

# **CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT**



DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

## **CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS MEETING  
SEPTEMBER 15, 2015**

# CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT AGENDA SEPTEMBER 15, 2015 at 11:30 A.M.

Offices of Rizzetta & Company, Inc.  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544

<b>District Board of Supervisors</b>	Chip Jones Tim Murray David Jae Bob Bishop John Blakley	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Sandy Oram	Rizzetta & Company, Inc.
<b>District Attorney</b>	Roy Van Wyk	Hopping, Green & Sams, P.A.
<b>District Engineer</b>	Tonja Stewart	Stantec Consulting Services Inc.

**All Cellular phones and pagers must be turned off while in the meeting.**

**The District Agenda is comprised of six different sections:**

The meeting will begin promptly at **11:30 a.m.** with the first section which is called **Audience Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 994-1001 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section which is called **Audience Comments on Other Items** provides members of the audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

**CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL, FL 33544**

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September 8, 2015

**Board of Supervisors**  
**Chapel Creek Community**  
**Development District**

Dear Board Members:

The audit committee meeting and regular meeting of the Board of Supervisors of the Chapel Creek Community Development District will be held on **Tuesday, September 15, 2015 at 11:30 a.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the tentative agenda for this meeting:

**AUDIT COMMITTEE MEETING:**

- 1. CALL TO ORDER**
- 2. BUSINESS ADMINISTRATION**
  - A. Presentation of Audit Proposal Instructions.....Tab 1
  - B. Presentation of Audit Evaluation Criteria.....Tab 2
- 3. ADJOURNMENT**

**BOARD OF SUPERVISORS MEETING:**

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of Board of Supervisors' Meeting held on August 3, 2015.....Tab 3
  - B. Consideration of Operation & Maintenance Expenditures for July and August 2015.....Tab 4
  - C. Consideration of Resolution 2015-07, Re-Designating Officers of the District.....Tab 5
  - D. Consideration of Resolution 2015-08, Extending Terms of Office.....Tab 6
- 4. BUSINESS ITEMS**
  - A. Consideration of Recommendation of Audit Committee Regarding Audit Proposal Instructions and Evaluation Criteria
  - B. Presentation of Monthly Unaudited Financial Statement.....Tab 7
- 5. STAFF REPORT/S**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,  
*Sandy Oram*  
Sandy Oram  
District Manager

cc: Roy Van Wyk, Hopping Green & Sams, PA  
Tonja Stewart, Stantec Consulting

# Tab 1

**CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Year 2015-2017  
Pasco County, Florida**

**INSTRUCTIONS TO PROPOSERS**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than **Friday, October 9, 2015 at 9:00 a.m.**, at the offices of the District Manager, Sandy Oram, Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544.

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Each Proposer shall submit eight (8) copies of the Proposal Documents (defined below), and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title AAuditing Services – Chapel Creek Community Development District@ on the face of it.

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the evaluation criteria and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a contract or engagement letter with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. CONTENTS OF PROPOSALS.** All proposals shall include the following information in addition to any other requirements of the Proposal Documents.

- A.** List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B.** Describe proposed staffing levels, including resumes with applicable certifications.
- C.** Provide three (3) references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. Identify any work previously conducted for other community development districts.
- D.** The lump sum cost of the provision of the services under the proposal, plus the cost of two (2) annual renewals.

**SECTION 13. PROTESTS.** In accordance with the District's Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the evaluation criteria, contained within the Proposal Documents.

# Tab 2



## AUDITOR SELECTION EVALUATION CRITERIA

**1. *Ability of Personnel.* (20 Points)**

(E.g., geographic locations of the firm’s headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

**2. *Proposer’s Experience.* (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

**3. *Understanding of Scope of Work.* (20 Points)**

Extent to which the proposal demonstrates an understanding of the District’s needs for the services requested.

