



Rizzetta & Company

# **Triple Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**May 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 5/31/2018

(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	323,029	0	0	0	323,029	0	0
Investments	0	0	1,942,088	5,708,010	7,650,098	0	0
Investments--Reserves	0	140,456	0	0	140,456	0	0
Accounts Receivable	43,173	0	157,618	0	200,791	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	1,166	0	47,934	0	49,100	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,146,474
Amount To Be Provided Debt Service	0	0	0	0	0	0	16,903,526
Fixed Assets	0	0	0	0	0	21,918,813	0
<b>Total Assets</b>	<b>384,934</b>	<b>140,456</b>	<b>2,147,640</b>	<b>5,708,010</b>	<b>8,381,040</b>	<b>21,918,813</b>	<b>19,050,000</b>
<b>Liabilities</b>							
Accounts Payable	2,667	0	0	0	2,667	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	10	0	0	0	10	0	0
Accrued Expenses Payable	3,145	0	0	0	3,145	0	0
Retainage Payable	0	0	0	75,212	75,212	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	47,934	0	1,166	0	49,100	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	19,050,000
<b>Total Liabilities</b>	<b>53,756</b>	<b>0</b>	<b>1,166</b>	<b>75,212</b>	<b>130,134</b>	<b>0</b>	<b>19,050,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	23,076	105,288	2,724,521	12,052,743	14,905,629	21,918,813	0
Net Change in Fund Balance	308,102	35,168	(578,048)	(6,419,945)	(6,654,724)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>331,178</b>	<b>140,456</b>	<b>2,146,474</b>	<b>5,632,798</b>	<b>8,250,905</b>	<b>21,918,813</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>384,934</b>	<b>140,456</b>	<b>2,147,640</b>	<b>5,708,010</b>	<b>8,381,040</b>	<b>21,918,813</b>	<b>19,050,000</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 5/31/2018

