



Rizzetta & Company

# **Triple Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**March 31, 2018**

**Prepared by: Rizzetta & Company, Inc.**

**[triplecreekcdd.com](http://triplecreekcdd.com)  
[rizzetta.com](http://rizzetta.com)**

**Triple Creek Community Development District**

Balance Sheet

As of 3/31/2018

(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
<b>Assets</b>							
Cash In Bank	131,137	0	0	0	131,137	0	0
Investments	0	0	5,617,929	9,686,521	15,304,450	0	0
Investments--Reserves	0	140,408	0	0	140,408	0	0
Accounts Receivable	280,471	0	273,204	0	553,675	0	0
Prepaid Expenses	2,667	0	0	0	2,667	0	0
Deposits	14,899	0	0	0	14,899	0	0
Due From Other Funds	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	5,889,967
Amount To Be Provided Debt Service	0	0	0	0	0	0	16,240,033
Fixed Assets	0	0	0	0	0	19,675,414	0
<b>Total Assets</b>	<b>429,174</b>	<b>140,408</b>	<b>5,891,133</b>	<b>9,686,521</b>	<b>16,147,236</b>	<b>19,675,414</b>	<b>22,130,000</b>
<b>Liabilities</b>							
Accounts Payable	13,391	0	0	42,202	55,592	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	5,205	0	0	0	5,205	0	0
Retainage Payable	0	0	0	134,749	134,749	0	0
Other Current Liabilities	0	0	1,166	0	1,166	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	22,130,000
<b>Total Liabilities</b>	<b>18,596</b>	<b>0</b>	<b>1,166</b>	<b>176,951</b>	<b>196,712</b>	<b>0</b>	<b>22,130,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	23,076	105,288	2,724,521	12,052,743	14,905,629	19,675,414	0
Net Change in Fund Balance	387,502	35,120	3,165,445	(2,543,172)	1,044,895	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>410,578</b>	<b>140,408</b>	<b>5,889,967</b>	<b>9,509,571</b>	<b>15,950,524</b>	<b>19,675,414</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>429,174</b>	<b>140,408</b>	<b>5,891,133</b>	<b>9,686,521</b>	<b>16,147,236</b>	<b>19,675,414</b>	<b>22,130,000</b>

