



Rizzetta & Company

# Chapel Creek Community Development District

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**Financial Statements  
(Unaudited)**

**August 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 8/31/2018

(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	29,879	0	0	29,879	0	0
Investments	0	532,179	925,035	1,457,214	0	0
Accounts Receivable	22,423	4,794	0	27,217	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	6,725,119	0
<b>Total Assets</b>	<u>53,773</u>	<u>536,973</u>	<u>925,035</u>	<u>1,515,781</u>	<u>6,725,119</u>	<u>9,470,000</u>
<b>Liabilities</b>						
Accounts Payable	1,149	0	0	1,149	0	0
Accrued Expenses Payable	900	0	0	900	0	0
Retainage Payable	0	0	35,438	35,438	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>2,049</u>	<u>2,803,391</u>	<u>35,438</u>	<u>2,840,877</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	6,725,119	0
Net Change in Fund Balance	37,753	(1,865,179)	(761,683)	(2,589,109)	0	0
<b>Total Fund Equity And Other Credits</b>	<u>51,724</u>	<u>(2,266,418)</u>	<u>889,597</u>	<u>(1,325,097)</u>	<u>6,725,119</u>	<u>0</u>
<b>Total Liabilities And Fund Equity</b>	<u>53,773</u>	<u>536,973</u>	<u>925,035</u>	<u>1,515,781</u>	<u>6,725,119</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 8/31/2018

(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>
<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	88,181	8,216	(10.27)%
<b>Total Revenues</b>	<u>183,599</u>	<u>183,599</u>	<u>191,846</u>	<u>8,247</u>	<u>(4.49)%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	5,500	5,800	(300)	3.33%
Financial & Administrative					
Administrative Services	4,500	4,125	4,125	0	8.33%
District Management	16,000	14,667	14,667	0	8.33%
District Engineer	4,000	3,667	3,165	502	20.88%
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	3,300	3,300	0	8.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	13,000	11,917	11,917	0	8.33%
Auditing Services	4,500	4,500	4,600	(100)	(2.22)%
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	1,100	1,190	(90)	0.86%
Dues, Licenses & Fees	200	200	175	25	12.50%
Website Hosting, Maintenance, Backup	1,200	1,100	1,100	0	8.33%
Legal Counsel					
District Counsel	15,000	13,750	25,345	(11,595)	(68.96)%
Electric Utility Services					
Utility Service	1,500	1,375	3,657	(2,282)	(143.79)%
Street Lights	6,000	5,500	4,239	1,261	29.35%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	6,967	14,630	(7,663)	(92.50)%
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 8/31/2018

(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>
Entry & Walls Maintenance	1,000	917	0	917	100.00%
Landscape Maintenance	42,000	38,500	35,321	3,179	15.90%
Irrigation Maintenance	5,000	4,583	1,346	3,237	73.08%
Miscellaneous Expenses	23,470	21,514	4,461	17,053	80.99%
Contingency					
Miscellaneous Contingency	6,000	5,500	0	5,500	100.00%
Total Expenditures	<u>183,599</u>	<u>170,260</u>	<u>154,092</u>	<u>16,167</u>	<u>16.07%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>13,339</u>	<u>37,753</u>	<u>24,414</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>13,339</u>	<u>37,753</u>	<u>24,414</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	13,971	13,971	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>13,339</u></u>	<u><u>51,724</u></u>	<u><u>38,385</u></u>	<u><u>0.00%</u></u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund - 200

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
<b>Revenue</b>				
Interest Earnings				
Interest Earnings	0	8,104	8,104	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	63,019	63,019	0 %
<b>Total Revenue</b>	<u>9,588</u>	<u>100,796</u>	<u>91,208</u>	<u>951 %</u>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	2,228	(2,228)	0 %
Legal Counsel				
Bond Counsel	0	1,978	(1,978)	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>1,658,293</u>	<u>(1,648,705)</u>	<u>(17,196)%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,557,497)	(1,557,497)	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(2,267)	(2,267)	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>(307,682)</u>	<u>(307,682)</u>	<u>0 %</u>
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	(1,865,179)	(1,865,179)	0 %
Fund Balance- Beginning	0	(401,239)	(401,239)	0 %
Fund Balance - End of Period	<u>0</u>	<u>(2,266,418)</u>	<u>(2,266,418)</u>	<u>0 %</u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Capital Projects Fund - 300

