

Chapel Creek
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Chapel Creek Community Development District

Balance Sheet

As of 1/31/2017

(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	2,085	0	0	2,085	0	0
Investments	0	246,051	1,875,220	2,121,271	0	0
Accounts Receivable	97,893	7,191	0	105,084	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	1,250	0	0	1,250	0	0
Due From Other Funds	0	2,397	0	2,397	0	0
Amount Available - Debt Service	0	0	0	0	0	0
Amount To Be Provided - Debt Service	0	0	0	0	0	10,315,000
Fixed Assets	0	0	0	0	5,725,701	0
Total Assets	<u>101,227</u>	<u>255,639</u>	<u>1,875,220</u>	<u>2,232,086</u>	<u>5,725,701</u>	<u>10,315,000</u>
Liabilities						
Accounts Payable	21,938	0	9,063	31,001	0	0
Accrued Expenses Payable	375	0	0	375	0	0
Retainage Payable	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0
Due To Other Funds	2,397	0	0	2,397	0	0
Debt Service Obligations - Current	0	2,140,640	0	2,140,640	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	10,315,000
Total Liabilities	<u>24,710</u>	<u>2,140,640</u>	<u>9,063</u>	<u>2,174,412</u>	<u>0</u>	<u>10,315,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	8,578	(1,421,659)	1,873,996	460,915	5,725,701	0
Net Change in Fund Balance	67,940	(463,342)	(7,840)	(403,242)	0	0
Total Fund Equity And Other Credits	<u>76,517</u>	<u>(1,885,000)</u>	<u>1,866,157</u>	<u>57,674</u>	<u>5,725,701</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>101,227</u>	<u>255,639</u>	<u>1,875,220</u>	<u>2,232,086</u>	<u>5,725,701</u>	<u>10,315,000</u>

See Notes to Unaudited Financial Statements

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(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	169,355	130,812	(38,543)	22.75%
Total Revenues	<u>169,355</u>	<u>169,355</u>	<u>130,812</u>	<u>(38,543)</u>	<u>22.76%</u>
Expenditures					
Legislative					
Supervisor Fees	6,000	2,400	800	1,600	86.66%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	15,000	5,000	5,000	0	66.66%
District Engineer	4,000	1,333	1,139	195	71.53%
Disclosure Report	5,000	1,667	5,000	(3,333)	0.00%
Trustees Fees	6,000	6,000	0	6,000	100.00%
Financial Consulting Services	3,600	1,200	1,200	0	66.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	12,000	4,000	4,000	0	66.66%
Auditing Services	4,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	1,804	1,804	2,250	(446)	(24.72)%
Legal Advertising	1,000	333	417	(83)	58.33%
Dues, Licenses & Fees	200	200	175	25	12.50%
Website Hosting, Maintenance, Backup	1,200	400	400	0	66.66%
Legal Counsel					
District Counsel	15,000	5,000	3,317	1,683	77.88%
Electric Utility Services					
Utility Service	1,500	500	285	215	81.00%
Street Lights	6,000	2,000	183	1,817	96.95%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	2,533	4,655	(2,122)	38.75%
Other Physical Environment					
General Liability Insurance	1,804	1,804	2,250	(446)	(24.72)%
Property Insurance	389	389	406	(17)	(4.37)%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	31,138	10,379	14,450	(4,070)	53.59%
Irrigation Maintenance	5,000	1,667	524	1,143	89.52%
Miscellaneous Expenses	23,470	7,823	9,923	(2,100)	57.71%
Contingency					
Miscellaneous Contingency	6,000	2,000	0	2,000	100.00%

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(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>
Total Expenditures	<u>169,355</u>	<u>65,916</u>	<u>62,873</u>	<u>3,043</u>	<u>62.88%</u>
Excess of Revenues Over (Under) Expenditures	0	103,439	67,940	(35,499)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	103,439	67,940	(35,499)	0.00%
Fund Balance, Beginning of Period	0	0	8,578	8,578	0.00%
Fund Balance, End of Period	<u>0</u>	<u>103,439</u>	<u>76,517</u>	<u>(26,922)</u>	<u>0.00%</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	213	213	0 %
Special Assessments				
Off Roll	9,588	9,588	0	0 %
Total Revenue	<u>9,588</u>	<u>9,801</u>	<u>213</u>	<u>2 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	10,154	(10,154)	0 %
Legal Counsel				
Legal Counsel	0	10,644	(10,644)	0 %
Debt Service Payments				
Interest	9,588	283,663	(274,075)	(2,859)%
Total Expenditures	<u>9,588</u>	<u>304,461</u>	<u>(294,873)</u>	<u>(3,075)%</u>
Excess of Revenue Over (Under) Expenditures	0	(294,660)	(294,660)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	(136)	(136)	0 %
SPE Costs	0	(168,546)	(168,546)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(168,682)</u>	<u>(168,682)</u>	<u>0 %</u>
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	(463,342)	(463,342)	0 %
Fund Balance- Beginning	0	(1,421,659)	(1,421,659)	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>(1,885,000)</u></u>	<u><u>(1,885,000)</u></u>	<u><u>0 %</u></u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - 300

