501.79
Genesis Group	2/2/2018	CR235-B Genesis	CR227-243 Series 2017	37,712.68
Genesis Group	2/2/2018	CR236-F1 Genesis	CR227-243 Series 2017	4,448.26
Genesis Group	2/2/2018	CR237-K Genesis	CR227-243 Series 2017	6,576.07
Hayes Pipe Supply, Inc.	2/2/2018	CR238-B Hayes Pipe	CR227-243 Series 2017	1,367.00
Newberg Irrigation, Inc.	2/2/2018	CR241-K Newberg	CR227-243 Series 2017	103,833.55
RIPA & Associates	2/2/2018	CR242-B RIPA	CR227-243 Series 2017	8,109.90
RIPA & Associates	2/2/2018	CR243-F1 RIPA	CR227-243 Series 2017	1,980.00
ECS Florida, LLC	2/2/2018	CR228-B ECS Florida	CR227-243 Series 2017	7,713.00
Ferguson Waterworks	2/2/2018	CR229-B Ferguson	CR227-243 Series 2017	8,150.72
Atlantic TNG, LLC	2/2/2018	CR227-B Atlantic	CR227-243 Series 2017	869.00
			Total 301 - Capital Projects Fund S2017	386,127.31
Report Total				389,891.26

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through January 31, 2018

Inflows:	Debt Proceeds	\$	2,719,168.79	
	Underwriter Discount		63,600.00	
			63,600.00	
	Total Bond Proceeds:		2,782,768.79	
	Deposit Refund From Vision Landscape		31,426.60	
	Interest Earnings		466.99	
	Transfer from Reserve		2.86	
	Total Inflows:	\$	2,814,665.24	

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 01/31/18
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:	(182,341.82)	
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
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Construction Account Activity Through January 31, 2018

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
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Construction Account Activity Through January 31, 2018

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
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Construction Account Activity Through January 31, 2018

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
Total Construction Requisitions:			(2,630,822.18)	

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 January 31, 2018

\$ 1.24

**TRIPLE CREEK
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Construction Account Activity Through January 31, 2018

Inflows:	Debt Proceeds	\$	8,745,119.87
	Underwriter's Discount		201,925.00
		Total Bond Proceeds:	8,947,044.87
	Interest Earnings		40,562.01
		Total Inflows:	\$ 8,987,606.88

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/18
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	Gray Robinson, 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
		Total COI Expenses:	(346,895.26)	
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)	Cleared
4/11/2017	21	Scarola Associates	(859.24)	Cleared
4/11/2017	22	TC Venture 1, LLC	(40,866.75)	Cleared
4/11/2017	23	RIPA & Associates, LLC	(19,413.00)	Cleared
4/11/2017	24	RIPA & Associates, LLC	(411,021.90)	Cleared
4/30/2017	27	Genesis Group	(7,759.28)	Cleared
4/30/2017	28	Hopping Green & Sams	(3,973.00)	Cleared
5/19/2017	36	Basham & Lucas Design Group, Inc.	(3,210.00)	Cleared
5/19/2017	37	Genesis Group	(7,638.07)	Cleared
5/19/2017	38	Rinker Materials	(38,646.07)	Cleared
5/26/2017	46	Stahl & Associates Insurance	VOID	VOID
6/2/2017	51	Hopping Green & Sams	(4,856.00)	Cleared
6/2/2017	52	RIPA & Associates, LLC	(276,584.59)	Cleared
6/27/2017	55	Triple Creek CDD	(49,511.00)	Cleared
		Total Construction A Including COI:	(1,317,005.87)	
4/11/2017	24-E	RIPA & Associates, LLC	(14,409.00)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2017A**