**4. *Ability to Furnish the Required Services.* (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer’s financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

**5. *Price* (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services

# Tab 3

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**MINUTES OF MEETING**

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**CHAPEL CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Chapel Creek Community Development District was held on **Monday, August 1, 2015, at 11:00 a.m.** at the offices of Rizzetta and Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and constituting a quorum:

John Blakley	<b>Board Supervisor, Chairman</b>
Bob Bishop	<b>Board Supervisor, Assistant Secretary</b>
Chip Jones	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

David Jae	<b>Board Supervisor, Assistant Secretary</b>
Sandra Oram	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Alissa Cameron	<b>District Counsel, Hopping Green &amp; Sams</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Oram called the meeting to order and read the roll call confirming a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

It was noted that there were no members of the general public present to provide any comments on agenda items.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes from the Board  
of Supervisors' Meeting on June 1, 2015**

On a Motion by Mr. Jones, seconded by Mr. Bishop, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors Meeting on June 1, 2015 as presented for Chapel Creek Community Development District.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Operation and  
Maintenance Expenditures for May and  
June 2015**

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors accepted the Operation and Maintenance Expenditures for May (\$17,449.19) and June 2015 (\$14,070.14) as presented for Chapel Creek Community Development District.

**FIFTH ORDER OF BUSINESS**

**Presentation of Fiscal Year 2015/2016  
Final Budget**

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors approved the Final Budget for FY 2015/2016 for Chapel Creek Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-03,  
Adopting Final Budget**

On a Motion by Mr. Jones, seconded by Mr. Blakely, with all in favor, the Board of Supervisors adopted the Final Budget for FY 2015/2016 for Chapel Creek Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-04,  
Imposing Special Assessments**

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors approved Resolution 2015-04, Imposing Special Assessments, for Chapel Creek Community Development District.

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors approved the closing of the Public Hearing, for Chapel Creek Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-05,  
Appointing Assistant Secretary**

On a Motion by Mr. Jones, seconded by Mr. Blakely, with all in favor, the Board of Supervisors approved Resolution 2015-05, Appointing Assistant Secretary, Sandy Oram, for Chapel Creek Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-06,  
Adopting Fiscal Year 2015-2016 Meeting  
Schedule**

On a Motion by Mr. Bishop, seconded by Mr. Blakely, with all in favor, the Board of Supervisors approved Resolution 2015-06, Adopting Fiscal Year 2015-2016 Meeting Schedule, for Chapel Creek Community Development District.

**TENTH ORDER OF BUSINESS**

**Presentation of Audit for Year Ending  
September 30, 2014**

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors Accepted and ratified Rizzetta sending to state, for Chapel Creek Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

A. District Counsel  
No report.

B. District Engineer  
Not present.

C. District Manager  
Ms. Oram announced that the next meeting is scheduled for October 5, 2015 at 7:00 p.m..

**TWELFTH ORDER OF BUSINESS**

**Supervisor Requests**

On a Motion by Mr. Blakley, seconded by Mr. Jae, with all in favor, the Board of Supervisors appointed Bob Bishop to replace Tim Murray as Vice Chairman, for Chapel Creek Community Development District.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Blakley, seconded by Mr. Jones, with all in favor, the Board of Supervisors adjourned the meeting at 11:31 a.m. for Chapel Creek Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# Tab 4

# CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

## Operation and Maintenance Expenditures July 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2015 through July 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$2,687.89**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

**Chapel Creek Community Development District**  
**Paid Operation & Maintenance Expenses**  
July 1, 2015 Through July 31, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Duke Energy	001249	62978 50390 06/15	34919 Eiland Blvd Pump 06/15	\$ 11.89
Hopping Green & Sams	001247	82421	General Legal Counsel 05/15	\$ 101.00
Rizzetta & Company, Inc.	001248	1738	District Management Services 07/15	\$ 2,575.00
<b>Report Total</b>				<b><u>\$ 2,687.89</u></b>





# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

June 19, 2015

Chapel Creek Community Development District  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544

Bill Number 82421  
Billed through 05/31/2015

**General Counsel**

**CHPCDD 00001 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

05/01/15	CGS	Legislative monitoring.	0.10 hrs
05/21/15	RVW	Review proposed amendments to assessment collection statute.	0.10 hrs
05/22/15	RVW	Review proposed Florida Department of Revenue rules and provide comments.	0.10 hrs
05/26/15	AHJ	Review Florida Department of Financial Services' list of non-compliant audits.	0.10 hrs
Total fees for this matter			\$101.00