From 10/1/2016 Through 1/31/2017

(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	1,087	1,087	0 %
Total Revenue	<u>0</u>	<u>1,087</u>	<u>1,087</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	9,063	(9,063)	0 %
Total Expenditures	<u>0</u>	<u>9,063</u>	<u>(9,063)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(7,976)</u>	<u>(7,976)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	136	136	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(7,840)</u>	<u>(7,840)</u>	<u>0 %</u>
Fund Balance- Beginning	0	1,873,996	1,873,996	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>1,866,157</u></u>	<u><u>1,866,157</u></u>	<u><u>0 %</u></u>

**Chapel Creek CDD
Investment Summary
January 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</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	10,760
US Bank Series 2006 Revenue A	US Bank Money Market Account-Managed	14
US Bank Series 2006 Default Expenditure	US Bank Money Market Account-Managed	10
	Total Debt Service Fund Investments	<u>\$ 246,051</u>
US Bank Series 2006 Construction AB	US Bank Money Market Account-Managed	\$ 1,875,220
	Total Capital Project Fund Investments	<u>\$ 1,875,220</u>

Chapel Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/13/2016	Chapel Creek Land Partners, LLC	135-17-02	53,995.88
10/13/2016	M/I Homes of Tampa LLC	135-17-01	4,925.12
1/18/2017	New Chapel Creek LLC	ARB036	<u>38,971.53</u>
		Total 001 - General Fund	97,892.53

Chapel Creek Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/13/2016	M/I Homes of Tampa LLC	135-17-01	<u>7,191.00</u>
		Total 200 - Debt Service Fund	<u>7,191.00</u>
Report Balance			<u><u>105,083.53</u></u>

Chapel Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Lerner Reporting Services, Inc.	12/16/2016	53	FY 2016/2017 Annual Disclosure Reporting Fees	5,000.00
McKenzie Contracting, LLC	12/19/2016	12-STORMMH-02	Storm Drainage Issue at Curb Inlet	9,923.34
Hopping Green & Sams	12/22/2016	91326	General Legal Counsel 11/16	2,134.44
Yellowstone Landscape-Southeast, LLC	1/1/2017	0000143982	Monthly Landscape Maintenance 01/17	3,211.00
Duke Energy	1/1/2017	21599 97316 - 01/17	6601 Clifton Down Dr	61.00
Duke Energy	1/1/2017	32817 61272 - 01/17	6724 Clifton Down Dr	61.00
Duke Energy	1/1/2017	67727 91158 - 01/17	35019 Long Island Ct	61.00
K Johnson's Lawn & Landscaping, Inc.	1/2/2017	14093	Mowing of Pond Banks 01/17	1,330.00
Hopping Green & Sams	1/20/2017	91747	General Legal Counsel 12/16	28.00
Yellowstone Landscape-Southeast, LLC	1/31/2017	INV-0000146978	Irrigation Repairs	128.05
			Total 001 - General Fund	21,937.83

Chapel Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

300 - Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Faulkner Engineering Services, Inc	1/13/2017	CR 209 Faulkner	CR 209-214 Series 2006	3,190.00
Stantec Consulting Services Inc.	1/13/2017	CR 210 Stantec	CR 209-214 Series 2006	286.75
Clearview Land Design, P.L.	1/13/2017	CR 211 Clearview	CR 209-214 Series 2006	627.50
Clearview Land Design, P.L.	1/13/2017	CR 212 Clearview	CR 209-214 Series 2006	2,812.50
Clearview Land Design, P.L.	1/13/2017	CR 213 Clearview	CR 209-214 Series 2006	1,920.00
Clearview Land Design, P.L.	1/13/2017	CR 214 Clearview	CR 209-214 Series 2006	226.37
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			Total 300 - Capital Projects Fund	9,063.12
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Report Total				31,000.95
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**CHAPEL CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2006 AB**

Construction Account Activity Through January 31, 2017

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		5,271.30
	Transfers from Cap I B and Principal B		92,055.47
	Interest Earnings		1,282,582.36
	Total Inflows:	\$	20,727,913.32

