



Rizzetta & Company

Triple Creek Community Development District

**Financial Statements
(Unaudited)**

August 31, 2018

Prepared by: Rizzetta & Company, Inc.

triplecreekcdd.com
rizzetta.com

Triple Creek Community Development District

Balance Sheet

As of 8/31/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Group	General Long Term Debt Group
Assets							
Cash In Bank	84,234	0	0	0	84,234	0	0
Investments	0	0	2,491,761	11,703,962	14,195,723	0	0
Investments--Reserves	0	140,533	0	0	140,533	0	0
Accounts Receivable	35,094	0	138,184	0	173,278	0	0
Prepaid Expenses	5,667	0	0	0	5,667	0	0
Deposits	14,899	0	0	0	14,899	0	0
Due From Other Funds	1,166	0	0	0	1,166	0	0
Due From Developer	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,628,779
Amount To Be Provided Debt Service	0	0	0	0	0	0	23,426,221
Fixed Assets	0	0	0	0	0	22,777,642	0
Total Assets	141,060	140,533	2,629,946	11,703,962	14,615,500	22,777,642	26,055,000
Liabilities							
Accounts Payable	34,741	0	0	46,047	80,788	0	0
Accounts Payable - Other	0	0	0	0	0	0	0
Sales Tax Payable	36	0	0	0	36	0	0
Accrued Expenses Payable	2,500	0	0	0	2,500	0	0
Retainage Payable	0	0	0	137,164	137,164	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	0	0	1,166	0	1,166	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	26,055,000
Total Liabilities	37,277	0	1,166	183,211	221,654	0	26,055,000
Fund Equity & Other Credits							
Beginning Fund Balance	23,076	105,288	2,724,521	12,052,743	14,905,629	22,777,642	0
Net Change in Fund Balance	80,707	35,244	(95,742)	(531,992)	(511,783)	0	0
Total Fund Equity & Other Credits	103,783	140,533	2,628,779	11,520,751	14,393,846	22,777,642	0
Total Liabilities & Fund Equity	141,060	140,533	2,629,946	11,703,962	14,615,500	22,777,642	26,055,000