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Stuart, Cheryl G.	0.10 hrs	355 /hr	\$35.50
Van Wyk, Roy	0.20 hrs	265 /hr	\$53.00

TOTAL FEES \$101.00

**TOTAL CHARGES FOR THIS MATTER \$101.00**


**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Stuart, Cheryl G.	0.10 hrs	355 /hr	\$35.50
Van Wyk, Roy	0.20 hrs	265 /hr	\$53.00

TOTAL FEES \$101.00

**TOTAL CHARGES FOR THIS BILL \$101.00**

**Please include the bill number on your check.**


Date Rec'd Dist Office JUN 24 2015  
DM Approval  7-7-15  
Date Entered JUN 24 2015  
Fund 001 GL 51400 CC 3107  
Check # \_\_\_\_\_

RIZZETTA & COMPANY, INC.  
 5020 W Linebaugh Avenue  
 Suite 200  
 Tampa, FL 33624

DATE	INVOICE NO.
7/1/2015	1738

BILL TO
Chapel Creek CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

TERMS	PROJECT
Due Upon Rec't	135 - CDD
RATE	AMOUNT

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM	<p><b>PROFESSIONAL FEES:</b></p> <p>District Management Services</p> <p>Services for the period July 1, 2015            through July 31, 2015</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u> 7-1-15</u></p> <p>Date Entered <u>JUN 25 2015</u></p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>3101</u></p> <p>Check # _____</p>		2,575.00	2,575.00 ✓

<b>Total</b>	<b>\$2,575.00</b>
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# Tab 5

**RESOLUTION 2015-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Chapel Creek Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. \_\_\_\_\_ is appointed Chairman.

Section 2. \_\_\_\_\_ is appointed Vice Chairman.

Section 3. \_\_\_\_\_ is appointed Assistant Secretary.  
\_\_\_\_\_ is appointed Assistant Secretary.  
\_\_\_\_\_ is appointed Assistant Secretary.  
\_\_\_\_\_ is appointed Assistant Secretary.  
\_\_\_\_\_ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 15TH DAY OF SEPTEMBER, 2015.**

**CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

# Tab 6

**RESOLUTION 2015-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF ALL CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO SECTION 190.006 OF THE FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Chapel Creek Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the current members of the Board of Supervisors (the “Board”) were elected by the landowners within the District based on a one acre/one vote basis; and

**WHEREAS**, Chapter 190, Florida Statutes, authorizes the Board to adopt a resolution extending or reducing the terms of office of Board members to coincide with the general election in November; and

**WHEREAS**, the Board of Supervisors finds that it is in the best interests of the District to adopt this Resolution extending the terms of office of all current Supervisors of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CHAPEL CREEK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The following terms of office are hereby extended to coincide with the general election to be held in November of 2016:

Seat # 1 (currently held by John Blakley)

Seat # 3 (currently held by Bob Bishop)

Seat # 4 (currently held by Tim Murray)

The following terms of office are hereby extended to coincide with the general election to be held in November of 2018:

Seat # 2 (currently held by Chip Jones)

Seat # 5 (currently held by David Jae)

**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.



**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 15th day of September, 2015.

ATTEST:

**CHAPEL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chairman/Vice Chairman

# Tab 7

Chapel Creek  
Community Development District

Financial Statements  
(Unaudited)

July 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Chapel Creek Community Development District**