(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	146,344	1,345	(0.92)%
Off Roll	340,011	340,011	340,011	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	405,440	314,216	232,640	(81,576)	42.62%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	374	374	0.00%
Miscellaneous Revenues	0	0	28	28	0.00%
<b>Total Revenues</b>	<b>890,450</b>	<b>799,226</b>	<b>719,397</b>	<b>(79,829)</b>	<b>19.21%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	8,000	7,200	800	40.00%
Financial & Administrative					
Administrative Services	4,500	3,000	3,000	0	33.33%
District Management	18,400	12,267	12,267	0	33.33%
District Engineer	10,000	6,667	11,317	(4,650)	(13.16)%
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	2,400	2,400	0	33.33%
Accounting Services	14,000	9,333	9,333	0	33.33%
Auditing Services	3,310	3,310	3,310	0	0.00%
Arbitrage Rebate Calculation	1,000	667	0	667	100.00%
Travel	2,500	1,667	656	1,010	73.74%
Public Officials Liability Insurance	2,245	2,245	2,500	(255)	(11.35)%
Legal Advertising	3,500	2,333	3,105	(771)	11.30%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	560	640	(80)	23.80%
Legal Counsel					
District Counsel	50,000	33,333	27,132	6,201	45.73%
Security Operations					
Security Services & Patrols	18,000	12,000	4,716	7,284	73.80%
Electric Utility Services					
Utility Services	12,000	8,000	5,960	2,040	50.33%
Utility - Recreation Facilities	16,000	10,667	4,437	6,230	72.27%
Street Lights	120,000	80,000	41,136	38,864	65.72%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(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	1,067	220	847	86.26%
Water-Sewer Combination Services					
Utility Services	4,000	2,667	4,147	(1,480)	(3.67)%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	3,333	2,555	778	48.90%
Aquatic Maintenance	25,000	16,667	14,033	2,633	43.86%
Wetland Monitoring & Maintenance	13,500	9,000	6,667	2,333	50.61%
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	4,400	4,400	0	33.33%
Entry & Walls Maintenance	2,500	1,667	0	1,667	100.00%
Landscape Maintenance	210,000	140,000	83,916	56,084	60.03%
Irrigation Repairs	25,000	16,667	15,028	1,638	39.88%
Pump Station Monitoring	2,580	1,720	5,110	(3,390)	(98.06)%
Landscape Replacement Plants, Shrubs, Trees	30,000	20,000	46,823	(26,823)	(56.07)%
Landscape - Mulch	26,125	17,417	0	17,417	100.00%
Landscape - Annuals	15,000	10,000	9,600	400	36.00%
Fire Ant Treatment	5,000	3,333	0	3,333	100.00%
Holiday Decorations	7,500	7,500	5,155	2,345	31.26%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	3,333	0	3,333	100.00%
Parks & Recreation					
Management Contract	105,000	70,000	15,302	54,698	85.42%
Maintenance & Repair	7,500	5,000	7,281	(2,281)	2.91%
Telephone, Fax, Internet	4,200	2,800	1,780	1,020	57.60%
Facility Supplies	2,500	1,667	0	1,667	100.00%
Clubhouse - Facility Janitorial Service	7,500	5,000	2,360	2,640	68.53%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	21,000	14,000	6,800	7,200	67.61%
Pest Control	1,800	1,200	480	720	73.33%
Pool Repairs	1,000	667	0	667	100.00%
Facility A/C & Heating Maintenance & Repair	1,800	1,200	168	1,032	90.66%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	2,500	1,667	0	1,667	100.00%
Computer Support, Maintenance & Repair	500	333	0	333	100.00%
Furniture Repair/Replacement	500	333	0	333	100.00%
Playground Equipment & Maintenance	500	333	0	333	100.00%
Dog Waste Station Supplies	3,000	2,000	2,113	(113)	29.57%
Clubhouse Miscellaneous Expense	1,000	667	791	(124)	20.92%
Miscellaneous Contingency	10,000	6,667	6,512	155	34.88%
Office Supplies	500	333	0	333	100.00%
<b>Total Expenditures</b>	<b>890,450</b>	<b>602,435</b>	<b>411,295</b>	<b>191,139</b>	<b>53.81%</b>
Excess Of Revenue Over (Under) Expenditures	0	196,791	308,102	111,310	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	196,791	308,102	111,310	0.00%
Fund Balance, Beginning of Period	0	0	23,076	23,076	0.00%
Fund Balance, End of Period	0	196,791	331,178	134,387	0.00%

**Triple Creek Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	168	168	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
<b>Total Revenues</b>	<u>35,000</u>	<u>35,168</u>	<u>168</u>	<u>0.48%</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	35,168	35,168	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,168	35,168	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>140,456</u></u>	<u><u>140,456</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2,558	2,558	0.00%
Special Assessments				
Tax Roll	246,747	248,575	1,828	0.74%
<b>Total Revenues</b>	<u>246,747</u>	<u>251,133</u>	<u>4,386</u>	<u>1.78%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	201,747	195,822	5,925	2.93%
Principal	45,000	45,000	0	0.00%
<b>Total Expenditures</b>	<u>246,747</u>	<u>240,822</u>	<u>5,925</u>	<u>2.40%</u>
Excess Of Revenue Over (Under) Expenditures	0	10,311	10,311	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,311	10,311	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>293,613</u></u>	<u><u>293,613</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	19,340	19,340	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>4,193,232</u>	<u>2,715,189</u>	<u>183.70%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	1,188,043	1,411,591	(223,547)	(18.81)%
Principal	290,000	3,370,000	(3,080,000)	(1,062.06)%
<b>Total Expenditures</b>	<u>1,478,043</u>	<u>4,781,591</u>	<u>(3,303,547)</u>	<u>(223.51)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(588,358)	(588,358)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(588,358)	(588,358)	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>1,852,861</u>	<u>1,852,861</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 5/31/2018