Construction Account Activity Through January 31, 2018

11/30/2017	197-E	RIPA & Associates, LLC	(800.49)	Cleared
		Total Village E:	(15,209.49)	
8/15/2017	107-F1	Genesis Group	(373.28)	Cleared
8/15/2017	110-F1	Genesis Group	(385.00)	Cleared
8/15/2017	116-F1	RIPA & Associates, LLC	(369,513.32)	Cleared
8/31/2017	118-F1	Atlantic TNG, LLC	(10,492.75)	Cleared
8/31/2017	122-F1	TC Venture 1, LLC	(12,682.50)	Cleared
9/26/2017	124-F1	Ferguson Waterworks	(38,533.68)	Cleared
9/26/2017	127-F1	Genesis Group	(928.33)	Cleared
9/26/2017	132-F1	Genesis Group	(292.50)	Cleared
9/30/2017	145-F1	RIPA & Associates, LLC	(109,611.58)	Cleared
9/30/2017	149-F1	RIPA & Associates, LLC	(67,093.29)	Cleared
10/31/2017	158-F1	Cement Treated Base, LLC	(21,649.60)	Cleared
9/30/2017	161-F1	Genesis Group	(625.08)	Cleared
9/30/2017	167-F1	Genesis Group	(2,067.50)	Cleared
10/31/2017	173-F1	RIPA & Associates, LLC	(164,041.74)	Cleared
11/30/2017	186-F1	Genesis Group	(1,559.56)	Cleared
11/30/2017	198-F1	RIPA & Associates, LLC	(61,953.52)	Cleared
11/30/2017	202-F1	RIPA & Associates, LLC	(137,416.27)	Cleared
12/31/2017	217-F1	Genesis Group	(148.87)	Cleared
12/31/2017	221-F1	Genesis Group	(2,755.00)	Cleared
1/31/2018	232-F1	Genesis Group	(187.81)	A/P
1/31/2018	236-F1	Genesis Group	(4,448.26)	A/P
1/31/2018	243-F1	RIPA & Associates, LLC	(1,980.00)	A/P
		Total Village F1:	(1,008,739.44)	
3/7/2017	2-F2	TC Venture 1, LLC	(40,866.75)	Cleared
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)	Cleared
4/30/2017	32-F2	Genesis Group	(3,453.78)	Cleared
5/19/2017	39-F2	Rinker Materials	(9,466.92)	Cleared
5/19/2017	40-F2	Atlantic TNG, LLC	(15,469.80)	Cleared
5/19/2017	41-F2	Ferguson Waterworks	(63,805.15)	Cleared
5/19/2017	42-F2	Genesis Group	(3,861.23)	Cleared
5/26/2017	47-F2	Atlantic TNG, LLC	(16,050.25)	Cleared
5/26/2017	48-F2	Rinker Materials	(26,946.56)	Cleared
6/2/2017	53-F2	RIPA & Associates, LLC	(148,060.82)	Cleared
6/27/2017	57-F2	Atlantic TNG, LLC	(52.25)	Cleared
6/27/2017	62-F2	Cement Treated Base, LLC	(8,723.20)	Cleared
6/27/2017	64-F2	Ferguson Waterworks	(62,737.41)	Cleared
6/27/2017	67-F2	Genesis Group	(3,724.40)	Cleared
7/25/2017	75-F2	Cement Treated Base, LLC	(24,780.80)	Cleared
7/25/2017	77-F2	Cement Treated Base, LLC	(7,280.00)	Cleared
7/25/2017	81-F2	Rinker Materials	(5,823.20)	Cleared

