

Chapel Creek
Community Development District

Financial Statements
(Unaudited)

October 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Chapel Creek Community Development District

Balance Sheet

As of 10/31/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash in Bank	1,274	0	0	1,274	0	0
Investments	0	283,619	2,388,506	2,672,125	0	0
Accounts Receivable	22,814	0	0	22,814	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	300	0	0	300	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available - Debt Service	0	0	0	0	0	0
Amount To Be Provided - Debt Service	0	0	0	0	0	10,830,000
Fixed Assets	0	0	0	0	5,705,483	0
Total Assets	<u>24,388</u>	<u>283,619</u>	<u>2,388,506</u>	<u>2,696,513</u>	<u>5,705,483</u>	<u>10,830,000</u>
Liabilities						
Accounts Payable	7,733	0	0	7,733	0	0
Accrued Expenses Payable	2,024	0	0	2,024	0	0
Retainage Payable	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Debt Service Obligations - Current	0	1,626,302	0	1,626,302	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	10,830,000
Total Liabilities	<u>9,757</u>	<u>1,626,302</u>	<u>0</u>	<u>1,636,059</u>	<u>0</u>	<u>10,830,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	2,136	(1,342,683)	2,388,441	1,047,894	5,705,483	0
Net Change in Fund Balance	12,494	1	65	12,560	0	0
Total Fund Equity And Other Credits	<u>14,631</u>	<u>(1,342,682)</u>	<u>2,388,506</u>	<u>1,060,454</u>	<u>5,705,483</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>24,388</u>	<u>283,619</u>	<u>2,388,506</u>	<u>2,696,513</u>	<u>5,705,483</u>	<u>10,830,000</u>

See Notes to Unaudited Financial Statements

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Off Roll	169,355	42,339	22,814	(19,524)	86.52%
Total Revenues	<u>169,355</u>	<u>42,339</u>	<u>22,814</u>	<u>(19,524)</u>	<u>86.53%</u>
Expenditures					
Legislative					
Supervisor Fees	4,000	333	800	(467)	80.00%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	13,000	1,083	1,083	0	91.66%
District Engineer	5,000	417	0	417	100.00%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	6,000	500	0	500	100.00%
Financial Consulting Services	3,600	300	300	0	91.66%
Accounting Services	11,000	917	917	0	91.66%
Auditing Services	4,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	3,000	625	625	0	79.16%
Legal Advertising	1,430	119	288	(168)	79.89%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	1,200	100	100	0	91.66%
Legal Counsel					
District Counsel	22,000	1,833	1,903	(70)	91.34%
Electric Utility Services					
Utility Service	1,500	125	24	101	98.38%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	633	633	0	91.67%
Other Physical Environment					
General Liability Insurance	1,500	315	315	0	79.03%
Property Insurance	2,000	304	304	0	84.80%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	30,000	2,500	2,179	322	92.73%
Irrigation Maintenance	5,000	417	300	117	94.00%
Miscellaneous Expenses	30,000	2,500	0	2,500	100.00%
Contingency					
Miscellaneous Contingency	5,500	458	0	458	100.00%
Total Expenditures	<u>169,355</u>	<u>14,584</u>	<u>10,320</u>	<u>4,264</u>	<u>93.91%</u>
Revenues Over / (Under) Expenditures	0	27,755	12,494	(15,261)	0.00%

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	27,755	12,494	(15,261)	0.00%
Fund Balance, Beginning of Period	0	0	2,136	2,136	0.00%
Fund Balance, End of Period	<u>0</u>	<u>27,755</u>	<u>14,631</u>	<u>(13,125)</u>	<u>0.00%</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Earnings				
Interest Earnings	0	7	7	0 %
Total Revenue	<u>0</u>	<u>7</u>	<u>7</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	0	7	7	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	(6)	(6)	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	1	1	0 %
Fund Balance- Beginning	0	(1,342,683)	(1,342,683)	0 %
Fund Balance - End of Period	<u>0</u>	<u>(1,342,682)</u>	<u>(1,342,682)</u>	<u>0 %</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - 300