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	144,999	144,999	146,820	1,821	(1.25)%
Off Roll	340,011	340,011	340,011	0	0.00%
Contributions & Donations from Private Sources					
Developer Contributions	405,440	405,440	232,640	(172,800)	42.62%
Other Miscellaneous Revenues					
Clubhouse Rentals	0	0	1,402	1,402	0.00%
Miscellaneous Revenues	0	0	37	37	0.00%
Total Revenues	890,450	890,450	720,911	(169,539)	19.04%
Expenditures					
Legislative					
Supervisor Fees	12,000	11,000	9,400	1,600	21.66%
Financial & Administrative					
Administrative Services	4,500	4,125	4,125	0	8.33%
District Management	18,400	16,867	16,867	0	8.33%
District Engineer	10,000	9,167	16,224	(7,058)	(62.24)%
Disclosure Report	10,000	10,000	10,000	0	0.00%
Trustees Fees	12,000	12,000	9,333	2,667	22.22%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	3,300	3,300	0	8.33%
Accounting Services	14,000	12,833	12,833	0	8.33%
Auditing Services	3,310	3,310	3,310	0	0.00%
Arbitrage Rebate Calculation	1,000	917	0	917	100.00%
Travel	2,500	2,292	1,096	1,196	56.17%
Public Officials Liability Insurance	2,245	2,245	2,500	(255)	(11.35)%
Legal Advertising	3,500	3,208	4,646	(1,437)	(32.72)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	770	880	(110)	(4.76)%
Legal Counsel					
District Counsel	50,000	45,833	37,115	8,719	25.77%
Security Operations					
Security Services & Patrols	18,000	16,500	9,432	7,068	47.60%
Electric Utility Services					
Utility Services	12,000	11,000	8,550	2,450	28.75%
Utility - Recreation Facilities	16,000	14,667	6,561	8,105	58.99%
Street Lights	120,000	110,000	61,215	48,785	48.98%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,600	1,467	220	1,247	86.26%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	3,667	5,118	(1,452)	(27.96)%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	4,583	9,765	(5,182)	(95.29)%
Aquatic Maintenance	25,000	22,917	27,750	(4,833)	(11.00)%
Wetland Monitoring & Maintenance	13,500	12,375	10,000	2,375	25.92%
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	6,050	6,050	0	8.33%
Entry & Walls Maintenance	2,500	2,292	0	2,292	100.00%
Landscape Maintenance	210,000	192,500	158,182	34,318	24.67%
Irrigation Repairs	25,000	22,917	17,367	5,549	30.53%
Pump Station Monitoring	2,580	2,365	6,385	(4,020)	(147.48)%
Landscape Replacement Plants, Shrubs, Trees	30,000	27,500	62,685	(35,185)	(108.95)%
Landscape - Mulch	26,125	23,948	9,125	14,823	65.07%
Landscape - Annuals	15,000	13,750	14,800	(1,050)	1.33%
Fire Ant Treatment	5,000	4,583	0	4,583	100.00%
Holiday Decorations	7,500	7,500	5,155	2,345	31.26%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	4,583	0	4,583	100.00%
Parks & Recreation					
Management Contract	105,000	96,250	29,904	66,346	71.51%
Maintenance & Repair	7,500	6,875	9,883	(3,008)	(31.76)%
Telephone, Fax, Internet	4,200	3,850	2,537	1,313	39.60%
Facility Supplies	2,500	2,292	0	2,292	100.00%
Clubhouse - Facility Janitorial Service	7,500	6,875	3,445	3,430	54.06%
Pool Permits	1,000	1,000	275	725	72.50%
Pool Service Contract	21,000	19,250	9,350	9,900	55.47%
Pest Control	1,800	1,650	660	990	63.33%
Pool Repairs	1,000	917	0	917	100.00%
Facility A/C & Heating Maintenance & Repair	1,800	1,650	252	1,398	86.00%
Fitness Equipment Maintenance & Repairs	2,500	2,292	148	2,144	94.07%
Computer Support, Maintenance & Repair	500	458	0	458	100.00%
Furniture Repair/Replacement	500	458	396	62	20.80%
Playground Equipment & Maintenance	500	458	0	458	100.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	3,000	2,750	2,974	(224)	0.86%
Clubhouse Miscellaneous Expense	1,000	917	1,550	(633)	(54.99)%
Miscellaneous Contingency	10,000	9,167	16,230	(7,063)	(62.29)%
Office Supplies	500	458	0	458	100.00%
Total Expenditures	<u>890,450</u>	<u>820,946</u>	<u>640,204</u>	<u>180,742</u>	<u>28.10%</u>
Excess Of Revenue Over (Under) Expenditures	0	69,504	80,707	11,203	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	69,504	80,707	11,203	0.00%
Fund Balance, Beginning of Period	0	0	23,076	23,076	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>69,504</u></u>	<u><u>103,783</u></u>	<u><u>34,279</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	244	244	0.00%
Special Assessments				
Tax Roll	35,000	35,000	0	0.00%
Total Revenues	<u>35,000</u>	<u>35,244</u>	<u>244</u>	<u>0.70%</u>
Expenditures				
Contingency				
Capital Reserve	35,000	0	35,000	100.00%
Total Expenditures	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	35,244	35,244	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	35,244	35,244	0.00%
Fund Balance, Beginning of Period	0	105,288	105,288	0.00%
Fund Balance, End of Period	<u>0</u>	<u>140,533</u>	<u>140,533</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund S2012

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,783	3,783	0.00%
Special Assessments				
Tax Roll	246,747	249,228	2,481	1.00%
Total Revenues	<u>246,747</u>	<u>253,011</u>	<u>6,264</u>	<u>2.54%</u>
Expenditures				
Debt Service Payments				
Interest	201,747	195,822	5,925	2.93%
Principal	45,000	45,000	0	0.00%
Total Expenditures	<u>246,747</u>	<u>240,822</u>	<u>5,925</u>	<u>2.40%</u>
Excess Of Revenue Over (Under) Expenditures	0	12,189	12,189	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	12,189	12,189	0.00%
Fund Balance, Beginning of Period	0	283,302	283,302	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>295,491</u></u>	<u><u>295,491</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 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	26,808	26,808	0.00%
Special Assessments				
Prepayments	0	3,471,610	3,471,610	0.00%
Off Roll	1,478,043	1,239,982	(238,061)	(16.10)%
Total Revenues	<u>1,478,043</u>	<u>4,738,400</u>	<u>3,260,357</u>	<u>220.59%</u>
Expenditures				
Debt Service Payments				
Interest	1,188,043	1,419,936	(231,893)	(19.51)%
Principal	290,000	3,915,000	(3,625,000)	(1,250.00)%
Total Expenditures	<u>1,478,043</u>	<u>5,334,936</u>	<u>(3,856,893)</u>	<u>(260.95)%</u>
Excess Of Revenue Over (Under) Expenditures	0	(596,536)	(596,536)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(596,536)	(596,536)	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>1,844,683</u>	<u>1,844,683</u>	<u>0.00%</u>