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7/25/2017	85-F2	RIPA & Associates, LLC	(143,126.99)	Cleared
7/25/2017	88-F2	RIPA & Associates, LLC	(165,054.36)	Cleared
7/27/2017	94-F2	Genesis Group	(1,622.50)	Cleared
7/27/2017	99-F2	Genesis Group	(8,276.15)	Cleared
7/27/2017	102-F2	Rinker Materials	(12,833.60)	Cleared
8/15/2017	108-F2	Genesis Group	(373.28)	Cleared
8/15/2017	111-F2	Genesis Group	(1,324.90)	Cleared
9/26/2017	128-F2	Genesis Group	(928.33)	Cleared
9/26/2017	130-F2	Genesis Group	(1,292.50)	Cleared
9/30/2017	146-F2	RIPA & Associates, LLC	(212,909.54)	Cleared
9/30/2017	150-F2	RIPA & Associates, LLC	(19,207.76)	Cleared
9/30/2017	162-F2	Genesis Group	(625.08)	Cleared
9/30/2017	165-F2	Genesis Group	(1,564.72)	Cleared
11/30/2017	187-F2	Genesis Group	(7,570.00)	Cleared
11/30/2017	199-F2	RIPA & Associates, LLC	(44,668.19)	Cleared
11/30/2017	203-F2	RIPA & Associates, LLC	(18,886.85)	Cleared
12/31/2017	218-F2	Genesis Group	(148.87)	Cleared
Total Village F2:			(1,170,053.35)	
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)	Cleared
4/30/2017	33-G1	Genesis Group	(3,453.78)	Cleared
5/19/2017	43-G1	Genesis Group	(2,863.72)	Cleared
5/26/2017	49-G1	Atlantic TNG, LLC	(30,566.25)	Cleared
5/26/2017	50-G1	Ferguson Waterworks	(62,607.00)	Cleared
6/2/2017	54-G1	RIPA & Associates, LLC	(11,603.01)	Cleared
6/27/2017	58-G1	Atlantic TNG, LLC	(18,784.35)	Cleared
6/27/2017	68-G1	Genesis Group	(3,724.40)	Cleared
6/27/2017	71-G1	Rinker Materials	(46,997.65)	Cleared
7/25/2017	78-G1	Cement Treated Base, LLC	(57,136.00)	Cleared
7/25/2017	80-G1	Ferguson Waterworks	(2,926.00)	Cleared
7/25/2017	82-G1	Rinker Materials	(6,316.24)	Cleared
7/25/2017	86-G1	RIPA & Associates, LLC	(103,391.34)	Cleared
7/25/2017	89-G1	RIPA & Associates, LLC	(196,476.85)	Cleared
7/27/2017	95-G1	Genesis Group	(475.00)	Cleared
7/27/2017	100-G1	Genesis Group	(8,276.15)	Cleared
7/27/2017	103-G1	Rinker Materials	(5,851.68)	Cleared
8/15/2017	109-G1	Genesis Group	(373.28)	Cleared
8/15/2017	112-G1	Genesis Group	(1,849.56)	Cleared
8/15/2017	117-G1	RIPA & Associates, LLC	(206,224.14)	Cleared
9/26/2017	129-G1	Genesis Group	(928.34)	Cleared
9/26/2017	131-G1	Genesis Group	(1,334.82)	Cleared
9/30/2017	147-G1	RIPA & Associates, LLC	(209,365.47)	Cleared

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9/30/2017	151-G1	RIPA & Associates, LLC	(34,701.34)	Cleared
9/30/2017	163-G1	Genesis Group	(625.08)	Cleared
9/30/2017	166-G1	Genesis Group	(917.50)	Cleared
10/31/2017	174-G1	RIPA & Associates, LLC	(19,116.40)	Cleared
11/30/2017	188-G1	Genesis Group	(5,883.38)	Cleared
11/30/2017	200-G1	RIPA & Associates, LLC	(57,865.89)	Cleared
11/30/2017	205-G1	RIPA & Associates, LLC	(67,875.95)	Cleared
11/30/2017	206-G1	Newberg Irrigation, Inc.	(11,646.40)	Cleared
11/30/2017	207-G1	Randy Suggs, Inc.	(15,609.72)	Cleared
12/31/2017	219-G1	Genesis Group	(148.88)	Cleared
12/31/2017	220-G1	Genesis Group	(7,210.41)	Cleared
1/31/2018	233-G1	Genesis Group	(187.81)	A/P
1/31/2018	234-G1	Genesis Group	(4,501.79)	A/P
Total Village G1:			(1,494,126.48)	
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)	Cleared
5/19/2017	44-K	Genesis Group	(6,866.08)	Cleared
6/27/2017	69-K	Genesis Group	(3,767.38)	Cleared
7/27/2017	92-K	Dennis J Benham, P.S.M.	(2,560.00)	Cleared
7/27/2017	96-K	Genesis Group	(2,853.43)	Cleared
8/15/2017	113-K	Genesis Group	(3,642.46)	Cleared
9/30/2017	136-K	Atlantic TNG, LLC	(7,547.00)	Cleared
9/30/2017	138-K	Florida Soil Cement Co., LLC	(2,170.40)	Cleared
9/30/2017	139-K	Hayes Pipe Supply, Inc.	(37,806.12)	Cleared
9/30/2017	142-K	The Kearney Companies, LLC	(25,917.54)	Cleared
9/30/2017	153-K	The Kearney Companies, LLC	(251,814.24)	Cleared
9/30/2017	156-K	Atlantic TNG, LLC	(8,255.00)	Cleared
9/30/2017	159-K	Florida Soil Cement Co., LLC	(17,391.00)	Cleared
9/30/2017	168-K	Genesis Group	(5,355.00)	Cleared
9/30/2017	170-K	Hayes Pipe Supply, Inc.	(4,137.60)	Cleared
10/31/2017	178-K	Florida Soil Cement Co., LLC	(10,010.00)	Cleared
10/31/2017	181-K	Hayes Pipe Supply, Inc.	(753.00)	Cleared
10/31/2017	183-K	The Kearney Companies, LLC	(126,996.71)	Cleared
11/30/2017	189-K	Genesis Group	(3,898.82)	Cleared
11/30/2017	194-K	The Kearney Companies, LLC	(22,484.91)	Cleared
12/27/2017	209-K	Ferguson Waterworks	(1,956.74)	Cleared
12/27/2017	213-K	The Kearney Companies, LLC	(119,575.51)	Cleared
12/31/2017	222-K	Genesis Group	(3,919.56)	Cleared
12/31/2017	224-K	Newberg Irrigation, Inc.	(16,845.05)	Cleared
1/31/2018	237-K	Genesis Group	(6,576.07)	A/P
1/31/2018	240-K	The Kearney Companies, LLC	(28,612.25)	A/P
1/31/2018	241-K	Newberg Irrigation, Inc.	(103,833.55)	A/P
Total Village K:			(858,695.87)	