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Earnings				
Interest Earnings	0	59	59	0 %
Total Revenue	<u>0</u>	<u>59</u>	<u>59</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	0	59	59	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	6	6	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	65	65	0 %
Fund Balance- Beginning	0	2,388,441	2,388,441	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,388,506</u>	<u>2,388,506</u>	<u>0 %</u>

Chapel Creek CDD
Investment Summary
October 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2015</u>
US Bank Series 2006 Reserve A	US Bank Money Market Account-Managed	\$ 235,267
US Bank Series 2006 Prepayment A	US Bank Money Market Account-Managed	46,985
US Bank Series 2006 Revenue A	US Bank Money Market Account-Managed	1,357
US Bank Series 2006 Default Expenditure	US Bank Money Market Account-Managed	10
	Total Debt Service Fund Investments	\$ 283,619
US Bank Series 2006 Construction AB	US Bank Money Market Account-Managed	\$ 1,884,146
US Bank Series 2006 On-Site Maintenance	US Bank Money Market Account-Managed	448,932
US Bank Series 2006 Off-Site Maintenance	US Bank Money Market Account-Managed	55,428
	Total Capital Project Fund Investments	\$ 2,388,506

Chapel Creek Community Development District

Summary A/R Ledger

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Chapel Creek CDD Holding, LLC	SPE Holding FY15-16	4,027.37
10/1/2015	New Chapel Creek LLC	SPE FY15-16 Q1	<u>18,786.97</u>
Report Balance			<u><u>22,814.34</u></u>

Chapel Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Dale S. Jones Jr.	10/27/2015	CJ102715	Board of Supervisors Meeting 10/27/15	200.00
David Jae	10/27/2015	DJ102715	Board of Supervisors Meeting 10/27/15	200.00
Department of Economic Opportunity	10/1/2015	32983	Special District Fee FY 2015/2016	175.00
Duke Energy	6/1/2015	89497 76450 05/15	6506 Clifton Down Dr 05/15	10.35
Duke Energy	6/30/2015	89497 76450 06/15	6506 Clifton Down Dr 06/15	12.47
Duke Energy	7/30/2015	89497 76450 07/15	6506 Clifton Down Dr 07/15	12.47
Duke Energy	8/1/2015	89497 76450 04/15-1	6506 Clifton Down Dr Overpaid 04/15	(93.16)
Duke Energy	8/31/2015	89497 76450 08/15	6506 Clifton Down Dr 08/15	12.47
Duke Energy	10/1/2015	89497 76450 09/15	6506 Clifton Down Dr 09/15	12.35
Hopping Green & Sams	10/16/2015	84396	General Legal Counsel 09/15	54.00
Hopping Green & Sams	10/16/2015	84397	Legal Services for Monthly Meeting 09/15	1,849.17
John C. Blakely	10/27/2015	JB102715	Board of Supervisors Meeting 10/27/15	200.00
K Johnson's Lawn & Landscaping, Inc.	10/1/2015	13198	Mowing Common Area/Lake/Pond & Irrig Maint 10/15	3,111.50
Rizzetta Technology Services, LLC	10/1/2015	0000000331	Website Dev & Hosting 101/5	1,600.00
Robert Bishop	10/27/2015	BB102715	Board of Supervisors Meeting 10/27/15	200.00
Times Publishing Company	10/16/2015	189982-101615	Legal Advertising Acct #124374 10/16/15	88.36
Times Publishing Company	10/23/2015	203387-102315	Legal Advertising Acct #124374 10/23/15	88.36
Total 001 - General Fund				7,733.34
Report Balance				7,733.34