Triple Creek Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund S2018

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	488,605	488,605	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	488,605	488,605	0.00%
Fund Balance, End of Period	<u>0</u>	<u>488,605</u>	<u>488,605</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 8/31/2018

(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 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	125,089	125,089	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	19,516	19,516	0.00%
Total Revenues	0	144,605	144,605	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,398,739	(7,398,739)	0.00%
Total Expenditures	0	7,398,739	(7,398,739)	0.00%
Excess Of Revenue Over (Under) Expenditures	0	(7,254,134)	(7,254,134)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(7,254,134)	(7,254,134)	0.00%
Fund Balance, Beginning of Period	0	12,052,742	12,052,742	0.00%
Fund Balance, End of Period	0	4,798,608	4,798,608	0.00%

Triple Creek Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund S2018

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
District Engineer	0	1,000	(1,000)	0.00%
Printing & Binding	0	1,500	(1,500)	0.00%
Special Assessment Allocation Report	0	30,000	(30,000)	0.00%
Underwriter	0	339,000	(339,000)	0.00%
Legal Counsel				
District Counsel	0	40,000	(40,000)	0.00%
Bond Counsel	0	40,000	(40,000)	0.00%
Developers Counsel	0	7,500	(7,500)	0.00%
Underwriter Counsel	0	40,000	(40,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	1,980	(1,980)	0.00%
Total Expenditures	<u>0</u>	<u>505,980</u>	<u>(505,980)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(505,980)	(505,980)	0.00%
Other Financing Sources (Uses)				
Bond Proceeds	0	7,228,122	7,228,122	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	6,722,142	6,722,142	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>6,722,142</u></u>	<u><u>6,722,142</u></u>	<u><u>0.00%</u></u>

Triple Creek Community Development District
Investment Summary
August 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2018</u>
The Bank of Tampa Capital Reserve	Money Market Account	\$ 140,533
Total Reserve Fund Investments		\$ 140,533
BNY Mellon Series 2012 Interest	Federated Govt Oblig Tax MGD 636	\$ 7
BNY Mellon Series 2012 Reserve	Federated Govt Oblig Tax MGD 636	125,604
BNY Mellon Series 2012 Revenue	Federated Govt Oblig Tax MGD 636	169,880
BNY Mellon Series 2017 Revenue A	Federated Govt Oblig Inst 5	408,472
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	646,447
BNY Mellon Series 2017 Revenue B	Federated Govt Oblig Inst 5	117,420
BNY Mellon Series 2017 Prepayment B	Federated Govt Oblig Inst 5	2,139
BNY Mellon Series 2017 Cap I B	Federated Govt Oblig Inst 5	95,511
BNY Mellon Series 2017 Reserve B	Federated Govt Oblig Inst 5	437,658
BNY Mellon Series 2018 Interest	Federated Govt Oblig Inst 5	109,255
BNY Mellon Series 2018 Reserve	Federated Govt Oblig Inst 5	379,350
Total Debt Service Fund Investments		\$ 2,491,761
BNY Mellon Series 2017 Construction A	Federated Govt Oblig Inst 5	\$ 419
BNY Mellon Series 2017 Construction B	Federated Govt Oblig Inst 5	4,976,633
BNY Mellon Series 2017 Village E	Federated Govt Oblig Inst 5	2,533
BNY Mellon Series 2017 Village F1	Federated Govt Oblig Inst 5	28
BNY Mellon Series 2017 Village G1	Federated Govt Oblig Inst 5	144
BNY Mellon Series 2017 Village K	Federated Govt Oblig Inst 5	82
BNY Mellon Series 2017 Village L	Federated Govt Oblig Inst 5	1
BNY Mellon Series 2018 Cost of Issuance	Federated Govt Oblig Inst 5	8,500
BNY Mellon Series 2018 Village G2	Federated Govt Oblig Inst 5	2,353,004
BNY Mellon Series 2018 Village I	Federated Govt Oblig Inst 5	2,899,307
BNY Mellon Series 2018 Village J	Federated Govt Oblig Inst 5	1,463,311
Total Capital Projects Fund Investments		\$ 11,703,962