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2017A**

Construction Account Activity Through January 31, 2018

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)	Cleared
5/19/2017	45-L	Genesis Group	(4,223.75)	Cleared
6/27/2017	70-L	Genesis Group	(2,751.25)	Cleared
7/27/2017	97-L	Genesis Group	(4,969.48)	Cleared
8/15/2017	114-L	Genesis Group	(2,367.25)	Cleared
9/26/2017	126-L	Genesis Group	(1,178.75)	Cleared
9/30/2017	137-L	Atlantic TNG, LLC	(7,194.00)	Cleared
9/30/2017	140-L	Hayes Pipe Supply, Inc.	(21,322.10)	Cleared
9/30/2017	143-L	The Kearney Companies, LLC	(110,142.14)	Cleared
9/30/2017	154-L	The Kearney Companies, LLC	(67,199.24)	Cleared
9/30/2017	160-L	Florida Soil Cement Co., LLC	(3,870.00)	Cleared
9/30/2017	169-L	Genesis Group	(4,732.50)	Cleared
9/30/2017	171-L	Hayes Pipe Supply, Inc.	(547.00)	Cleared
10/31/2017	176-L	Atlantic TNG, LLC	(334.00)	Cleared
10/31/2017	179-L	Florida Soil Cement Co., LLC	(19,097.96)	Cleared
10/31/2017	184-L	The Kearney Companies, LLC	(68,652.43)	Cleared
11/30/2017	190-L	Genesis Group	(2,092.50)	Cleared
11/30/2017	195-L	The Kearney Companies, LLC	(13,666.32)	Cleared
12/27/2017	214-L	The Kearney Companies, LLC	(101,852.68)	Cleared
		Total Village L:	(464,591.77)	
		Total Construction Requisitions:	(6,328,422.27)	

Retainage Payable:	(405,638.69)
Trustee Fees:	(4,000.00)
Total Outflows:	(6,738,060.96)

Series 2017A Construction Fund Balance at January 31, 2018

\$ 2,249,545.92

Outstanding Contracts, net of Retainage:

Basham & Lucas Design Group, Inc.	50,700.00
Kearney Companies, LLC	314,468.25
Newberg Irrigation, Inc.	200,714.00
Randy Suggs, Inc.	634,934.72

Contract Subtotal 1,200,816.97

Uncommitted Funds Available \$ 1,048,728.95

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through January 31, 2018

Inflows:	Debt Proceeds	\$	11,104,071.23
	Underwriter's Discount		261,580.00
	Total Bond Proceeds:		11,365,651.23
	Interest Earnings		61,198.25
	Total Inflows:	\$	11,426,849.48