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

Inflows:	Debt Proceeds	\$	18,948,710.19
	Underwriter Discount		351,300.00
		Total Bond Proceeds:	19,300,010.19
	Developer Contributions		47,994.00
	Transfers from Reserve		5,053.19
	Transfers from Cap I B and Principal B		92,055.47
	Interest Earnings		1,280,484.40
		Total Inflows: \$	20,725,597.25

Outflows: Requisitions

Requisition Date	Number	Contractor	Amount	as of 10/31/15
09/21/06	COI	Underwriter's Discount	(351,300.00)	Cleared
09/21/06	COI	Greenberg Traurig, PA	(73,000.00)	Cleared
09/21/06	COI	Holland & Knight, LLP	(5,250.00)	Cleared
09/21/06	COI	Fishkind & Associates, Inc.	(19,000.00)	Cleared
09/25/06	COI	U S Bank	(9,218.60)	Cleared
09/30/06	COI	Chapel Creek Partners, LLC	(31,846.11)	Cleared
09/30/06	COI	Hopping Green & Sams	(5,543.48)	Cleared
09/30/06	COI	Rizzetta & Company, Inc.	(5,000.00)	Cleared
09/30/06	COI	Image Master	(3,738.52)	Cleared
10/31/06	COI	TBE Group, Inc.	(173.18)	Cleared
10/31/06	COI	Hopping Green & Sams	(5,701.03)	Cleared
11/30/06	COI	Hopping Green & Sams	(11,435.99)	Cleared
12/15/06	COI	Hopping Green & Sams	(464.85)	Cleared
		Total Cost of Issuance:	(521,671.76)	
09/27/06	1	RIPA & Associates, Inc.	(544,932.95)	Cleared
09/27/06	2	Hopping Green & Sams	(824.86)	Cleared
09/29/06	3	Progress Energy	(41,229.34)	Cleared
09/30/06	4	Chapel Creek Partners, LLC	(18,226.14)	Cleared
09/30/06	5	RIPA & Associates, Inc.	(469,587.99)	Cleared
09/30/06	6	TBE Group, Inc.	(8,072.40)	Cleared
09/30/06	7	Chapel Creek Partners, LLC	VOID	VOID
09/30/06	8	Chapel Creek Partners, LLC	(7,000.00)	Cleared
09/30/06	9	Chapel Creek Partners, LLC	(1,447.29)	Cleared
09/30/06	10	Chapel Creek Partners, LLC	(109,875.00)	Cleared
09/30/06	11	Chapel Creek Partners, LLC	(28,152.90)	Cleared
09/30/06	12	Chapel Creek Partners, LLC	(18,125.00)	Cleared
09/30/06	13	Chapel Creek Partners, LLC	(11,314.00)	Cleared
10/26/06	14	Hopping Green & Sams	(472.61)	Cleared
11/02/06	15	RIPA & Associates, Inc.	(600,262.71)	Cleared
11/02/06	16	Hopping Green & Sams	(236.00)	Cleared