Triple Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 8/1/2018 Through 8/31/2018

<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>35,094.17</u>
		Total 001 - General Fund	35,094.17

Triple Creek Community Development District

Summary A/R Ledger

201 - Debt Service Fund S2017

From 8/1/2018 Through 8/31/2018

<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	138,184.22
		Total 201 - Debt Service Fund S2017	138,184.22
Report Balance			173,278.39

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2018

001 - General Fund

From 8/1/2018 Through 8/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Admiral Outdoor Furniture	6/11/2018	143325	Aluminum Table	396.00
Genesis Group	6/13/2018	59567	Prof Engineering Services 05/18	2,777.50
Brown & Bigelow	6/15/2018	944337	Shirt Order	129.16
Blake Wanecski	7/24/2018	2351454	5 Stations Cleaned and Emptied 07/18	172.25
Genesis Group	7/30/2018	59792	Prof Engineering Services 06/18	1,290.00
Sitex Land LLC	7/31/2018	5586	Irrigation Repairs 07/18	374.00
Sitex Land LLC	7/31/2018	5604	Tree Replacement 07/18	15,862.50
Sitex Land LLC	8/1/2018	5603	Install Fall Annuals 08/18	5,200.00
Jerry Richardson	8/16/2018	1139	Monthly Hog Removal Service 08/18	1,400.00
Hopping Green & Sams	8/20/2018	102099	General Legal Services 7/18	3,383.92
Blake Wanecski	8/28/2018	2351455	5 Stations Cleaned and Emptied 08/18	172.25
Ballenger & Company, Inc.	8/29/2018	18394	Water Use Reporting to State Agency 08/18	425.00
BOCC	8/30/2018	8992542002 08/18	11920 Streambed Dr 08/18	662.49
NVirotect Pest Control, Inc.	8/31/2018	156850	Pest Control Acct #9501 08/18	60.00
Rizzetta Amenity Services, Inc.	8/31/2018	INV0000000005371	Amenity-Cell & Auto 08/18	177.70
Bates Electric, Inc.	9/4/2018	122267	Trellis Flag pole Lighting	920.00
Fitness Logic	9/4/2018	83932	Elliptical Replacement Parts	148.10
Genesis Group	9/13/2018	59950	Prof Engineering Services 08/18	1,190.00
			Total 001 - General Fund	34,740.87

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2018

301 - Capital Projects Fund S2017

From 8/1/2018 Through 8/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
AquaWorx Inc.	8/24/2018	CR316-B AquaWorx	CR316-318 Series 2017	32,876.00
Basham & Lucas Design Group, Inc.	8/24/2018	CR317-B Basham	CR316-318 Series 2017	9,644.32
Egis Insurance Advisors LLC	8/24/2018	CR318-B Egis	CR316-318 Series 2017	1,546.44
			Total 301 - Capital Projects Fund S2017	44,066.76

Triple Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2018

302 - Capital Projects Fund S2018

From 8/1/2018 Through 8/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Dennis J Benham	8/24/2018	CR1-G2 Dennis J Benham	CR1-3 Series 2018	660.00
Dennis J Benham	8/24/2018	CR2-I Dennis J Benham	CR1-3 Series 2018	660.00
Dennis J Benham	8/24/2018	CR3-J Dennis J Benham	CR1-3 Series 2018	660.00
			Total 302 - Capital Projects Fund S2018	1,980.00
Report Total				80,787.63

