



Rizzetta & Company

# Chapel Creek Community Development District

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**Financial Statements  
(Unaudited)**

**May 31, 2018**

Prepared by: Rizzetta & Company, Inc.

[chapelcreekcdd.org](http://chapelcreekcdd.org)

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

**Chapel Creek Community Development District**

Balance Sheet

As of 5/31/2018

(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
<b>Assets</b>						
Cash in Bank	8,816	0	0	8,816	0	0
Investments	0	518,908	1,316,007	1,834,915	0	0
Accounts Receivable	60,183	4,794	0	64,977	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	1,470	0	0	1,470	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	9,470,000
Fixed Assets	0	0	0	0	6,292,915	0
<b>Total Assets</b>	<u>70,469</u>	<u>523,702</u>	<u>1,316,007</u>	<u>1,910,178</u>	<u>6,292,915</u>	<u>9,470,000</u>
<b>Liabilities</b>						
Accounts Payable	8,797	0	0	8,797	0	0
Accrued Expenses Payable	1,092	0	0	1,092	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	2,803,391	0	2,803,391	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	9,470,000
<b>Total Liabilities</b>	<u>9,889</u>	<u>2,803,391</u>	<u>0</u>	<u>2,813,280</u>	<u>0</u>	<u>9,470,000</u>
<b>Fund Equity And Other Credits</b>						
Beginning Fund Balance	13,971	(401,239)	1,651,281	1,264,013	6,292,915	0
Net Change in Fund Balance	46,609	(1,878,449)	(335,274)	(2,167,114)	0	0
<b>Total Fund Equity And Other Credits</b>	<u>60,580</u>	<u>(2,279,688)</u>	<u>1,316,007</u>	<u>(903,102)</u>	<u>6,292,915</u>	<u>0</u>
<b>Total Liabilities And Fund Equity</b>	<u>70,469</u>	<u>523,702</u>	<u>1,316,007</u>	<u>1,910,178</u>	<u>6,292,915</u>	<u>9,470,000</u>

See Notes to Unaudited Financial Statements

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	21,028	21,028	21,058	30	(0.14)%
Off Roll	82,606	82,606	82,606	0	0.00%
Contributions & Donations From Private Sources					
SPE Contributions	79,965	79,965	60,347	(19,618)	24.53%
<b>Total Revenues</b>	<b>183,599</b>	<b>183,599</b>	<b>164,012</b>	<b>(19,587)</b>	<b>10.67%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	4,000	4,000	0	33.33%
Financial & Administrative					
Administrative Services	4,500	3,000	3,000	0	33.33%
District Management	16,000	10,667	10,667	0	33.33%
District Engineer	4,000	2,667	2,447	220	38.82%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	6,000	6,000	0	6,000	100.00%
Tax Collector/Property Appraiser Fees	0	0	150	(150)	0.00%
Financial & Revenue Collections	3,600	2,400	2,400	0	33.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	13,000	8,667	8,667	0	33.33%
Auditing Services	4,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	2,250	2,250	2,250	0	0.00%
Legal Advertising	1,200	800	1,065	(265)	11.26%
Dues, Licenses & Fees	200	200	175	25	12.50%
Website Hosting, Maintenance, Backup	1,200	800	800	0	33.33%
Legal Counsel					
District Counsel	15,000	10,000	22,711	(12,711)	(51.40)%
Electric Utility Services					
Utility Service	1,500	1,000	2,756	(1,756)	(83.72)%
Street Lights	6,000	4,000	5,985	(1,985)	0.24%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	5,067	10,640	(5,573)	(40.00)%
Other Physical Environment					
General Liability Insurance	2,500	2,250	2,250	0	10.00%
Property Insurance	429	429	406	23	5.36%