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

11/02/06	17	Chapel Creek Partners, LLC	(35,571.00)	Cleared
11/02/06	18	Faulkner Engineering Services, Inc.	(4,979.00)	Cleared
11/14/06	19	Aerial Innovations, Inc.	(78.00)	Cleared
11/21/06	20	Aerial Innovations, Inc.	(156.00)	Cleared
11/21/06	21	Hopping Green & Sams	(679.22)	Cleared
11/21/06	22	Chapel Creek Partners, LLC	(30,469.78)	Cleared
11/30/06	23	TBE Group, Inc.	(22,604.15)	Cleared
12/15/06	24	RIPA & Associates, Inc.	(1,721,694.24)	Cleared
12/27/06	25	Aerial Innovations, Inc.	(78.00)	Cleared
12/27/06	26	Hopping Green & Sams	(531.29)	Cleared
12/27/06	27	RIPA & Associates, Inc.	(638,459.37)	Cleared
12/29/06	28	Pasco County BOCC	(564,488.13)	Cleared
01/31/07	29	Hopping Green & Sams	(177.00)	Cleared
01/30/07	30	TBE Group, Inc.	(7,461.76)	Cleared
01/30/07	31	Aerial Innovations, Inc.	(78.00)	Cleared
01/30/07	32	Faulkner Engineering Services, Inc.	(22,715.00)	Cleared
01/30/07	33	RIPA & Associates, Inc.	(240,125.04)	Cleared
02/28/07	34	Hopping Green & Sams	(818.84)	Cleared
02/28/07	35	RIPA & Associates, Inc.	(254,423.70)	Cleared
02/28/07	36	RIPA & Associates, Inc.	(156,593.65)	Cleared
02/28/07	37	Faulkner Engineering Services, Inc.	(2,196.00)	Cleared
03/13/07	38	King Engineering Associates, Inc.	(2,130.29)	Cleared
03/13/07	39	Aerial Innovations, Inc.	(58.50)	Cleared
02/19/07	N/A	Due From B-1 Bond	1,513,906.63	Cleared
03/19/07	40	Hopping Green & Sams	(1,229.98)	Cleared
04/03/07	41	RIPA & Associates, Inc.	(536,717.80)	Cleared
04/10/07	42	Aerial Innovations, Inc.	(58.50)	Cleared
04/25/07	43	RIPA & Associates, Inc.	(479,818.45)	Cleared
04/30/07	44	Hopping Green & Sams	(743.20)	Cleared
05/01/07	45	TBE Group, Inc.	(20,649.26)	Cleared
05/02/07	46	Progress Energy	(277,385.30)	Cleared
05/02/07	47	Aerial Innovations, Inc.	(58.50)	Cleared
03/31/07	48	King Engineering Associates, Inc.	(30,268.03)	Cleared
05/18/07	49	King Engineering Associates, Inc.	(12,500.06)	Cleared
05/25/07	50	Hopping Green & Sams	(296.15)	Cleared
05/31/07	51	Aerial Innovations, Inc.	(58.50)	Cleared
05/20/07	52	RIPA & Associates, Inc.	(133,295.73)	Cleared
05/26/07	53	King Engineering Associates, Inc.	(3,569.57)	Cleared
05/26/07	54	Hopping Green & Sams	(1,022.46)	Cleared
06/05/07	55	Avid Group	(13,470.00)	Cleared
07/02/07	56	Avid Group	(24,593.75)	Cleared
07/09/07	57	Chapel Creek Partners, LLC	(8,295.00)	Cleared
07/09/07	58	Chapel Creek CDD	(23,551.11)	Cleared
07/11/07	59	Hopping Green & Sams	(2,170.66)	Cleared
07/16/07	60	Avid Group	(2,963.54)	Cleared
07/16/07	61	TBE Group, Inc.	(8,188.33)	Cleared