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS SERIES 2012

Construction Account Activity Through August 31, 2018

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 08/31/18
06/28/12	COI	Underwriters Discount	\$ (63,600.00)	Cleared
06/28/12	COI	Hopping Green & Sams, P.A.	(35,000.00)	Cleared
06/28/12	COI	Greenberg Traurig	(28,500.00)	Cleared
06/28/12	COI	Rizzetta & Company, Inc.	(20,000.00)	Cleared
06/28/12	COI	Akerman, Senterfitt & Edison, PA	(27,000.00)	Cleared
07/02/12	COI	Scarola Associates Engineering Design	(5,000.00)	Cleared
08/07/12	COI	Image Master, LLC	(3,241.82)	Cleared
		Total COI Expenses:	(182,341.82)	
07/13/12	1	TC Venture	\$ (76,361.55)	Cleared
08/09/12	2	SEG Contracting	VOID	VOID
09/10/12	3	Hopping Green & Sams, P.A.	(3,033.94)	Cleared
09/14/12	4	Scarola Associates Engineering Design	(2,705.45)	Cleared
10/23/12	5	Hopping Green & Sams, P.A.	(828.56)	Cleared
10/08/12	6	Vision Landscape	VOID	VOID
10/31/12	7	TC Venture	(91,840.00)	Cleared
11/19/12	8	Hopping Green & Sams, P.A.	(658.69)	Cleared
11/19/12	9	Vision Landscape	(13,300.00)	Cleared
11/27/12	10	TC Venture	(38,637.12)	Cleared
12/05/12	11	Vision Landscape	(41,760.00)	Cleared
12/12/12	12	Hopping Green & Sams, P.A.	(3,033.73)	Cleared
01/16/13	13	Hopping Green & Sams, P.A.	(1,333.24)	Cleared
01/16/13	14	Scarola Associates Engineering Design	(2,079.80)	Cleared
01/16/13	15	Vision Landscape	(9,307.50)	Cleared
01/25/13	16	SWFWMD	(728.00)	Cleared
01/25/13	17	Genesis Group	VOID	VOID
01/25/13	17	Hillsborough County BOCC	(4,790.00)	Cleared
01/25/13	18	Vision Landscape	(30,227.25)	Cleared
02/08/13	19	Genesis Group	(3,460.00)	Cleared
02/08/13	20	Hopping Green & Sams, P.A.	(963.59)	Cleared

**TRIPLE CREEK
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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
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Construction Account Activity Through August 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 August 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
Total Construction Requisitions:			(2,630,822.18)	

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

Trustee Fees: (1,500.00)

Total Outflows: (2,814,664.00)

Series 2012 Construction Fund Balance at August 31, 2018

\$ 1.24

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

Inflows:	Debt Proceeds	\$	8,745,119.87
	Underwriter's Discount		201,925.00
	Total Bond Proceeds:		8,947,044.87
	Interest Earnings		54,660.57
	Total Inflows:	\$	9,001,705.44

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/18
02/14/17	COI	Rizzetta & Company, Inc.	\$ (15,266.65)	Cleared
02/14/17	COI	Akerman LLP	(21,809.50)	Cleared
02/14/17	COI	Feldman & Mahoney, P.A.	(32,714.24)	Cleared
02/14/17	COI	Gray Robinson, P.A.	(23,990.44)	Cleared
02/14/17	COI	Image Master, LLC	(763.33)	Cleared
02/14/17	COI	Hopping Green & Sams	(33,000.00)	Cleared
02/14/17	COI	Scarola Associates	(17,426.10)	Cleared
02/14/17	COI	Underwriter's Discount	(201,925.00)	Cleared
		Total COI Expenses:	(346,895.26)	
3/7/2017	1	TC Venture 1, LLC	(61,310.09)	Cleared
3/14/2017	6	Basham & Lucas Design Group, Inc.	(6,446.05)	Cleared
3/14/2017	7	Genesis Group	(34,428.61)	Cleared
3/14/2017	8	Hillsborough County BOCC	(787.00)	Cleared
3/14/2017	17	Genesis Group	(1,174.69)	Cleared
3/14/2017	18	Hopping Green & Sams	(375.27)	Cleared
4/11/2017	20	Image Master	(1,250.00)	Cleared
4/11/2017	21	Scarola Associates	(859.24)	Cleared
4/11/2017	22	TC Venture 1, LLC	(40,866.75)	Cleared
4/11/2017	23	RIPA & Associates, LLC	(19,413.00)	Cleared
4/11/2017	24	RIPA & Associates, LLC	(411,021.90)	Cleared
4/30/2017	27	Genesis Group	(7,759.28)	Cleared
4/30/2017	28	Hopping Green & Sams	(3,973.00)	Cleared
5/19/2017	36	Basham & Lucas Design Group, Inc.	(3,210.00)	Cleared
5/19/2017	37	Genesis Group	(7,638.07)	Cleared
5/19/2017	38	Rinker Materials	(38,646.07)	Cleared
5/26/2017	46	Stahl & Associates Insurance	VOID	VOID
6/2/2017	51	Hopping Green & Sams	(4,856.00)	Cleared
6/2/2017	52	RIPA & Associates, LLC	(276,584.59)	Cleared
6/27/2017	55	Triple Creek CDD	(49,511.00)	Cleared
		Total Construction A Including COI:	(1,317,005.87)	
4/11/2017	24-E	RIPA & Associates, LLC	(14,409.00)	Cleared
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
		Total Village E:	(2,454,280.73)	