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	14,433	14,433	0 %
Total Revenue	<u>0</u>	<u>14,433</u>	<u>14,433</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	778,384	(778,384)	0 %
Total Expenditures	<u>0</u>	<u>778,384</u>	<u>(778,384)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(763,951)</u>	<u>(763,951)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	2,267	2,267	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(761,683)</u>	<u>(761,683)</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>889,597</u></u>	<u><u>889,597</u></u>	<u><u>0 %</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 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	196,158
US Bank Series 2006 Revenue A	Fidelity Government Portfolio Class III	100,743
US Bank Series 2006 Default Expenditure	Fidelity Government Portfolio Class III	10
	<b>Total Debt Service Fund Investments</b>	<b>\$ 532,179</b>
US Bank Series 2006 Construction AB	Fidelity Government Portfolio Class III	\$ 925,035
	<b>Total Capital Project Fund Investments</b>	<b>\$ 925,035</b>

**Chapel 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>
11/1/2017	Chapel Creek Land Partners, LLC	135-18-03	12,705.79
11/1/2017	Highland Holdings Inc	135-18-02	6,174.04
11/1/2017	M/I Homes of Tampa LLC	135-18-01	<u>3,543.31</u>
		Total 001 - General Fund	22,423.14



**Chapel Creek Community Development District**

Summary A/R Ledger

200 - Debt Service 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>
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>27,217.14</u></u>

**Chapel Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 8/1/2018

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>
Himes Electric Company, Inc.	8/22/2018	19720	Reset Tripped Breaker on Street Lights 08/18	372.34
Hopping Green & Sams	8/23/2018	102163	General Legal Counsel 07/18	484.00
Pasco County Board of County Commissioners	8/27/2018	10879862	6405 Clifton Down Dr 07/18	35.16
Himes Electric Company, Inc.	8/31/2018	20232	Replaced Photo Eye Clifton Dr. & Lamp at Long Island 08/18	257.08
			Total 001 - General Fund	1,148.58
Report Total				1,148.58

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

**Construction Account Activity Through August 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>8,257.57</b>
	<b>Transfers from Cap I B and Principal B</b>		<b>92,055.47</b>
	<b>Interest Earnings</b>		<b>1,302,454.62</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>20,750,771.85</b>

<b>Outflows:</b>	<b>Requisitions</b>			<b>Status With Trustee</b>
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>as of 08/31/18</b>
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 August 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 August 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 August 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 August 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**  
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**Construction Account Activity Through August 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	Ameritt Inc	(3,000.00)	Cleared



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

**Construction Account Activity Through August 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
6/30/2018	260	Amerritt Inc	(3,100.00)	Cleared
7/31/2018	261	Bliss Products and Services	(29,124.00)	Cleared
8/31/2018	262	Aerial Innovations, Inc.	(369.96)	Cleared
8/31/2018	263	Burgess Civil, LLC	(170,378.55)	Cleared
8/31/2018	264	Clearview Land Design, P.L.	(40,323.75)	Cleared
8/31/2018	265	Faulkner Engineering Services, Inc.	(5,440.00)	Cleared
8/31/2018	266	GeoPoint Surveying, Inc.	(23,200.00)	Cleared
8/31/2018	267	New Chapel Creek LLC	(360.00)	Cleared
8/31/2018	268	Aerial Innovations, Inc.	(369.96)	Cleared
8/31/2018	269	Burgess Civil, LLC	(83,286.00)	Cleared
8/31/2018	270	Clearview Land Design, P.L.	(35,314.00)	Cleared
8/31/2018	271	Lincks & Associates, Inc.	(5,500.00)	Cleared

**Total Construction Requisitions:** (8,333,457.70)

<b>Total COI and Construction Requisitions:</b>	<b>(8,855,129.46)</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>Retainage Payable</b>	<b>(35,438.32)</b>
<b>Total Outflows:</b>	<b>(19,861,174.70)</b>

**Capital Project Fund Balance at August 31, 2018** \$ 889,597.15

**Outstanding Contracts:**

Clearview Land Design	111,400.00
Bliss Products and Services, Inc	29,124.00
Burgess Civil, LLC	338,985.45
Lincks & Associates Roadway Plan	3,950.00
McKenzie Contracting LLC Chapel Creek Amenity Center	252,353.89

**Contract Sub Total:** **735,813.34**

**Uncommitted Funds Available** \$ 153,783.81

**Chapel 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. 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.