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

07/17/07	62	King Engineering Associates, Inc.	(5,314.62)	Cleared
07/17/07	63	Avid Group	(36,349.90)	Cleared
08/01/07	64	Avid Group	(10,517.46)	Cleared
08/14/07	65	King Engineering Associates, Inc.	(14,320.16)	Cleared
08/15/07	66	Avid Group	(12,109.80)	Cleared
08/20/07	67	Faulkner Engineering Services, Inc.	(8,880.00)	Cleared
08/21/07	68	Hopping Green & Sams	(66.37)	Cleared
08/21/07	69	TBE Group, Inc.	(3,436.87)	Cleared
08/28/07	70	Avid Group	(3,392.80)	Cleared
08/29/07	71	Avid Group	(1,697.00)	Cleared
08/31/07	72	Chapel Creek Partners, LLC	(3,145.43)	Cleared
08/31/07	73	Chapel Creek Partners, LLC	(25,747.04)	Cleared
08/31/07	74	Chapel Creek Partners, LLC	(153.31)	Cleared
08/31/07	75	Chapel Creek Partners, LLC	(138,750.00)	Cleared
08/31/07	76	Chapel Creek Partners, LLC	(36,457.49)	Cleared
09/04/07	77	Faulkner Engineering Services, Inc.	(3,297.00)	Cleared
09/11/07	78	Hopping Green & Sams	(319.50)	Cleared
09/11/07	79	King Engineering Associates	(10,000.88)	Cleared
09/18/07	80	Avid Group	VOID	VOID
09/21/07	81	Avid Group	VOID	VOID
10/02/07	82	Chapel Creek Partners, LLC	(1,205.00)	Cleared
10/08/07	83	Hopping Green & Sams	(169.50)	Cleared
10/10/07	84	TBE Group, Inc.	(578.44)	Cleared
10/16/07	85	Avid Group	(3,064.51)	Cleared
10/26/07	86	Avid Group	VOID	VOID
11/02/07	87	King Engineering Associates, Inc.	(12,370.87)	Cleared
11/28/07	88	RIPA & Associates, Inc.	(12,876.30)	Cleared
11/28/07	89	RIPA & Associates, Inc.	(173,687.03)	Cleared
11/28/07	90	King Engineering Associates, Inc.	(7,995.11)	Cleared
11/28/07	91	TBE Group, Inc.	(5,973.63)	Cleared
11/28/07	92	Avid Group	(9,241.19)	Cleared
11/28/07	93	Cornerstone Tree Farm, Inc.	(9,187.50)	Cleared
12/17/07	94	Avid Group	(211.42)	Cleared
12/17/07	95	King Engineering Associates, Inc.	(1,663.56)	Cleared
12/17/07	96	Stearns Weaver Miller Weissler Alhadeff & Sitterson, P.A.	(1,236.94)	Cleared
12/17/07	97	Hopping Green & Sams	(729.46)	Cleared
01/28/08	98	Avid Group	(2,480.07)	Cleared
01/28/08	99	Hopping Green & Sams	(177.00)	Cleared
01/28/08	100	TBE Group, Inc.	(5,965.34)	Cleared
01/28/08	101	Himes Electronic Company, Inc.	(173,940.00)	Cleared
01/28/08	102	King Engineering Associates, Inc.	(195.67)	Cleared
01/28/08	103	Avid Group	(21,867.15)	Cleared
02/08/08	104	Hopping Green & Sams	(264.00)	Cleared
02/08/08	105	TBE Group, Inc.	(3,848.92)	Cleared
02/08/08	106	Avid Group	(385.21)	Cleared
02/08/08	107	Himes Electronic Company, Inc.	(155,437.00)	Cleared