Outflows:	Requisitions		Status With Trustee as of 01/31/17
Requisition Date	Requisition Number	Contractor	Amount
09/21/06	COI	Underwriter's Discount	\$ (351,300.00)
09/21/06	COI	Greenberg Traurig, PA	(73,000.00)
09/21/06	COI	Holland & Knight, LLP	(5,250.00)
09/21/06	COI	Fishkind & Associates, Inc.	(19,000.00)
09/25/06	COI	U S Bank	(9,218.60)
09/30/06	COI	Chapel Creek Partners, LLC	(31,846.11)
09/30/06	COI	Hopping Green & Sams	(5,543.48)
09/30/06	COI	Rizzetta & Company, Inc.	(5,000.00)
09/30/06	COI	Image Master	(3,738.52)
10/31/06	COI	TBE Group, Inc.	(173.18)
10/31/06	COI	Hopping Green & Sams	(5,701.03)
11/30/06	COI	Hopping Green & Sams	(11,435.99)
12/15/06	COI	Hopping Green & Sams	(464.85)
		Total Cost of Issuance:	(521,671.76)
09/27/06	1	RIPA & Associates, Inc.	(544,932.95)
09/27/06	2	Hopping Green & Sams	(824.86)
09/29/06	3	Progress Energy	(41,229.34)
09/30/06	4	Chapel Creek Partners, LLC	(18,226.14)
09/30/06	5	RIPA & Associates, Inc.	(469,587.99)
09/30/06	6	TBE Group, Inc.	(8,072.40)
09/30/06	7	Chapel Creek Partners, LLC	VOID
09/30/06	8	Chapel Creek Partners, LLC	(7,000.00)
09/30/06	9	Chapel Creek Partners, LLC	(1,447.29)
09/30/06	10	Chapel Creek Partners, LLC	(109,875.00)
09/30/06	11	Chapel Creek Partners, LLC	(28,152.90)
09/30/06	12	Chapel Creek Partners, LLC	(18,125.00)
09/30/06	13	Chapel Creek Partners, LLC	(11,314.00)
10/26/06	14	Hopping Green & Sams	(472.61)
11/02/06	15	RIPA & Associates, Inc.	(600,262.71)
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 January 31, 2017

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
07/17/07	62	King Engineering Associates, Inc.	(5,314.62)	Cleared

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

Construction Account Activity Through January 31, 2017

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
02/27/08	108	Hills & Associates, Inc.	VOID	VOID
02/29/08	109	King Engineering Associates, Inc.	(320.00)	Cleared

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

Construction Account Activity Through January 31, 2017

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
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

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

Construction Account Activity Through January 31, 2017

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
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

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

Construction Account Activity Through January 31, 2017

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
7/14/2016	204	Clearview Land Design, LP	(1,000.00)	Cleared
8/12/2016	205	Johnson Cartwright Jarman Architects	(1,500.00)	Cleared
9/9/2016	206	Clearview Land Design, LP	(1,933.17)	Cleared
10/11/2016	207	Clearview Land Design, LP	(1,772.50)	Cleared
10/28/2016	208	Johnson Cartwright Jarman Architects	(4,950.00)	Cleared
1/13/2017	209	Faulkner Engineering Services, Inc	(3,190.00)	A/P
1/13/2017	210	Stantec Consulting Services Inc.	(286.75)	A/P
1/13/2017	211	Clearview Land Design, P.L.	(627.50)	A/P
1/13/2017	212	Clearview Land Design, P.L.	(2,812.50)	A/P
1/13/2017	213	Clearview Land Design, P.L.	(1,920.00)	A/P
1/13/2017	214	Clearview Land Design, P.L.	(226.37)	A/P

Total Construction Requisitions: (7,369,478.03)

Total COI and Construction Requisitions:	(7,891,149.79)
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	(812,149.79)
Total Outflows:	<u>(18,861,756.71)</u>

Capital Project Fund Balance at January 31, 2017 \$ 1,866,156.61

Outstanding Contracts:

Clearview Land Design - Permitting Services CDD-CC-002	1,875.00
Clearview Land Design - Misc Consulting CDD-CC-004	525.00
Clearview Land Design - Misc Consulting CDD-CC-009	21,452.50
Contract Sub Total:	23,852.50

Uncommitted Funds Available \$ 1,842,304.11

Chapel Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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 2016.

Statement of Revenue and Expenditures – Debt Service Fund

4. The scheduled Series 2006 Debt Service payments that were not made have been accrued, and are reflected in the accompanying Balance Sheet.

Summary A/R Ledger-Payment Terms

5. Payment terms for landowner assessments are (a) defined in the FY16-17 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

6. General Fund-Payment for Invoice #135-17-01 totaling \$1,641.71 was received in February 2017.
7. General Fund-Payment for Invoice #135-17-02 totaling 13,642.80 was received in February 2017.
8. Debt Service Fund-Payment for Invoice #135-17-01 for \$2,397.00 was received in February 2017.