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
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	253,400	232,640	(20,760)	42.62%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	234	234	0.00%
Miscellaneous Revenues	0	0	28	28	0.00%
<b>Total Revenues</b>	<b>890,450</b>	<b>738,410</b>	<b>719,108</b>	<b>(19,302)</b>	<b>19.24%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	6,000	5,600	400	53.33%
Financial & Administrative					
Administrative Services	4,500	2,250	2,250	0	50.00%
District Management	18,400	9,200	9,200	0	50.00%
District Engineer	10,000	5,000	10,652	(5,652)	(6.51)%
Disclosure Report	10,000	10,000	10,000	0	0.00%
Trustees Fees	12,000	3,000	8,333	(5,333)	30.55%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	1,800	1,800	0	50.00%
Accounting Services	14,000	7,000	7,000	0	49.99%
Auditing Services	3,310	3,310	3,310	0	0.00%
Arbitrage Rebate Calculation	1,000	500	0	500	100.00%
Travel	2,500	1,250	528	722	78.87%
Public Officials Liability Insurance	2,245	2,245	2,500	(255)	(11.35)%
Legal Advertising	3,500	1,750	1,922	(172)	45.08%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	420	480	(60)	42.85%
Legal Counsel					
District Counsel	50,000	25,000	20,270	4,730	59.46%
Security Operations					
Security Services & Patrols	18,000	9,000	4,716	4,284	73.80%
Electric Utility Services					
Utility Services	12,000	6,000	4,401	1,599	63.32%
Utility - Recreation Facilities	16,000	8,000	3,185	4,815	80.09%
Street Lights	120,000	60,000	30,767	29,233	74.36%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(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	800	220	580	86.26%
Water-Sewer Combination Services					
Utility Services	4,000	2,000	3,828	(1,828)	4.30%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	2,500	1,825	675	63.50%
Aquatic Maintenance	25,000	12,500	9,500	3,000	61.99%
Wetland Monitoring & Maintenance	13,500	6,750	5,000	1,750	62.96%
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	3,300	3,300	0	50.00%
Entry & Walls Maintenance	2,500	1,250	0	1,250	100.00%
Landscape Maintenance	210,000	105,000	64,026	40,974	69.51%
Irrigation Repairs	25,000	12,500	12,983	(483)	48.06%
Pump Station Monitoring	2,580	1,290	1,700	(410)	34.10%
Landscape Replacement Plants, Shrubs, Trees	30,000	15,000	44,748	(29,748)	(49.15)%
Landscape - Mulch	26,125	13,062	0	13,062	100.00%
Landscape - Annuals	15,000	7,500	9,600	(2,100)	36.00%
Fire Ant Treatment	5,000	2,500	0	2,500	100.00%
Holiday Decorations	7,500	7,500	5,155	2,345	31.26%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,500	0	2,500	100.00%
Parks & Recreation					
Management Contract	105,000	52,500	10,954	41,546	89.56%
Maintenance & Repair	7,500	3,750	4,300	(550)	42.66%
Telephone, Fax, Internet	4,200	2,100	1,277	823	69.59%
Facility Supplies	2,500	1,250	0	1,250	100.00%
Clubhouse - Facility Janitorial Service	7,500	3,750	1,770	1,980	76.40%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	21,000	10,500	5,100	5,400	75.71%
Pest Control	1,800	900	360	540	80.00%
Pool Repairs	1,000	500	0	500	100.00%
Facility A/C & Heating Maintenance & Repair	1,800	900	84	816	95.33%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	2,500	1,250	0	1,250	100.00%
Computer Support, Maintenance & Repair	500	250	0	250	100.00%
Furniture Repair/Replacement	500	250	0	250	100.00%
Playground Equipment & Maintenance	500	250	0	250	100.00%
Dog Waste Station Supplies	3,000	1,500	1,078	422	64.07%
Clubhouse Miscellaneous Expense	1,000	500	161	339	83.92%
Miscellaneous Contingency	10,000	5,000	5,112	(112)	48.88%
Office Supplies	500	250	0	250	100.00%
<b>Total Expenditures</b>	<u>890,450</u>	<u>463,427</u>	<u>331,606</u>	<u>131,821</u>	<u>62.76%</u>
Excess Of Revenue Over (Under) Expenditures	0	274,983	387,502	112,519	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	274,983	387,502	112,519	0.00%
Fund Balance, Beginning of Period	0	0	23,076	23,076	0.00%
Fund Balance, End of Period	<u>0</u>	<u>274,983</u>	<u>410,578</u>	<u>135,596</u>	<u>0.00%</u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	120	120	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,120</u>	<u>120</u>	<u>0.34%</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	35,120	35,120	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,120	35,120	0.00%
Fund Balance, Beginning of Period	0	105,288	105,288	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>140,408</u></u>	<u><u>140,408</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2012

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,648	1,648	0.00%
Special Assessments				
Tax Roll	246,747	248,371	1,624	0.65%
<b>Total Revenues</b>	<u>246,747</u>	<u>250,019</u>	<u>3,272</u>	<u>1.33%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	201,747	98,544	103,203	51.15%
Principal	45,000	45,000	0	0.00%
<b>Total Expenditures</b>	<u>246,747</u>	<u>143,544</u>	<u>103,203</u>	<u>41.83%</u>
Excess Of Revenue Over (Under) Expenditures	0	106,475	106,475	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	106,475	106,475	0.00%
Fund Balance, Beginning of Period	0	283,302	283,302	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>389,777</u></u>	<u><u>389,777</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2017

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	9,713	9,713	0.00%
Special Assessments				
Prepayments	0	2,933,910	2,933,910	0.00%
Off Roll	1,478,043	1,239,982	(238,061)	(16.10)%
<b>Total Revenues</b>	<u>1,478,043</u>	<u>4,183,604</u>	<u>2,705,561</u>	<u>183.05%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,188,043	834,634	353,409	29.74%
Principal	290,000	290,000	0	0.00%
<b>Total Expenditures</b>	<u>1,478,043</u>	<u>1,124,634</u>	<u>353,409</u>	<u>23.91%</u>
Excess Of Revenue Over (Under) Expenditures	0	3,058,970	3,058,970	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	3,058,970	3,058,970	0.00%
Fund Balance, Beginning of Period	0	2,441,219	2,441,219	0.00%
Fund Balance, End of Period	<u>0</u>	<u>5,500,189</u>	<u>5,500,189</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 3/31/2018