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Entry & Walls Maintenance	1,000	667	0	667	100.00%
Landscape Maintenance	42,000	28,000	25,688	2,312	38.83%
Irrigation Maintenance	5,000	3,333	1,346	1,987	73.08%
Miscellaneous Expenses	23,470	15,647	0	15,647	100.00%
Contingency					
Miscellaneous Contingency	6,000	4,000	0	4,000	100.00%
Total Expenditures	<u>183,599</u>	<u>126,492</u>	<u>117,403</u>	<u>9,090</u>	<u>36.05%</u>
Excess of Revenues Over (Under) Expenditures	0	57,107	46,609	(10,498)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	57,107	46,609	(10,498)	0.00%
Fund Balance, Beginning of Period	0	0	13,971	13,971	0.00%
Fund Balance, End of Period	<u>0</u>	<u>57,107</u>	<u>60,580</u>	<u>3,473</u>	<u>0.00%</u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund - 200

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
<b>Revenue</b>				
Interest Earnings				
Interest Earnings	0	6,193	6,193	0 %
Special Assessments				
Tax Roll	0	20,085	20,085	0 %
Off Roll	9,588	9,588	0	0 %
Contributions & Donations From Private Sources				
SPE Contributions	0	48,817	48,817	0 %
<b>Total Revenue</b>	<u>9,588</u>	<u>84,684</u>	<u>75,096</u>	<u>783 %</u>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	2,228	(2,228)	0 %
Debt Service Payments				
Interest	9,588	544,088	(534,500)	(5,575)%
Principal	0	1,110,000	(1,110,000)	0 %
<b>Total Expenditures</b>	<u>9,588</u>	<u>1,656,316</u>	<u>(1,646,728)</u>	<u>(17,175)%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>(1,571,632)</u>	<u>(1,571,632)</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(1,403)	(1,403)	0 %
Bondholder Contributions	0	97,889	97,889	0 %
SPE Costs	0	(403,303)	(403,303)	0 %
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(306,818)</u>	<u>(306,818)</u>	<u>0 %</u>
<b>Excess of Rev/Other Sources Over(Under) Exp/Other Uses</b>	<u>0</u>	<u>(1,878,449)</u>	<u>(1,878,449)</u>	<u>0 %</u>
<b>Fund Balance- Beginning</b>	<u>0</u>	<u>(401,239)</u>	<u>(401,239)</u>	<u>0 %</u>
<b>Fund Balance - End of Period</b>	<u><u>0</u></u>	<u><u>(2,279,688)</u></u>	<u><u>(2,279,688)</u></u>	<u><u>0 %</u></u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Capital Projects Fund - 300

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	9,502	9,502	0 %
Total Revenue	<u>0</u>	<u>9,502</u>	<u>9,502</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	346,179	(346,179)	0 %
Total Expenditures	<u>0</u>	<u>346,179</u>	<u>(346,179)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(336,677)</u>	<u>(336,677)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	1,403	1,403	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(335,274)</u>	<u>(335,274)</u>	<u>0 %</u>
Fund Balance- Beginning	0	1,651,281	1,651,281	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>1,316,007</u></u>	<u><u>1,316,007</u></u>	<u><u>0 %</u></u>

**Chapel Creek CDD  
Investment Summary  
May 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
US Bank Series 2006 Reserve A	Fidelity Government Portfolio Class III	\$ 235,267
US Bank Series 2006 Prepayment A	Fidelity Government Portfolio Class III	195,439
US Bank Series 2006 Revenue A	Fidelity Government Portfolio Class III	88,192
US Bank Series 2006 Default Expenditure	Fidelity Government Portfolio Class III	10
	<b>Total Debt Service Fund Investments</b>	<b>\$ 518,908</b>
US Bank Series 2006 Construction AB	Fidelity Government Portfolio Class III	\$ 1,316,007
	<b>Total Capital Project Fund Investments</b>	<b>\$ 1,316,007</b>