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

02/27/08	108	Hills & Associates, Inc.	VOID	VOID
02/29/08	109	King Engineering Associates, Inc.	(320.00)	Cleared
03/18/08	110	TBE Group, Inc.	(1,720.16)	Cleared
03/20/08	111	RIPA & Associates, Inc.	(48,994.62)	Cleared
03/20/08	112	Hills & Associates, Inc.	(5,574.56)	Cleared
03/20/08	113	Hills & Associates, Inc.	(3,725.28)	Cleared
03/20/08	114	Avid Group	(80.00)	Cleared
04/21/08	115	Avid Group	(37.48)	Cleared
04/09/08	116	Himes Electronic Company, Inc.	(1,500.00)	Cleared
04/28/08	117	TBE Group, Inc.	(2,018.48)	Cleared
04/28/08	118	VOID	VOID	VOID
06/13/08	119	Hills & Associates, Inc.	(550.35)	Cleared
06/13/08	120	Hopping Green & Sams	(270.24)	Cleared
06/13/08	121	TBE Group, Inc.	(3,694.10)	Cleared
07/02/08	122	Hopping Green & Sams	(603.01)	Cleared
07/25/08	123	Hopping Green & Sams	(135.00)	Cleared
08/01/08	124	RIPA & Associates, Inc.	(5,443.85)	Cleared
08/07/08	125	Hopping Green & Sams	(90.00)	Cleared
09/04/08	126	Hopping Green & Sams	(270.00)	Cleared
09/11/08	127	TBE Group, Inc.	(1,070.35)	Cleared
10/07/08	128	Hopping Green & Sams	(692.25)	Cleared
11/17/08	129	Hopping Green & Sams	(4,893.01)	Cleared
11/17/08	130	TBE Group, Inc.	(5,572.38)	Cleared
11/17/08	131	Hills & Associates, Inc.	(2,625.00)	Cleared
12/15/08	132	Hopping Green & Sams	(5,183.79)	Cleared
12/15/08	133	TBE Group, Inc.	(2,214.98)	Cleared
12/23/08	134	Cornerstone Tree Farm, Inc.	(28,025.00)	Cleared
01/08/09	135	District Management Services, LLC	(2,053.65)	Cleared
01/12/09	136	Hopping Green & Sams	(6,711.49)	Cleared
01/16/09	137	TBE Group	(1,997.82)	Cleared
02/18/09	138	Hopping Green & Sams	(1,380.40)	Cleared
02/18/09	139	Hills & Associates, Inc.	(9,723.00)	Cleared
03/11/09	140	TBE Group, Inc.	(2,001.04)	Cleared
4/10/2009	141	TBE Group, Inc.	(1,145.52)	Cleared
4/14/2009	142	Hills & Associates, Inc.	(2,255.63)	Cleared
5/13/2009	143	TBE Group, Inc.	(1,739.67)	Cleared
6/3/2009	144	TBE Group, Inc.	(41.25)	Cleared
6/16/2009	145	Hopping Green & Sams	(594.50)	Cleared
8/13/2009	146	Hills & Associates, Inc.	VOID	VOID
9/3/2009	147	Maxcy Development Group	VOID	VOID
9/30/2011	78	Atwell Inc.	(2,000.46)	Cleared
4/30/2012	92	WilsonMiller (O&M expense)	(507.55)	Cleared
6/30/2012	148	Basham & Lucas Design Group, Inc.	(6,000.00)	Cleared
6/30/2012	149	ep3	(1,600.00)	Cleared
6/30/2012	150	Basham & Lucas Design Group, Inc.	(4,080.00)	Cleared
6/30/2012	151	Faulkner Engineering Services, Inc.	(4,880.00)	Cleared