(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 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	74,671	74,671	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	19,516	19,516	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>94,187</u>	<u>94,187</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	2,637,359	(2,637,359)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>2,637,359</u>	<u>(2,637,359)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(2,543,172)	(2,543,172)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(2,543,172)	(2,543,172)	0.00%
Fund Balance, Beginning of Period	0	12,052,742	12,052,742	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>9,509,570</u></u>	<u><u>9,509,570</u></u>	<u><u>0.00%</u></u>

**Triple Creek Community Development District**  
**Investment Summary**  
**March 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2018</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 140,408
<b>Total Reserve Fund Investments</b>		<b><u>\$ 140,408</u></b>
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 7
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	124,784
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	261,870
BNY Mellon Series 2017 Revenue A	Federated Govt Oblig Inst 5	610,100
BNY Mellon Series 2017 Principal A	Federated Govt Oblig Inst 5	7
BNY Mellon Series 2017 Interest A	Federated Govt Oblig Inst 5	10
BNY Mellon Series 2017 Reserve A	Federated Govt Oblig Inst 5	642,176
BNY Mellon Series 2017 Revenue B	Federated Govt Oblig Inst 5	364,925
BNY Mellon Series 2017 Prepayment B	Federated Govt Oblig Inst 5	2,939,251
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	94,899
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	579,900
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 5,617,929</u></b>
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	\$ 416
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	7,195,530
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	2,432,296
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	50
BNY Mellon Series 2017 Village F2	Federated Govt Oblig Inst 5	67
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	29,496
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	28,405
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	261
<b>Total Capital Projects Fund Investments</b>		<b><u>\$ 9,686,521</u></b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 3/1/2018 Through 3/31/2018

<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	2,274.32
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	Mattamy Tampa, LLC	535-18-03	24,322.50
12/1/2017	TC Venture 1, LLC	DF1217-1	30,408.00
2/28/2018	Lennar Homes, LLC	535-18-02	8,695.00
2/28/2018	TC Venture 1, LLC	535-18-01	83,003.50
		Total 001 - General Fund	280,471.32

**Triple Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund S2012

From 3/1/2018 Through 3/31/2018

<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>3,117.48</u>
		Total 200 - Debt Service Fund S2012	3,117.48

**Triple Creek Community Development District**

Summary A/R Ledger

201 - Debt Service Fund S2017

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/7/2017	Mattamy Tampa, LLC	535-18-03	65,317.00
2/28/2018	TC Venture 1, LLC	535-18-01	<u>204,769.29</u>
		Total 201 - Debt Service Fund S2017	<u>270,086.29</u>
Report Balance			<u><u>553,675.09</u></u>

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Head's Flag, Inc.	2/20/2018	16580	5x8 U.S. Flag	160.78
Rizzetta Amenity Services, Inc.	2/28/2018	INV00000000004711	Out of Pocket Expenses 02/18	137.97
Rizzetta Amenity Services, Inc.	2/28/2018	RET0000000012	Credit-Overcharge of Payroll - Invoice (s) 4128/4152	(2,825.74)
Rizzetta Amenity Services, Inc.	3/9/2018	INV00000000004737	Amenity Services 03/18	1,913.60
Tampa Electric	3/21/2018	221003452580 02/18	13323 Wildflower Meadow Dr 02/18	373.80
NVirotect Pest Control, Inc.	3/22/2018	146648	Pest Control Acct #9501 03/18	60.00
Genesis Group	3/22/2018	59218	Engineering Services 02/18	315.00
Hopping Green & Sams	3/23/2018	99323	General Legal Services 02/18	4,168.81
Ballenger & Company, Inc.	3/29/2018	18134	Water Use Reporting to State Agency 03/18	215.00
BOCC	3/30/2018	8992542002 03/18	11920 Streambed Dr 03/18	181.12
Sitex Land LLC	3/30/2018	4867	Install Sod	2,700.00
Hopping Green & Sams	3/31/2018	99689	General Legal Services 03/18	2,573.63
Rizzetta Amenity Services, Inc.	3/31/2018	INV00000000004817	Amenity-Cell & Auto 03/18	106.55
Berger, Toombs, Elam, Gaines & Frank	4/1/2018	02114910	Services for Audit of Basic Financial Statements 09/30/17	3,310.00
			Total 001 - General Fund	13,390.52