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/18
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	Gray Robinson, 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
		Total COI Expenses:	(448,310.46)	
3/14/2017	9	Hopping Green & Sams	(1,938.00)	Cleared
4/30/2017	29	Atlantic TNG, LLC	(50,778.45)	Cleared
4/30/2017	30	Ferguson Waterworks	(102,609.45)	Cleared
4/30/2017	31	Genesis Group	(6,022.14)	Cleared
6/27/2017	56-B	Atlantic TNG, LLC	(2,504.20)	Cleared
6/27/2017	59-B	Basham & Lucas Design Group, Inc.	(28,890.00)	Cleared
6/27/2017	60-B	Cement Treated Base, LLC	(32,688.00)	Cleared
6/27/2017	61-B	Cement Treated Base, LLC	(15,008.00)	Cleared
6/27/2017	63-B	Ferguson Waterworks	(9,642.76)	Cleared
6/27/2017	65-B	Genesis Group	(9,172.07)	Cleared
6/27/2017	66-B	Genesis Group	(3,724.40)	Cleared
6/27/2017	72-B	Tampa Bay Times	(1,602.40)	Cleared
6/27/2017	73-B	Triple Creek CDD	(3,960.90)	Cleared
7/25/2017	74-B	Atlantic TNG, LLC	(28,439.20)	Cleared
7/25/2017	76-B	Cement Treated Base, LLC	(3,476.80)	Cleared
7/25/2017	79-B	Ferguson Waterworks	(1,968.00)	Cleared
7/25/2017	83-B	Rinker Materials	(39,569.07)	Cleared
7/25/2017	84-B	RIPA & Associates, LLC	(694,986.04)	Cleared
7/25/2017	87-B	RIPA & Associates, LLC	(541,258.96)	Cleared
7/27/2017	90-B	Atlantic TNG, LLC	(7,543.95)	Cleared
7/27/2017	91-B	Basham & Lucas Design Group, Inc.	(13,860.00)	Cleared
7/27/2017	93-B	Genesis Group	(5,169.56)	Cleared
7/27/2017	98-B	Genesis Group	(8,276.15)	Cleared
7/27/2017	101-B	Hopping Green & Sams	(13,635.82)	Cleared
7/27/2017	104-B	Scarola Associates	(4,108.36)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through January 31, 2018

