

Chapel Creek
Community Development District

Financial Statements
(Unaudited)

January 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Chapel Creek Community Development District

Balance Sheet

As of 1/31/2014

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash in Bank	66,417	0	0	66,417	0	0
Investments	0	295,781	2,813,210	3,108,991	0	0
Accounts Receivable	0	0	0	0	0	0
Prepaid Expenses	919	0	0	919	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	11,065,000
Fixed Assets	0	0	0	0	5,587,471	0
Total Assets	<u>67,636</u>	<u>295,781</u>	<u>2,813,210</u>	<u>3,176,627</u>	<u>5,587,471</u>	<u>11,065,000</u>
Liabilities						
Accounts Payable	3,251	0	0	3,251	0	0
Accrued Expenses Payable	1,772	0	0	1,772	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	304,288	0	304,288	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	11,065,000
Total Liabilities	<u>5,023</u>	<u>304,288</u>	<u>0</u>	<u>309,311</u>	<u>0</u>	<u>11,065,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	86	392,370	2,871,712	3,264,168	5,587,471	0
Net Change in Fund Balance	62,527	(400,877)	(58,502)	(396,852)	0	0
Total Fund Equity And Other Credits	<u>62,613</u>	<u>(8,507)</u>	<u>2,813,210</u>	<u>2,867,316</u>	<u>5,587,471</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>67,636</u>	<u>295,781</u>	<u>2,813,210</u>	<u>3,176,627</u>	<u>5,587,471</u>	<u>11,065,000</u>

See Notes to Unaudited Financial Statements

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Off Roll	205,625	103,391	103,391	0	49.71%
Total Revenues	<u>205,625</u>	<u>103,391</u>	<u>103,391</u>	<u>0</u>	<u>49.72%</u>
Expenditures					
Legislative					
Supervisor Fees	3,600	1,200	2,000	(800)	44.44%
Financial & Administrative					
District Management	30,000	10,000	10,000	0	66.66%
District Engineer	3,000	1,000	968	32	67.73%
Disclosure Report	5,000	1,667	5,000	(3,333)	0.00%
Trustees Fees	12,000	4,000	0	4,000	100.00%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	2,500	833	0	833	100.00%
Public Officials Liability Insurance	2,700	2,700	2,533	168	6.20%
Legal Advertising	2,000	667	463	204	76.85%
Bank Fees	150	50	0	50	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	30,000	10,000	7,116	2,884	76.27%
Electric Utility Services					
Utility Service	18,000	6,000	393	5,607	97.81%
Stormwater Control					
Lake/Pond Bank Maintenance	9,600	3,200	0	3,200	100.00%
Aquatic Maintenance	7,500	2,500	0	2,500	100.00%
Other Physical Environment					
General Liability Insurance	1,312	1,312	298	1,014	77.27%
Property Insurance	7,188	7,188	858	6,330	88.06%
Landscape Maintenance	50,400	16,800	10,760	6,041	78.65%
Miscellaneous Expenses	9,500	3,167	300	2,867	96.84%
Contingency					
Miscellaneous Contingency	7,500	2,500	0	2,500	100.00%
Total Expenditures	<u>205,625</u>	<u>74,958</u>	<u>40,864</u>	<u>34,094</u>	<u>80.13%</u>
Revenues Over / (Under)	0	28,433	62,527	34,094	0.00%
Expenditures					
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	28,433	62,527	34,094	0.00%

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 1/31/2014

(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>
Fund Balance, Beginning of Period	0	0	86	86	0.00%
Fund Balance, End of Period	<u>0</u>	<u>28,433</u>	<u>62,613</u>	<u>34,180</u>	<u>0.00%</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	14	14	0 %
Special Assessments				
Off Roll	816,863	0	(816,863)	(100)%
Total Revenue	<u>816,863</u>	<u>14</u>	<u>(816,849)</u>	<u>(101)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	13,013	(13,013)	0 %
Legal Counsel				
Bond Counsel	0	18,931	(18,931)	0 %
Debt Service Payments				
Interest Payments	606,863	304,288	302,575	50 %
Principal Payments	210,000	0	210,000	100 %
Total Expenditures	<u>816,863</u>	<u>336,231</u>	<u>480,632</u>	<u>59 %</u>
Excess of Revenue Over (Under) Expenditures	0	(336,217)	(336,217)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	(80,989)	(80,989)	0 %
Bondholder Contributions	0	262,715	262,715	0 %
SPE Costs	0	(246,386)	(246,386)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(64,660)</u>	<u>(64,660)</u>	<u>0 %</u>
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	(400,877)	(400,877)	0 %
Fund Balance- Beginning	0	392,370	392,370	0 %
Fund Balance - End of Period	<u>0</u>	<u>(8,507)</u>	<u>(8,507)</u>	<u>0 %</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - 300