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

Construction Account Activity Through August 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
Total Village F1:			(1,061,887.82)	
3/7/2017	2-F2	TC Venture 1, LLC	(40,866.75)	Cleared
3/14/2017	10-F2	Genesis Group	(18,702.21)	Cleared
3/14/2017	11-F2	Hillsborough County BOCC	(787.00)	Cleared
4/11/2017	25-F2	RIPA & Associates, LLC	(69,048.00)	Cleared
4/30/2017	32-F2	Genesis Group	(3,453.78)	Cleared
5/19/2017	39-F2	Rinker Materials	(9,466.92)	Cleared
5/19/2017	40-F2	Atlantic TNG, LLC	(15,469.80)	Cleared
5/19/2017	41-F2	Ferguson Waterworks	(63,805.15)	Cleared
5/19/2017	42-F2	Genesis Group	(3,861.23)	Cleared
5/26/2017	47-F2	Atlantic TNG, LLC	(16,050.25)	Cleared
5/26/2017	48-F2	Rinker Materials	(26,946.56)	Cleared
6/2/2017	53-F2	RIPA & Associates, LLC	(148,060.82)	Cleared
6/27/2017	57-F2	Atlantic TNG, LLC	(52.25)	Cleared
6/27/2017	62-F2	Cement Treated Base, LLC	(8,723.20)	Cleared
6/27/2017	64-F2	Ferguson Waterworks	(62,737.41)	Cleared
6/27/2017	67-F2	Genesis Group	(3,724.40)	Cleared
7/25/2017	75-F2	Cement Treated Base, LLC	(24,780.80)	Cleared
7/25/2017	77-F2	Cement Treated Base, LLC	(7,280.00)	Cleared
7/25/2017	81-F2	Rinker Materials	(5,823.20)	Cleared

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7/25/2017	85-F2	RIPA & Associates, LLC	(143,126.99)	Cleared
7/25/2017	88-F2	RIPA & Associates, LLC	(165,054.36)	Cleared
7/27/2017	94-F2	Genesis Group	(1,622.50)	Cleared
7/27/2017	99-F2	Genesis Group	(8,276.15)	Cleared
7/27/2017	102-F2	Rinker Materials	(12,833.60)	Cleared
8/15/2017	108-F2	Genesis Group	(373.28)	Cleared
8/15/2017	111-F2	Genesis Group	(1,324.90)	Cleared
9/26/2017	128-F2	Genesis Group	(928.33)	Cleared
9/26/2017	130-F2	Genesis Group	(1,292.50)	Cleared
9/30/2017	146-F2	RIPA & Associates, LLC	(212,909.54)	Cleared
9/30/2017	150-F2	RIPA & Associates, LLC	(19,207.76)	Cleared
9/30/2017	162-F2	Genesis Group	(625.08)	Cleared
9/30/2017	165-F2	Genesis Group	(1,564.72)	Cleared
11/30/2017	187-F2	Genesis Group	(7,570.00)	Cleared
11/30/2017	199-F2	RIPA & Associates, LLC	(44,668.19)	Cleared
11/30/2017	203-F2	RIPA & Associates, LLC	(18,886.85)	Cleared
12/31/2017	218-F2	Genesis Group	(148.87)	Cleared
4/24/2018	284-F2	Randy Suggs, Inc.	(66.66)	Cleared
Total Village F2:			(1,170,120.01)	
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

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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
Total Village G1:			(1,607,770.08)	
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 August 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
Total Village K:			(918,582.71)	
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
Total Village L:			(464,852.11)	
Total Construction Requisitions:			(8,994,499.33)	
			Trustee Fees:	(4,000.00)
			Total Outflows:	(8,998,499.33)
Series 2017A Construction Fund Balance at August 31, 2018			\$	3,206.11