8/15/2017	105-B	Basham & Lucas Design Group, Inc.	(64,230.00)	Cleared
8/15/2017	106-B	Genesis Group	(3,641.59)	Cleared
8/15/2017	115-B	RIPA & Associates, LLC	(217,338.15)	Cleared
8/31/2017	119-B	Ferguson Waterworks	(555.80)	Cleared
8/31/2017	120-B	Hopping Green & Sams	(855.50)	Cleared
8/31/2017	121-B	TC Venture 1, LLC	(13,367.18)	Cleared
9/26/2017	123-B	Basham & Lucas Design Group, Inc.	(44,110.00)	Cleared
9/26/2017	125-B	Genesis Group	(8,038.76)	Cleared
9/26/2017	133-B	Hopping Green & Sams	(1,126.00)	Cleared
9/26/2017	134-B	Mortensen Engineering, Inc.	(1,712.50)	Cleared
9/26/2017	135-B	Triple Creek CDD	(175.00)	Cleared
10/5/2017	141-B	The Kearney Companies, LLC	(41,008.26)	Cleared
10/6/2017	144-B	RIPA & Associates, LLC	(143,371.28)	Cleared
10/6/2017	148-B	RIPA & Associates, LLC	(24,144.74)	Cleared
9/30/2017	152-B	The Kearney Companies, LLC	(32,253.54)	Cleared
9/30/2017	155-B	Atlantic TNG, LLC	(13,305.00)	Cleared
10/31/2017	157-B	Basham & Lucas Design Group, Inc.	(8,044.08)	Cleared
9/30/2017	164-B	Genesis Group	(11,626.84)	Cleared
10/31/2017	172-B	Hopping Green & Sams	(1,572.50)	Cleared
10/31/2017	175-B	Atlantic TNG, LLC	(12,201.00)	Cleared
10/31/2017	177-B	Florida Soil Cement Co., LLC	(41,360.00)	Cleared
10/31/2017	180-B	Hayes Pipe Supply, Inc.	(58,534.72)	Cleared
10/31/2017	182-B	The Kearney Companies, LLC	(215,196.98)	Cleared
11/30/2017	185-B	Genesis Group	(9,444.34)	Cleared
11/30/2017	191-B	Hopping Green & Sams	(2,661.50)	Cleared
11/30/2017	192-B	Mortensen Engineering, Inc.	(4,155.00)	Cleared
11/30/2017	193-B	The Kearney Companies, LLC	(16,025.48)	Cleared
11/30/2017	196-B	RIPA & Associates, LLC	(106,845.24)	Cleared
11/30/2017	201-B	RIPA & Associates, LLC	(14,910.18)	Cleared
11/30/2017	204-B	RIPA & Associates, LLC	(11,693.61)	Cleared
12/27/2017	208-B	Atlantic TNG, LLC	(2,422.00)	Cleared
12/27/2017	210-B	Florida Soil Cement Co., LLC	(28,401.78)	Cleared
12/27/2017	211-B	Hayes Pipe Supply, Inc.	(12,965.50)	Cleared
12/27/2017	212-B	The Kearney Companies, LLC	(234,825.50)	Cleared
12/27/2017	215-B	TC Venture 1, LLC	(31,922.55)	A/P
12/31/2017	216-B	Genesis Group	(8,400.30)	Cleared
12/31/2017	223-B	Hopping Green & Sams	(2,433.50)	Cleared
12/31/2017	225-B	Scarola Associates	(8,545.28)	Cleared
1/30/2018	226-B	Triple Creek CDD	(16,230.00)	A/P
1/31/2018	227-B	Atlantic TNG, LLC	(869.00)	A/P
1/31/2018	228-B	ECS Florida, LLC	(7,713.00)	A/P
1/31/2018	229-B	Ferguson Waterworks	(8,150.72)	A/P
1/31/2018	230-B	Genesis Group	(9,093.92)	A/P
1/31/2018	231-B	Genesis Group	(187.81)	A/P
1/31/2018	235-B	Genesis Group	(37,712.68)	A/P
1/31/2018	238-B	Hayes Pipe Supply, Inc.	(1,367.00)	A/P
1/31/2018	239-B	The Kearney Companies, LLC	(69,377.11)	A/P
1/31/2018	242-B	RIPA & Associates, LLC	(8,109.90)	A/P

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through January 31, 2018

Total Construction Requisitions and COI:	(3,691,375.46)
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Trustee Fees:	<u>(5,500.00)</u>
Total Outflows:	<u>(3,696,875.46)</u>

Series 2017B Construction Fund Balance at January 31, 2018	<u>\$ 7,729,974.02</u>
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**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2017-2 CONSTRUCTION SUPPLEMENTAL ACCOUNT

Construction Supplemental Account Activity Through January 31, 2018

Inflows:	Developer Contributions	\$	52,021.50
	Due from Developer		45,066.08
	Total Inflows:	\$	97,087.58

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/18
08/25/17	Supp 1	Dennis J Benham, P.S.M.	\$ (15,140.00)	Cleared
08/25/17	Supp 2	ECS Florida, LLC	(5,035.00)	Cleared
08/25/17	Supp 3	Genesis Group	(11,542.50)	Cleared
09/30/17	Supp 4	ECS Florida, LLC	(788.00)	Cleared
11/30/17	Supp 5	Dennis J Benham, P.S.M.	(19,516.00)	Cleared
12/1/3117	Supp 6	Dennis J Benham, P.S.M.	(3,984.00)	A/P
12/31/2017	Supp 7	Genesis Group	(41,082.08)	A/P
Total Construction Requisitions:			(97,087.58)	

Total Outflows: (97,087.58)

2017-2 Construction Supplemental Fund Balance at January 31, 2018 **\$ -**

Triple Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 01/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 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 FY17-18 totaling \$2,047.77 was received in February 2018.
6. Debt Service Fund 200 – Payment for Invoice FY17-18 totaling \$2,806.97 was received in February 2018.