Balance Sheet

As of 7/31/2015

(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
<b>Assets</b>						
Cash in Bank	1,714	0	0	1,714	0	0
Investments	0	287,429	2,388,307	2,675,737	0	0
Accounts Receivable	4,538	0	0	4,538	0	0
Prepaid Expenses	1,244	0	0	1,244	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
<b>Total Assets</b>	<u>7,795</u>	<u>287,429</u>	<u>2,388,307</u>	<u>2,683,532</u>	<u>5,705,483</u>	<u>10,830,000</u>
<b>Liabilities</b>						
Accounts Payable	5,564	0	0	5,564	0	0
Accrued Expenses Payable	0	0	0	0	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
<b>Total Liabilities</b>	<u>5,564</u>	<u>1,626,302</u>	<u>0</u>	<u>1,631,866</u>	<u>0</u>	<u>10,830,000</u>
<b>Fund Equity And Other Credits</b>						
Beginning Fund Balance	49,583	(527,612)	2,785,526	2,307,497	5,705,483	0
Net Change in Fund Balance	(47,353)	(811,260)	(397,218)	(1,255,831)	0	0
<b>Total Fund Equity And Other Credits</b>	<u>2,231</u>	<u>(1,338,872)</u>	<u>2,388,307</u>	<u>1,051,666</u>	<u>5,705,483</u>	<u>0</u>
<b>Total Liabilities And Fund Equity</b>	<u>7,795</u>	<u>287,429</u>	<u>2,388,307</u>	<u>2,683,532</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 10/1/2014 Through 7/31/2015

(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>
<b>Revenues</b>					
Special Assessments					
Off Roll	169,355	169,355	62,736	(106,619)	62.95%
Total Revenues	<u>169,355</u>	<u>169,355</u>	<u>62,736</u>	<u>(106,619)</u>	<u>62.96%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	4,000	3,333	3,000	333	25.00%
Financial & Administrative					
District Management	30,900	25,750	25,750	0	16.66%
District Engineer	3,000	2,500	897	1,603	70.09%
Disclosure Report	5,000	4,167	5,000	(833)	0.00%
Trustees Fees	6,000	5,000	0	5,000	100.00%
Auditing Services	4,700	4,700	4,700	0	0.00%
Arbitrage Rebate Calculation	650	542	0	542	100.00%
Public Officials Liability Insurance	2,913	2,913	2,508	405	13.89%
Legal Advertising	1,250	1,042	732	310	41.42%
Dues, Licenses & Fees	175	175	275	(100)	(57.14)%
Website Fees & Maintenance	2,700	2,250	0	2,250	100.00%
Legal Counsel					
District Counsel	30,000	25,000	16,929	8,071	43.56%
Electric Utility Services					
Utility Service	2,000	1,667	364	1,303	81.81%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	6,333	6,330	3	16.71%
Other Physical Environment					
General Liability Insurance	1,329	1,329	1,230	99	7.48%
Property Insurance	2,500	2,083	912	1,171	63.52%
Entry & Walls Maintenance	1,000	833	0	833	100.00%
Landscape Maintenance	26,138	21,782	21,785	(3)	16.65%
Irrigation Maintenance	3,600	3,000	3,000	0	16.66%
Irrigation Repair	2,500	2,083	0	2,083	100.00%
Miscellaneous Expenses	26,400	22,000	16,677	5,323	36.83%
Contingency					
Miscellaneous Contingency	5,000	4,167	0	4,167	100.00%

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(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>
Total Expenditures	<u>169,355</u>	<u>142,649</u>	<u>110,089</u>	<u>32,560</u>	<u>35.00%</u>
Revenues Over / (Under) Expenditures	<u>0</u>	<u>26,706</u>	<u>(47,353)</u>	<u>(74,059)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>26,706</u>	<u>(47,353)</u>	<u>(74,059)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>49,583</u>	<u>49,583</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>26,706</u></u>	<u><u>2,231</u></u>	<u><u>(24,476)</u></u>	<u><u>0.00%</u></u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
<b>Revenue</b>				
Interest Earnings				
Interest Earnings	0	41	41	0 %
Special Assessments				
Off Roll	813,489	0	(813,489)	(100)%
<b>Total Revenue</b>	<u>813,489</u>	<u>41</u>	<u>(813,448)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	3,544	(3,544)	0 %
Debt Service Payments				
Interest Payments	588,489	655,429	(66,939)	(11)%
Principal Payments	225,000	460,000	(235,000)	(104)%
<b>Total Expenditures</b>	<u>813,489</u>	<u>1,118,972</u>	<u>(305,483)</u>	<u>(38)%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,118,931)	(1,118,931)	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	307,671	307,671	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	(811,260)	(811,260)	0 %
Fund Balance- Beginning	0	(527,612)	(527,612)	0 %
<b>Fund Balance - End of Period</b>	<u>0</u>	<u>(1,338,872)</u>	<u>(1,338,872)</u>	<u>0 %</u>