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

10/31/2012	152	Basham & Lucas Design Group, Inc.	(2,720.00)	Cleared
12/31/2012	153	Clearview Land Design	(650.24)	Cleared
12/31/2012	154	Clearview Land Design	(1,903.57)	Cleared
2/28/2013	155	Clearview Land Design	(7,511.22)	Cleared
2/28/2013	156	Clearview Land Design	(1,909.67)	Cleared
3/31/2013	157	Clearview Land Design	(4,127.89)	Cleared
3/31/2013	158	Clearview Land Design	(4,896.19)	Cleared
5/31/2013	159	Basham & Lucas Design Group, Inc.	(18,680.00)	Cleared
6/30/2013	160	Pasco County BOCC	(200.00)	Cleared
6/30/2013	161	Pasco County BOCC	(2,150.00)	Cleared
6/30/2013	162	SWFWMD	(1,456.00)	Cleared
6/30/2013	163	VOID	VOID	VOID
6/30/2013	164	Faulkner Engineering Services, Inc.	(5,690.00)	Cleared
6/30/2013	165	Clearview Land Design	(3,801.52)	Cleared
6/30/2013	166	Seminole Wall	(28,620.90)	Cleared
7/31/2013	167	Clearview Land Design	(9,858.84)	Cleared
7/31/2013	168	CRS Building Corporation	(39,749.40)	Cleared
7/31/2013	169	Hopping Green & Sams	(200.00)	Cleared
7/31/2013	170	Metcalf Enterprises, LLC	(900.00)	Cleared
8/31/2013	171	Aventura Nursery & Landscaping, Inc.	(71,521.29)	Cleared
8/31/2013	172	Clearview Land Design	(2,429.99)	Cleared
8/31/2013	173	Joel's Well Drilling & Pump Repair, Inc.	(2,775.00)	Cleared
8/31/2013	174	Clearview Land Design	(6,268.15)	Cleared
9/30/2013	175	Cardno Entrix	(2,100.00)	Cleared
9/30/2013	176	CRS Building Corporation	(13,071.60)	Cleared
9/30/2013	177	GeoPoint Surveying, Inc.	(1,700.00)	Cleared
9/30/2013	178	Metcalf Enterprises, LLC	(926.00)	Cleared
9/30/2013	179	Aventura Nursery & Landscaping, Inc.	(71,633.74)	Cleared
9/30/2013	180	Clearview Land Design	(4,283.49)	Cleared
9/30/2013	181	Seminole Wall	(49,436.10)	Cleared
11/30/2013	182	Aventura Nursery & Landscaping, Inc.	(52,712.76)	Cleared
11/30/2013	183	CRS Building Corporation	(10,705.75)	Cleared
11/30/2013	184	Seminole Wall	(21,873.00)	Cleared
11/30/2013	185	Aventura Nursery & Landscaping, Inc.	(45,297.55)	Cleared
11/30/2013	186	Clearview Land Design	(2,231.10)	Cleared
12/31/2013	187	Clearview Land Design	(2,184.71)	Cleared
12/31/2013	188	GeoPoint Surveying, Inc.	(1,000.00)	Cleared
1/31/2014	189	Clearview Land Design	(195.00)	Cleared
1/31/2014	190	Basham & Lucas Design Group, Inc.	(7,832.25)	Cleared
2/28/2014	191	Clearview Land Design	(355.98)	Cleared
2/28/2014	192	GeoPoint Surveying, Inc.	(1,000.00)	Cleared
4/30/2014	NA	Pasco County BOCC	(1,000.00)	Cleared
5/31/2014	193	Clearview Land Design	(477.80)	Cleared
7/31/2014	194	Aventura Nursery & Landscaping, Inc.	(19,842.31)	Cleared
7/31/2014	195	Duke Energy	(1,897.36)	Cleared
7/31/2014	196	Basham & Lucas Design Group, Inc.	(605.00)	Cleared

**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through October 31, 2015

7/31/2014	197	Clearview Land Design	(839.45)	Cleared
9/30/2014	198	Clearview Land Design	(2,098.14)	Cleared
12/31/2014	199	Clearview Land Design	(1,352.03)	Cleared
12/31/2014	200	McKenzie Contracting LLC	(49,725.00)	Cleared
1/31/2015	201	McKenzie Contracting LLC	(9,879.13)	Cleared
2/28/2015	202	AKCA Inc.	(28,351.40)	Cleared
3/31/2015	203	Faulkner Engineering Services, Inc.	(588.00)	Cleared
Total Construction Requisitions:			(7,349,259.24)	

Total COI and Construction Requisitions:	(7,870,931.00)
Transfer to Default Expenditure Account and Fees	(857,565.48)
Transfer to SPE Account	(1,326,831.28)
Transfer to Principal Accounts	(7,974,060.37)
Transfer to Pay Prior Period Principal & Interest	(307,703.13)
Total Outflows:	(18,337,091.26)

Funds Available in Capital Projects Fund at October 31, 2015 \$ 2,388,505.99

Outstanding Contracts:

Clearview Land Design - Permitting Services	(1,875.00)
Clearview Land Design - Misc Consulting	(525.00)
Clearview Land Design - Misc Consulting	(5,000.00)

Contract Sub Total: (7,400.00)

Uncommitted Funds Available \$ 2,381,105.99

Chapel Creek Community Development District
Notes to Unaudited Financial Statements
October 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 10/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. Debt Service Obligations-Current, represents scheduled Series 2006 Debt Service payments that were not made from November 2013 to May 2015.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.