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 2/1/2018

301 - Capital Projects Fund S2017

From 3/1/2018 Through 3/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Genesis Group	3/30/2018	CR268-B Genesis	CR268-271 Series 2017	27,579.28
Genesis Group	3/30/2018	CR269-K Genesis	CR268-271 Series 2017	1,651.49
Hillsborough County BOCC	3/30/2018	CR271-B Hills Cty BOCC	CR268-271 Series 2017	11,640.00
Hopping Green & Sams	3/30/2018	CR270-B Hopping Green	CR268-271 Series 2017	1,331.00
			Total 301 - Capital Projects Fund S2017	42,201.77
Report Total				55,592.29



**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through March 31, 2018**

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

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 03/31/18
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
		<b>Total COI Expenses:</b>	<u><b>(182,341.82)</b></u>	
07/13/12	1	TC Venture	\$ (76,361.55)	Cleared
08/09/12	2	SEG Contracting	VOID	VOID
09/10/12	3	Hopping Green & Sams, P.A.	(3,033.94)	Cleared
09/14/12	4	Scarola Associates Engineering Design	(2,705.45)	Cleared
10/23/12	5	Hopping Green & Sams, P.A.	(828.56)	Cleared
10/08/12	6	Vision Landscape	VOID	VOID
10/31/12	7	TC Venture	(91,840.00)	Cleared
11/19/12	8	Hopping Green & Sams, P.A.	(658.69)	Cleared
11/19/12	9	Vision Landscape	(13,300.00)	Cleared
11/27/12	10	TC Venture	(38,637.12)	Cleared
12/05/12	11	Vision Landscape	(41,760.00)	Cleared
12/12/12	12	Hopping Green & Sams, P.A.	(3,033.73)	Cleared
01/16/13	13	Hopping Green & Sams, P.A.	(1,333.24)	Cleared
01/16/13	14	Scarola Associates Engineering Design	(2,079.80)	Cleared
01/16/13	15	Vision Landscape	(9,307.50)	Cleared
01/25/13	16	SWFWMD	(728.00)	Cleared
01/25/13	17	Genesis Group	VOID	VOID
01/25/13	17	Hillsborough County BOCC	(4,790.00)	Cleared
01/25/13	18	Vision Landscape	(30,227.25)	Cleared
02/08/13	19	Genesis Group	(3,460.00)	Cleared
02/08/13	20	Hopping Green & Sams, P.A.	(963.59)	Cleared

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

02/08/13	21	Scarola Associates Engineering Design	(1,664.21)	Cleared
02/08/13	22	Vision Landscape	(75,571.25)	Cleared
02/26/13	23	Vision Landscape	(16,687.00)	Cleared
03/05/13	24	TC Venture	(15,760.00)	Cleared
03/25/13	25	Hopping Green & Sams, P.A.	(2,914.24)	Cleared
03/25/13	26	Genesis Group	(4,707.50)	Cleared
03/25/13	27	Vision Landscape	(24,911.00)	Cleared
04/03/13	28	Hopping Green & Sams, P.A.	(751.17)	Cleared
04/03/13	29	Scarola Associates Engineering Design	(2,646.89)	Cleared
04/03/13	30	Vision Landscape	(20,271.00)	Cleared
04/17/13	31	Genesis Group	(2,694.02)	Cleared
04/17/13	32	Vision Landscape	(5,025.00)	Cleared
04/17/13	33	Fourquarean	(27,340.00)	Cleared
04/23/13	34	Scarola Associates Engineering Design	(3,479.70)	Cleared
05/03/13	35	Genesis Group	(1,140.00)	Cleared
05/03/13	36	Hopping Green & Sams, P.A.	(3,428.97)	Cleared
05/20/13	37	Genesis Group	(4,792.99)	Cleared
05/24/13	38	Hopping Green & Sams, P.A.	(2,146.00)	Cleared
05/28/13	39	Hillsborough County BOCC	(18,211.24)	Cleared
05/30/13	40	Scarola Associates Engineering Design	(2,947.26)	Cleared
06/11/13	41	Mortensen Engineering	(3,400.00)	Cleared
06/11/13	42	Vision Landscape	(4,250.00)	Cleared
06/20/13	43	Hillsborough County BOCC	(1,006.26)	Cleared
06/25/13	44	Genesis Group	(1,240.50)	Cleared
06/27/13	45	Ballenger & Company	(1,724.00)	Cleared
06/27/13	46	CRS Building Corporation	(24,770.70)	Cleared
07/02/13	47	CRS Building Corporation	(65,749.50)	Cleared
07/02/13	48	Hopping Green & Sams, P.A.	(1,499.00)	Cleared
07/29/13	49	Scarola Associates Engineering Design	(2,100.30)	Cleared
08/06/13	50	Vision Landscape	(12,160.00)	Cleared
08/13/13	51	Genesis Group	(1,001.75)	Cleared
08/13/13	52	Vision Landscape	(563.50)	Cleared
08/19/13	53	Hopping Green & Sams, P.A.	(720.00)	Cleared
08/26/13	54	Mortensen Engineering	(690.00)	Cleared
08/29/13	55	Vision Landscape	(3,251.00)	Cleared
09/10/13	56	CRS Building Corporation	(123,247.80)	Cleared
09/10/13	57	CRS Building Corporation	(48,225.60)	Cleared
09/10/13	58	Genesis Group	(575.00)	Cleared
09/10/13	59	Hopping Green & Sams, P.A.	(468.50)	Cleared
09/25/13	60	Trustee Construction Fee:	(2,000.00)	Cleared
09/25/13	61	Scarola Associates Engineering Design	(662.50)	Cleared
09/30/13	62	CRS Building Corporation	(207,445.50)	Cleared
09/30/13	63	Hopping Green & Sams, P.A.	(162.64)	Cleared