(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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	102,428	102,428	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	19,516	19,516	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>121,944</u>	<u>121,944</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	6,541,889	(6,541,889)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>6,541,889</u>	<u>(6,541,889)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(6,419,945)	(6,419,945)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(6,419,945)	(6,419,945)	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>5,632,797</u></u>	<u><u>5,632,797</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 140,456
<b>Total Reserve Fund Investments</b>		<b><u>\$ 140,456</u></b>
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 6
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	125,079
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	167,745
BNY Mellon Series 2017 Revenue A	Federated Govt Oblig Inst 5	391,738
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	643,745
BNY Mellon Series 2017 Revenue B	Federated Govt Oblig Inst 5	73,968
BNY Mellon Series 2017 Prepayment B	Federated Govt Oblig Inst 5	5,385
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	95,171
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	439,233
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 1,942,088</u></b>
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	\$ 417
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	5,707,356
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	0
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	28
BNY Mellon Series 2017 Village F2	Federated Govt Oblig Inst 5	0
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	135
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	73
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	1
<b>Total Capital Projects Fund Investments</b>		<b><u>\$ 5,708,010</u></b>

**Triple Creek Community Development District**

Summary A/R Ledger

001 - General Fund

From 5/1/2018 Through 5/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/28/2018	TC Venture 1, LLC	535-18-01	<u>43,172.82</u>
		Total 001 - General Fund	43,172.82

**Triple Creek Community Development District**

Summary A/R Ledger

201 - Debt Service Fund S2017

From 5/1/2018 Through 5/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/28/2018	TC Venture 1, LLC	535-18-01	157,618.46
		Total 201 - Debt Service Fund S2017	157,618.46
Report Balance			200,791.28

**Triple Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 5/1/2018 Through 5/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Genesis Group	5/25/2018	59502	Prof Engineering Services 04/18	315.00
Ballenger & Company, Inc.	5/29/2018	18235	Water Use Reporting to State Agency 05/18	425.00
Sitex Land LLC	5/29/2018	5202	Irrigation Repairs 05/18	1,356.50
BOCC	5/30/2018	8992542002 05/18	11920 Streambed Dr 05/18	162.97
Rizzetta Amenity Services, Inc.	5/31/2018	INV00000000005076	Amenity-Cell & Auto 05/18	407.80
			Total 001 - General Fund	2,667.27
Report Total				2,667.27

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through May 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 05/31/18
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  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through May 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



**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012**

**Construction Account Activity Through May 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

**TRIPLE CREEK  
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**Construction Account Activity Through May 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>	

<b>Total COI and Requisitions:</b>	<b>(2,813,164.00)</b>
<b>Trustee Fees:</b>	<b>(1,500.00)</b>
<b>Total Outflows:</b>	<b>(2,814,664.00)</b>

**Series 2012 Construction Fund Balance at May 31, 2018**

**\$ 1.24**

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

**Construction Account Activity Through May 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>52,107.80</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>8,999,152.67</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 05/31/18
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
		<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
5/18/2018	289-E	Mattamy Tampa/Sarasota LLC	(2,438,270.74)	Cleared
		<b>Total Village E:</b>	<b>(2,454,280.73)</b>	

**TRIPLE CREEK  
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**Construction Account Activity Through May 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
4/24/2018	283-F1	Randy Suggs, Inc.	(50.31)	Cleared
<b>Total Village F1:</b>			<b>(1,061,887.82)</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

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

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

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
4/24/2018	284-F2	Randy Suggs, Inc.	(66.66)	Cleared
<b>Total Village F2:</b>			<b>(1,170,120.01)</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

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

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

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)	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
4/19/2018	273-G1	Randy Suggs, Inc.	(4,350.00)	Cleared
4/24/2018	285-G1	Randy Suggs, Inc.	(25,145.43)	Cleared
<b>Total Village G1:</b>			<b>(1,607,770.08)</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