**Chapel Creek Community Development District**

Summary A/R Ledger

001 - General Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/1/2017	Chapel Creek Land Partners, LLC	135-18-03	38,117.37
11/1/2017	Highland Holdings Inc	135-18-02	18,522.13
11/1/2017	M/I Homes of Tampa LLC	135-18-01	<u>3,543.31</u>
		Total 001 - General Fund	60,182.81



**Chapel Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

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

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/1/2017	M/I Homes of Tampa LLC	135-18-01	<u>4,794.00</u>
		Total 200 - Debt Service Fund	<u>4,794.00</u>
Report Balance			<u><u>64,976.81</u></u>

**Chapel Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
K Johnson's Lawn & Landscaping, Inc.	5/1/2018	15249	Mowing of Pond Banks 05/18	1,330.00
Yellowstone Landscape-Southeast, LLC	5/1/2018	INV-0000212527	Monthly Landscape Maintenance 05/18	3,211.00
Yellowstone Landscape-Southeast, LLC	5/15/2018	INV-0000214251	Irrigation Repairs 05/18	127.43
Hopping Green & Sams	5/22/2018	100428	General Legal Counsel 04/18	4,128.41
			Total 001 - General Fund	8,796.84
Report Total				8,796.84

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

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

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>18,948,710.19</b>
	<b>Underwriter Discount</b>		<b>351,300.00</b>
	<b>Total Bond Proceeds:</b>		<b>19,300,010.19</b>
	<b>Developer Contributions</b>		<b>47,994.00</b>
	<b>Transfers from Reserve</b>		<b>7,393.25</b>
	<b>Transfers from Cap I B and Principal B</b>		<b>92,055.47</b>
	<b>Interest Earnings</b>		<b>1,297,523.95</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>20,744,976.86</b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 05/31/18
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
		<b>Total Cost of Issuance:</b>	<b>(521,671.76)</b>	
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
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
11/02/06	17	Chapel Creek Partners, LLC	(35,571.00)	Cleared

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

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

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
07/17/07	63	Avid Group	(36,349.90)	Cleared
08/01/07	64	Avid Group	(10,517.46)	Cleared

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

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

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
09/21/07	81	Avid Group	-	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
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
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

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

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

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
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
9/3/2009	147	Maxcy Development Group	-	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
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

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

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

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
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
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