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through August 31, 2018

Inflows:	Debt Proceeds	\$	11,104,071.23
	Underwriter's Discount		261,580.00
		Total Bond Proceeds:	11,365,651.23
	Interest Earnings		112,359.67
	SWFWMD Refund for Permits		1,552.50
		Total Inflows: \$	11,479,563.40

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/18
02/14/17	COI	Rizzetta & Company, Inc.	\$ (19,733.35)	Cleared
02/14/17	COI	Akerman LLP	(28,190.50)	Cleared
02/14/17	COI	Feldman & Mahoney, P.A.	(42,285.76)	Cleared
02/14/17	COI	Gray Robinson, P.A.	(31,009.56)	Cleared
02/14/17	COI	Image Master, LLC	(986.67)	Cleared
02/14/17	COI	Hopping Green & Sams	(42,000.00)	Cleared
02/14/17	COI	Scarola Associates	(22,524.62)	Cleared
02/14/17	COI	Underwriter's Discount	(261,580.00)	Cleared
		Total COI Expenses:	(448,310.46)	
3/14/2017	9	Hopping Green & Sams	(1,938.00)	Cleared
4/30/2017	29	Atlantic TNG, LLC	(50,778.45)	Cleared
4/30/2017	30	Ferguson Waterworks	(102,609.45)	Cleared
4/30/2017	31	Genesis Group	(6,022.14)	Cleared
6/27/2017	56-B	Atlantic TNG, LLC	(2,504.20)	Cleared
6/27/2017	59-B	Basham & Lucas Design Group, Inc.	(28,890.00)	Cleared
6/27/2017	60-B	Cement Treated Base, LLC	(32,688.00)	Cleared
6/27/2017	61-B	Cement Treated Base, LLC	(15,008.00)	Cleared
6/27/2017	63-B	Ferguson Waterworks	(9,642.76)	Cleared
6/27/2017	65-B	Genesis Group	(9,172.07)	Cleared
6/27/2017	66-B	Genesis Group	(3,724.40)	Cleared
6/27/2017	72-B	Tampa Bay Times	(1,602.40)	Cleared
6/27/2017	73-B	Triple Creek CDD	(3,960.90)	Cleared
7/25/2017	74-B	Atlantic TNG, LLC	(28,439.20)	Cleared
7/25/2017	76-B	Cement Treated Base, LLC	(3,476.80)	Cleared
7/25/2017	79-B	Ferguson Waterworks	(1,968.00)	Cleared
7/25/2017	83-B	Rinker Materials	(39,569.07)	Cleared
7/25/2017	84-B	RIPA & Associates, LLC	(694,986.04)	Cleared
7/25/2017	87-B	RIPA & Associates, LLC	(541,258.96)	Cleared
7/27/2017	90-B	Atlantic TNG, LLC	(7,543.95)	Cleared
7/27/2017	91-B	Basham & Lucas Design Group, Inc.	(13,860.00)	Cleared
7/27/2017	93-B	Genesis Group	(5,169.56)	Cleared
7/27/2017	98-B	Genesis Group	(8,276.15)	Cleared
7/27/2017	101-B	Hopping Green & Sams	(13,635.82)	Cleared
7/27/2017	104-B	Scarola Associates	(4,108.36)	Cleared
8/15/2017	105-B	Basham & Lucas Design Group, Inc.	(64,230.00)	Cleared
8/15/2017	106-B	Genesis Group	(3,641.59)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through August 31, 2018

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
2/20/2018	249-B	The Kearney Companies, LLC	(104,914.97)	Cleared