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**Construction Account Activity Through March 31, 2018**

11/14/13	64	CRS Building Corporation	(201,205.80)	Cleared
11/14/13	65	CRS Building Corporation	(15,416.20)	Cleared
11/14/13	66	Scarola Associates Engineering Design	(380.00)	Cleared
12/09/13	67	CRS Building Corporation	(2,639.98)	Cleared
12/09/13	68	Envera	VOID	VOID
12/09/13	69	Genesis Group	(1,422.50)	Cleared
12/17/13	70	Envera	(13,160.90)	Cleared
12/17/13	71	Hopping Green & Sams, P.A.	(276.82)	Cleared
12/23/13	72	CRS Building Corporation	(190,597.50)	Cleared
12/23/13	73	Scarola Associates Engineering Design	(779.23)	Cleared
01/14/14	74	Genesis Group	(1,396.50)	Cleared
01/14/14	75	Hopping Green & Sams, P.A.	(61.82)	Cleared
01/14/14	76	W.J. Johnson & Associates	(2,334.53)	Cleared
01/28/14	77	CRS Building Corporation	(120,998.70)	Cleared
01/28/14	78	Vision Landscape	(31,426.60)	Cleared
02/05/14	79	Genesis Group	(1,225.00)	Cleared
02/17/14	80	CRS Building Corporation	(189,382.50)	Cleared
02/17/14	81	Hopping Green & Sams, P.A.	(1,595.46)	Cleared
02/17/14	82	Vision Landscape	(40,855.34)	Cleared
02/26/14	83	Genesis Group	(2,607.87)	Cleared
02/26/14	84	Scarola Associates Engineering Design	(669.54)	Cleared
03/07/14	85	CRS Building Corporation	(45,297.90)	Cleared
03/07/14	86	Hopping Green & Sams, P.A.	(682.25)	Cleared
03/12/14	87	Vision Landscape	(157,105.75)	Cleared
04/02/14	88	FitRev	(16,743.99)	Cleared
04/02/14	89	Genesis Group	(2,073.41)	Cleared
04/02/14	90	Scarola Associates Engineering Design	(697.39)	Cleared
04/14/14	91	CRS Building Corporation	(64,125.20)	Cleared
04/14/14	92	Envera	(17,229.40)	Cleared
04/14/14	93	Hopping Green & Sams, P.A.	(204.26)	Cleared
04/25/14	94	Infinity Computer Solutions (ICS)	(1,319.97)	Cleared
05/02/14	95	Admiral Outdoor Furniture	(3,302.57)	Cleared
05/02/14	96	CRS Building Corporation	(60,121.10)	Cleared
05/13/14	97	Admiral Outdoor Furniture	(4,382.89)	Cleared
05/13/14	98	Hopping Green & Sams, P.A.	(71.50)	Cleared
06/03/14	99	Admiral Outdoor Furniture	(511.26)	Cleared
06/03/14	100	CRS Building Corporation	(5,652.52)	Cleared
06/18/14	101	Hopping Green & Sams, P.A.	(452.00)	Cleared
06/18/14	102	Admiral Outdoor Furniture	(4,232.71)	Cleared
06/30/14	103	Genesis Group	(1,200.00)	Cleared
06/30/14	104	Hopping Green & Sams, P.A.	(599.50)	Cleared
06/30/14	105	Sam' Club	(1,499.00)	Cleared
07/30/14	106	Advanced Drainage & Hydro	(1,200.00)	Cleared