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

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

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)	Cleared
1/13/2017	210	Stantec Consulting Services Inc.	(286.75)	Cleared
1/13/2017	211	Clearview Land Design, P.L.	(627.50)	Cleared
1/13/2017	212	Clearview Land Design, P.L.	(2,812.50)	Cleared
1/13/2017	213	Clearview Land Design, P.L.	(1,920.00)	Cleared
1/13/2017	214	Clearview Land Design, P.L.	(226.37)	Cleared
2/28/2017	215	Weblife Stores LLC	(15,547.77)	Cleared
2/28/2017	216	Clearview Land Design, P.L.	(1,032.50)	Cleared
2/28/2017	217	Clearview Land Design, P.L.	(4,080.00)	Cleared
2/28/2017	218	Clearview Land Design, P.L.	(650.00)	Cleared
2/28/2017	219	Clearview Land Design, P.L.	(67.22)	Cleared
2/28/2017	220	GeoPoint Surveying, Inc.	(4,000.00)	Cleared
2/28/2017	221	Cartwright Jarman Architects	(3,500.00)	Cleared
3/31/2017	222	Johnson Cartwright Jarman Architects	(4,950.00)	Cleared
3/31/2017	223	New Chapel Creek LLC	(22,300.00)	Cleared
4/6/2017	224	Himes Electronic Company, Inc.	(35,775.00)	Cleared
4/1/2017	225	McKenzie Contracting LLC	(5,300.00)	Cleared
5/1/2017	226	Himes Electronic Company, Inc.	(7,525.00)	Cleared
6/15/2017	227	Clearview Land Design, LP	(20,876.10)	Cleared
6/15/2017	228	Hobby & Hobby, P.A.	(3,932.50)	Cleared
6/15/2017	229	Johnson Cartwright Jarman Architects	(3,465.00)	Cleared
6/15/2017	230	Lincks & Associates, Inc.	(1,100.00)	Cleared
8/15/2017	231	Clearview Land Design	(19,509.69)	Cleared
8/15/2017	232	GeoPoint Surveying, Inc.	(4,982.50)	Cleared
8/15/2017	233	Lincks & Associates, Inc.	(5,880.00)	Cleared
8/15/2017	234	McKenzie Contracting LLC	(15,300.00)	Cleared
8/15/2017	235	New Chapel Creek LLC	(13,870.75)	Cleared
9/30/2017	236	Clearview Land	(15,149.13)	Cleared
9/30/2017	237	Faulkner Engineering	(8,300.00)	Cleared
9/30/2017	238	GeoPoint Surveying, Inc.	(2,456.25)	Cleared
9/30/2017	239	Johnson Cartwright Jarman Architects	(1,485.00)	Cleared
12/14/2017	240	Clearview Land Design, P.L.	(12,461.80)	Cleared
12/14/2017	241	Pasco County BOCC	(23,388.00)	Cleared
2/28/2018	242	Clearview Land Design, P.L.	(10,910.48)	AP
2/28/2018	243	Pasco County BOCC	(1,150.00)	Cleared
3/31/2018	244	Aerial Innovations, Inc.	(184.98)	Cleared
3/31/2018	245	Bliss Products and Services	(29,123.99)	Cleared
3/31/2018	246	Pasco County Board	(24,500.00)	Cleared
3/31/2018	247	Pasco County BOCC	(650.00)	Cleared
3/31/2018	248	Aerial Innovations, Inc.	(184.98)	Cleared
3/31/2018	249	Clearview Land Design, P.L.	(4,322.77)	Cleared
3/31/2018	250	Lincks & Associates, Inc.	(3,000.00)	Cleared
3/31/2018	251	Pasco County BOCC	(106,737.50)	Cleared
5/31/2018	252	Aerial Innovations, Inc.	(184.98)	Cleared
5/31/2018	253	Amerritt Inc	(3,000.00)	Cleared



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

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

5/31/2018	254	Clearview Land Design, P.L.	(8,507.57)	Cleared
5/31/2018	255	Lincks & Associates, Inc.	(3,050.00)	Cleared
5/31/2018	256	Pasco County BOCC	(1,465.00)	Cleared
5/31/2018	257	Pasco County BOCC	(22,710.18)	Cleared
5/31/2018	258	McKenzie Contracting LLC	(5,835.00)	Cleared
5/31/2018	259	McKenzie Contracting LLC	(84,811.81)	Cleared
<b>Total Construction Requisitions:</b>			<b>(7,936,691.48)</b>	
<b>Total COI and Construction Requisitions:</b>			<b>(8,458,363.24)</b>	
<b>Transfer to Default Expenditure Account and Fees</b>			<b>(857,565.48)</b>	
<b>Transfer to SPE Account</b>			<b>(1,326,831.28)</b>	
<b>Transfer to Principal Accounts</b>			<b>(7,974,060.37)</b>	
<b>Transfer to Pay Prior Period Principal &amp; Interest</b>			<b>(812,149.79)</b>	
<b>Total Outflows:</b>			<b>(19,428,970.16)</b>	
<b>Capital Project Fund Balance at May 31, 2018</b>			<b>\$ 1,316,006.70</b>	
<b>Outstanding Contracts:</b>				
Clearview Land Design - Misc Consulting CDD-CC-009			10,197.50	
Clearview Land Design - Amenity LA Services			325.00	
<b>Contract Sub Total:</b>			<b>10,522.50</b>	
<b>Uncommitted Funds Available</b>			<b>\$ 1,305,484.20</b>	

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

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. Debt Service Obligations-Current represents scheduled Series 2006 Debt Service payments that were not made from November 2013 - May 2017.

**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.