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through August 31, 2018

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
6/15/2018	297-B	CRS Building Corporation	(137,851.20)	Cleared
6/15/2018	298-B	Dennis J Benham, P.S.M.	(465.00)	Cleared
6/15/2018	299-B	Genesis Group	(50,399.15)	Cleared
6/15/2018	300-B	Hopping Green & Sams	(4,757.00)	Cleared
6/15/2018	301-B	Triple Creek CDD	(2,798.25)	Cleared
7/19/2018	302-B	Basham & Lucas Design Group, Inc.	(7,150.00)	Cleared
7/19/2018	303-B	CRS Building Corporation	(161,772.30)	Cleared
7/19/2018	304-B	Hopping Green & Sams	(1,226.20)	Cleared
7/19/2018	305-B	Scarola Associates	(8,016.64)	Cleared
7/19/2018	306-B	Triple Creek CDD	(1,370.00)	Cleared
7/25/2018	307-B	Newberg Irrigation, Inc.	(61,060.00)	Cleared
7/25/2018	308-B	Newberg Irrigation, Inc.	(3,458.00)	Cleared
7/25/2018	309-B	Newberg Irrigation, Inc.	(5,600.00)	Cleared
7/31/2018	310-B	CRS Building Corporation	(257,940.90)	Cleared
7/31/2018	311-B	ECS Florida, LLC	(3,260.00)	Cleared
7/31/2018	312-B	Genesis Group	(41,018.74)	Cleared
7/31/2018	313-B	Hillsborough County BOCC	(1,370.00)	Cleared
7/31/2018	314-B	Hillsborough County BOCC	(1,520.00)	Cleared
7/31/2018	315-B	Hopping Green & Sams	(1,350.00)	Cleared
8/24/2018	316-B	AquaWorx	(32,876.00)	A/P
8/24/2018	317-B	Basham & Lucas Design Group, Inc.	(9,644.32)	A/P
8/24/2018	318-B	Egis Insurance	(1,546.44)	A/P

Total Construction Requisitions and COI: (6,541,497.53)

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2017B

Construction Account Activity Through August 31, 2018

Retainage Payable:	(137,163.99)
Trustee Fees:	(5,500.00)
Total Outflows:	<u>(6,684,161.52)</u>

Series 2017B Construction Fund Balance at August 31, 2018	<u>\$ 4,795,401.88</u>
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Outstanding Contracts, net of Retainage:

AquaWorx	49,314.00
Basham & Lucas Design Group, Inc.	36,000.00
CRS Building Corporation	2,892,108.00
Randy Suggs, Inc.	30,000.01

Contract Subtotal	3,007,422.01
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Uncommitted Funds Available	<u><u>\$ 1,787,979.87</u></u>
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**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

S2017-2 CONSTRUCTION SUPPLEMENTAL ACCOUNT

Construction Supplemental Account Activity Through August 31, 2018

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

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/18
08/25/17	Supp 1	Dennis J Benham, P.S.M.	\$ (15,140.00)	Cleared
08/25/17	Supp 2	ECS Florida, LLC	(5,035.00)	Cleared
08/25/17	Supp 3	Genesis Group	(11,542.50)	Cleared
09/30/17	Supp 4	ECS Florida, LLC	(788.00)	Cleared
11/30/17	Supp 5	Dennis J Benham, P.S.M.	(19,516.00)	Cleared
12/1/3117	Supp 6	Dennis J Benham, P.S.M.	Void	Void
12/31/2017	Supp 7	Genesis Group	Void	Void
Total Construction Requisitions:			<u>(52,021.50)</u>	

Total Outflows: (52,021.50)

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

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT BONDS SERIES 2018

Construction Account Activity Through August 31, 2018

Inflows:	Debt Proceeds	\$	6,889,121.85
	Underwriter's Discount		339,000.00
		Total Bond Proceeds:	7,228,121.85
	Interest Earnings		0.00
		Total Inflows:	\$ 7,228,121.85

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/18
07/19/18	COI	Rizzetta & Company, Inc.	\$ (35,000.00)	Cleared
07/19/18	COI	Akerman LLP	(40,000.00)	Cleared
07/19/18	COI	Feldman & Mahoney, P.A.	(7,500.00)	Cleared
07/19/18	COI	Gray Robinson, P.A.	(40,000.00)	Cleared
07/20/18	COI	Image Master, LLC	(1,500.00)	Cleared
07/19/18	COI	Hopping Green & Sams	(40,000.00)	Cleared
07/20/18	COI	Scarola Associates	(1,000.00)	Cleared
07/19/18	COI	Underwriter's Discount	(339,000.00)	Cleared
		Total COI Expenses:	(504,000.00)	
8/24/2018	1-G2	Dennis J Benham, P.S.M.	(660.00)	A/P
8/24/2018	2-I	Dennis J Benham, P.S.M.	(660.00)	A/P
8/24/2018	3-J	Dennis J Benham, P.S.M.	(660.00)	A/P
		Total Construction Requisitions and COI:	(505,980.00)	

Retainage Payable:	0.00
Total Outflows:	(505,980.00)

Series 2018 Construction Fund Balance at August 31, 2018 **\$ 6,722,141.85**

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

Balance Sheet

1. Trust statement activity has been recorded through 08/31/18.
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.