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**Construction Account Activity Through March 31, 2018**

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 March 31, 2018**

**\$ 1.24**

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**Construction Account Activity Through March 31, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</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>45,896.13</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>8,992,941.00</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 03/31/18</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	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
		<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)	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
		<b>Total Construction A Including COI:</b>	<b>(1,317,005.87)</b>	
4/11/2017	24-E	RIPA & Associates, LLC	(14,409.00)	Cleared
11/30/2017	197-E	RIPA & Associates, LLC	(800.49)	Cleared
3/16/2018	264-E	RIPA & Associates, LLC	(800.50)	Cleared
		<b>Total Village E:</b>	<b>(16,009.99)</b>	

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**Construction Account Activity Through March 31, 2018**

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)	Cleared
1/31/2018	236-F1	Genesis Group	(4,448.26)	Cleared
1/31/2018	243-F1	RIPA & Associates, LLC	(1,980.00)	Cleared
2/20/2018	245-F1	Dennis J Benham, P.S.M.	(1,690.00)	Cleared
2/28/2018	254-F1	Genesis Group	(5,393.16)	Cleared
2/28/2018	259-F1	RIPA & Associates, LLC	(16,775.00)	Cleared
3/16/2018	265-F1	RIPA & Associates, LLC	(29,239.91)	Cleared
<b>Total Village F1:</b>			<b>(1,061,837.51)</b>	
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
7/25/2017	85-F2	RIPA & Associates, LLC	(143,126.99)	Cleared
7/25/2017	88-F2	RIPA & Associates, LLC	(165,054.36)	Cleared

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

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
<b>Total Village F2:</b>			<b>(1,170,053.35)</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)	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
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

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
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**Construction Account Activity Through March 31, 2018**

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)	Cleared
1/31/2018	234-G1	Genesis Group	(4,501.79)	Cleared
2/28/2018	255-G1	Genesis Group	(1,136.64)	Cleared
3/16/2018	262-G1	Newberg Irrigation, Inc.	(21,663.80)	Cleared
3/16/2018	266-G1	RIPA & Associates, LLC	(61,347.73)	Cleared
<b>Total Village G1:</b>			<b>(1,578,274.65)</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)	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)	Cleared
1/31/2018	240-K	The Kearney Companies, LLC	(28,612.25)	Cleared
1/31/2018	241-K	Newberg Irrigation, Inc.	(103,833.55)	Cleared
2/20/2018	248-K	The Kearney Companies, LLC	(9,675.00)	Cleared
2/28/2018	256-K	Genesis Group	(10,081.75)	Cleared
2/28/2018	258-K	The Kearney Companies, LLC	(11,725.00)	Cleared
3/30/2018	269-K	Genesis Group	(1,651.49)	A/P
<b>Total Village K:</b>			<b>(891,829.11)</b>	



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

**Construction Account Activity Through March 31, 2018**

3/7/2017	5-L	TC Venture I, 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
<b>Total Village L:</b>			<b>(464,591.77)</b>	
<b>Total Construction Requisitions:</b>			<b>(6,499,602.25)</b>	

<b>Retainage Payable:</b>	<b>(134,748.96)</b>
<b>Trustee Fees:</b>	<b>(4,000.00)</b>
<b>Total Outflows:</b>	<b>(6,638,351.21)</b>

**Series 2017A Construction Fund Balance at March 31, 2018** **\$ 2,354,589.79**

**Outstanding Contracts, net of Retainage:**

Basham & Lucas Design Group, Inc.	46,250.00
Kearney Companies, LLC	104,416.63
Newberg Irrigation, Inc.	179,050.20
Randy Suggs, Inc.	634,934.72