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

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

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)	Cleared
4/19/2018	274-K	Randy Suggs, Inc.	(1,050.00)	Cleared
4/24/2018	275-K	Ferguson Waterworks	(6,029.39)	Cleared
4/24/2018	277-K	The Kearney Companies, LLC	(722.37)	Cleared
4/24/2018	279-K	The Kearney Companies, LLC	(10,757.85)	Cleared
4/24/2018	286-K	Randy Suggs, Inc.	(8,193.99)	Cleared
<b>Total Village K:</b>			<b>(918,582.71)</b>	
3/7/2017	5-L	TC Venture 1, LLC	(19,514.99)	Cleared
3/14/2017	16-L	Hillsborough County BOCC	(787.00)	Cleared
4/30/2017	35-L	Genesis Group	(8,096.43)	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
4/24/2018	287-L	Randy Suggs, Inc.	(260.34)	Cleared
<b>Total Village L:</b>			<b>(464,852.11)</b>	
<b>Total Construction Requisitions:</b>			<b>(8,994,499.33)</b>	
			<b>Trustee Fees:</b>	<b>(4,000.00)</b>
			<b>Total Outflows:</b>	<b>(8,998,499.33)</b>
<b>Series 2017A Construction Fund Balance at May 31, 2018</b>			<b>\$</b>	<b>653.34</b>

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT BONDS SERIES 2017B**

**Construction Account Activity Through May 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>92,251.82</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>11,457,903.05</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 05/31/18</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 May 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 May 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)	Cleared
3/30/2018	270-B	Hopping Green & Sams	(1,331.00)	Cleared
3/30/2018	271-B	Hillsborough County BOCC	(11,640.00)	Cleared
4/19/2018	272-B	Randy Suggs, Inc.	(281,359.00)	Cleared
4/24/2018	276-B	Hopping Green & Sams	(1,155.00)	Cleared
4/24/2018	278-B	The Kearney Companies, LLC	(53,144.45)	Cleared
4/24/2018	280-B	The Kearney Companies, LLC	(56,002.83)	Cleared
5/11/2018	281-B	Newberg Irrigation, Inc.	(44,251.20)	Cleared
4/24/2018	282-B	Randy Suggs, Inc.	(196,416.13)	Cleared
4/24/2018	288-B	SWFWMD	(2,798.25)	Cleared
5/18/2018	290-B	TC Venture 1, LLC	(438,563.00)	Cleared
5/22/2018	291-B	Dennis J Benham, P.S.M.	(2,000.00)	Cleared
5/22/2018	292-B	DS Boring LLC	(66,422.00)	Cleared
5/22/2018	293-B	Genesis Group	(74,178.33)	Cleared
5/22/2018	294-B	The Kearney Companies, LLC	(72,859.36)	Cleared
5/22/2018	295-B	Newberg Irrigation, Inc.	(70,281.00)	Cleared
5/22/2018	296-B	Randy Suggs, Inc.	(109,739.15)	Cleared

**Total Construction Requisitions and COI: (5,745,047.39)**

<b>Retainage Payable:</b>	<b>(75,212.39)</b>
<b>Trustee Fees:</b>	<b>(5,500.00)</b>
<b>Total Outflows:</b>	<b>(5,825,759.78)</b>

**Series 2017B Construction Fund Balance at May 31, 2018** **\$ 5,632,143.27**

**Outstanding Contracts, net of Retainage:**

Basham & Lucas Design Group, Inc.	46,250.00
Newberg Irrigation, Inc.	64,518.00
Randy Suggs, Inc.	30,000.01

**Contract Subtotal 140,768.01**

**Uncommitted Funds Available \$ 5,491,375.26**

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**S2017-2 CONSTRUCTION SUPPLEMENTAL ACCOUNT**

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

<b>Inflows:</b>	<b>Developer Contributions</b>	<b>\$</b>	<b>52,021.50</b>
	<b>Due from Developer</b>		<b>-</b>
		<b>Total Inflows:</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 05/31/18</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 May 31, 2018** **\$ -**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/18.
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 535-18-01 totaling \$8,078.65 was received in June 2018.
6. Debt Service Fund 201 – Payment for Invoice 535-18-01 totaling \$15,077.63 was received in June 2018.