**Chapel Creek Community Development District**

Statement of Revenues and Expenditures

Capital Projects Fund - 300

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	349	349	0 %
Total Revenue	<u>0</u>	<u>349</u>	<u>349</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	89,896	(89,896)	0 %
Total Expenditures	<u>0</u>	<u>89,896</u>	<u>(89,896)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(89,547)</u>	<u>(89,547)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(307,671)	(307,671)	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(397,218)</u>	<u>(397,218)</u>	<u>0 %</u>
Fund Balance- Beginning	0	2,785,526	2,785,526	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>2,388,307</u></u>	<u><u>2,388,307</u></u>	<u><u>0 %</u></u>



**Chapel Creek CDD**  
**Investment Summary**  
**July 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2015</u>
US Bank Series 2006 Reserve A	US Bank Money Market Account-Managed	\$ 239,082
US Bank Series 2006 Prepayment A	US Bank Money Market Account-Managed	46,981
US Bank Series 2006 Revenue A	US Bank Money Market Account-Managed	1,356
US Bank Series 2006 Default Expenditure	US Bank Money Market Account-Managed	10
	<b>Total Debt Service Fund Investments</b>	<b>\$ 287,429</b>
US Bank Series 2006 Construction AB	US Bank Money Market Account-Managed	\$ 1,883,986
US Bank Series 2006 On-Site Maintenance	US Bank Money Market Account-Managed	448,898
US Bank Series 2006 Off-Site Maintenance	US Bank Money Market Account-Managed	55,423
	<b>Total Capital Project Fund Investments</b>	<b>\$ 2,388,307</b>

**Chapel Creek Community Development District**

Summary A/R Ledger

From 7/1/2015 Through 7/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Chapel Creek CDD Holding, LLC	SPE Holding FY14-15	<u>4,537.61</u>
Report Balance			<u><u>4,537.61</u></u>

**Chapel Creek Community Development District**

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	7/22/2015	82972	General Legal Counsel 06/15	441.90
Hopping Green & Sams	7/22/2015	82973	Legal Services for Monthly Meeting 06/15	1,700.00
K Johnson's Lawn & Landscaping, Inc.	7/1/2015	13001	Mowing Common Area/Lake/Pond & Irrig Maint 07/15	3,111.50
Times Publishing Company	7/17/2015	143692	Legal Advertising 07/15	226.44
Times Publishing Company	7/24/2015	160007	Legal Advertising Acct #124374 07/15	84.36
			Total 001 - General Fund	5,564.20
Report Balance				5,564.20

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

**Construction Account Activity Through July 31, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</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>5,035.23</b>
	<b>Transfers from Cap I B and Principal B</b>		<b>92,055.47</b>
	<b>Interest Earnings</b>		<b>1,280,303.80</b>
		<b>Total Inflows: \$</b>	<b>20,725,398.69</b>

**Outflows: Requisitions**

Requisition Date	Number	Contractor	Amount	as of 07/31/15
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
		<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	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 July 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 July 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 July 31, 2015**

Date	Account Number	Description	Amount	Status
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 July 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 July 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
<b>Total Construction Requisitions:</b>			<b>(7,349,259.24)</b>	

<b>Total COI and Construction Requisitions:</b>	<b>(7,870,931.00)</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>(307,703.13)</b>
<b>Retainage Payable</b>	<b>-</b>
<b>Total Outflows:</b>	<b>(18,337,091.26)</b>

**Funds Available in Construction Fund at July 31, 2015 \$ 2,388,307.43**

**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)
<b>Contract Sub Total:</b>	<b>(7,400.00)</b>

**Uncommitted Funds Available \$ 2,380,907.43**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/15.
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.

**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**

5. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.