**Contract Subtotal** **964,651.55**

**Uncommitted Funds Available** **\$ 1,389,938.24**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through March 31, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</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>70,706.18</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>11,436,357.41</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 03/31/18</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	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
		<b>Total COI Expenses:</b>	<b>(448,310.46)</b>	
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
8/15/2017	105-B	Basham & Lucas Design Group, Inc.	(64,230.00)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through March 31, 2018**

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	(15,425.92)	Cleared
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)	Cleared
1/31/2018	227-B	Atlantic TNG, LLC	(869.00)	Cleared
1/31/2018	228-B	ECS Florida, LLC	(7,713.00)	Cleared
1/31/2018	229-B	Ferguson Waterworks	(8,150.72)	Cleared
1/31/2018	230-B	Genesis Group	(9,093.92)	Cleared
1/31/2018	231-B	Genesis Group	(187.81)	Cleared
1/31/2018	235-B	Genesis Group	(37,712.68)	Cleared
1/31/2018	238-B	Hayes Pipe Supply, Inc.	(1,367.00)	Cleared
1/31/2018	239-B	The Kearney Companies, LLC	(69,377.11)	Cleared
1/31/2018	242-B	RIPA & Associates, LLC	(8,109.90)	Cleared
2/20/2018	244-B	Dennis J Benham, P.S.M.	(11,714.00)	Cleared
2/20/2018	246-B	Ferguson Waterworks	(146.27)	Cleared
2/20/2018	247-B	Hopping Green & Sams	(141.00)	Cleared

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through March 31, 2018**

2/20/2018	249-B	The Kearney Companies, LLC	(104,914.97)	Cleared
2/20/2018	250-B	Triple Creek CDD	(2,491.50)	Cleared
2/21/2018	251-B	Genesis Group	(41,082.08)	Cleared
2/22/2018	252-B	Hillsborough County BOCC	(23,385.00)	Cleared
2/28/2018	253-B	Genesis Group	(38,304.12)	Cleared
2/28/2018	257-B	Hopping Green & Sams	(352.50)	Cleared
3/16/2018	260-B	Basham & Lucas Design Group, Inc.	(9,450.00)	Cleared
3/16/2018	261-B	The Kearney Companies, LLC	(83,991.94)	Cleared
3/16/2018	263-B	RIPA & Associates, LLC	(200,491.25)	Cleared
3/16/2018	267-B	Tampa Electric Company	(43,983.95)	Cleared
3/30/2018	268-B	Genesis Group	(27,579.28)	A/P
3/30/2018	270-B	Hopping Green & Sams	(1,331.00)	A/P
3/30/2018	271-B	Hillsborough County BOCC	(11,640.00)	A/P
<b>Total Construction Requisitions and COI:</b>			<b>(4,275,877.69)</b>	

<b>Trustee Fees:</b>	<u>(5,500.00)</u>
<b>Total Outflows:</b>	<u>(4,281,377.69)</u>

**Series 2017B Construction Fund Balance at March 31, 2018**

**\$ 7,154,979.72**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2017-2 CONSTRUCTION SUPPLEMENTAL ACCOUNT**

**Construction Supplemental Account Activity Through March 31, 2018**

<b>Inflows:</b>	<b>Developer Contributions</b>	\$	52,021.50
	<b>Due from Developer</b>		-
	<b>Total Inflows:</b>	<b>\$</b>	<b>52,021.50</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 03/31/18</b>
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.	Void	Void
12/31/2017	Supp 7	Genesis Group	Void	Void
<b>Total Construction Requisitions:</b>			<b>(52,021.50)</b>	

**Total Outflows:** (52,021.50)

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

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

**Balance Sheet**

1. Trust statement activity has been recorded through 03/31/18.
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 535-18-01R totaling \$37,951.86 was received in April 2018.
6. General Fund – Payment for Invoice 535-18-03 totaling \$24,322.50 was received in April 2018.
7. General Fund – Payment for Invoice DF1017-1 totaling \$101,360 was received in April 2018.
8. General Fund – Payment for Invoice DF1117-1 totaling \$30,408.00 was received in April 2018.
9. General Fund – Payment for Invoice DF1217-1 totaling \$30,408.00 was received in April 2018.
10. Debt Service Fund 201 – Payment for Invoice 535-18-03 totaling \$65,317.00 was received in April 2018.