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	124	124	0 %
Total Revenue	<u>0</u>	<u>124</u>	<u>124</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	139,616	(139,616)	0 %
Total Expenditures	<u>0</u>	<u>139,616</u>	<u>(139,616)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(139,491)</u>	<u>(139,491)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	80,989	80,989	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(58,502)</u>	<u>(58,502)</u>	<u>0 %</u>
Fund Balance- Beginning	0	2,871,712	2,871,712	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>2,813,210</u></u>	<u><u>2,813,210</u></u>	<u><u>0 %</u></u>

Chapel Creek CDD
Investment Summary
January 31, 2014

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2014</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	46,969
US Bank Series 2006 Revenue A	US Bank Money Market Account-Managed	9,720
US Bank Series 2006 Default Expenditure	US Bank Money Market Account-Managed	10
	Total Debt Service Fund Investments	\$ 295,781
US Bank Series 2006 Construction AB	US Bank Money Market Account-Managed	\$ 1,997,212
US Bank Series 2006 County Phase 1	US Bank Money Market Account-Managed	311,815
US Bank Series 2006 On-Site Maintenance	US Bank Money Market Account-Managed	448,775
US Bank Series 2006 Off-Site Maintenance	US Bank Money Market Account-Managed	55,408
	Total Capital Project Fund Investments	\$ 2,813,210

Chapel Creek Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2014 Through 1/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Duke Energy	2/4/2014	89497 76450 01/14	6506 Clifton Down Drive - 01/14	53.83
Duke Energy	2/10/2014	62978 50390 01/14	34919 Eilano Blvd Pump 01/14	11.89
K Johnson's Lawn & Landscaping, Inc.	1/1/2014	12145	Mowing Common Area per Contract 01/14	3,111.50
Stantec Consulting Services Inc.	1/24/2014	760009	Engineering Services 01/14	73.96
			Total 001 - General Fund	3,251.18
Report Balance				3,251.18

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

Construction Account Activity Through January 31, 2014

Inflows:	Debt Proceeds	\$18,948,710.19
	Underwriter Discount	\$351,300.00
	Total Bond Proceeds:	\$19,300,010.19
	Developer Contributions	\$47,994.00
	Interfund Transfers from Reserve	\$4,969.45
	Interfund Transfers from Cap I B and Principal B	\$92,055.47
	Interest Earnings	\$1,279,557.01
	Total Inflows:	\$20,724,586.12

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/14
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
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

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

Construction Account Activity Through January 31, 2014

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
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

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

Construction Account Activity Through January 31, 2014

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
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

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

Construction Account Activity Through January 31, 2014

10/16/07	85	Avid Group	(3,064.51)	Cleared
10/26/07	86	Avid Group	VOID	VOID
11/02/07	87	King Engineering Associates, Inc.	(12,370.87)	Cleared
11/28/07	88	RIPA & Associates, Inc.	(12,876.30)	Cleared
11/28/07	89	RIPA & Associates, Inc.	(173,687.03)	Cleared
11/28/07	90	King Engineering Associates, Inc.	(7,995.11)	Cleared
11/28/07	91	TBE Group, Inc.	(5,973.63)	Cleared
11/28/07	92	Avid Group	(9,241.19)	Cleared
11/28/07	93	Cornerstone Tree Farm, Inc.	(9,187.50)	Cleared
12/17/07	94	Avid Group	(211.42)	Cleared
12/17/07	95	King Engineering Associates, Inc.	(1,663.56)	Cleared
12/17/07	96	Stearns Weaver Miller Weissler Alhadeff & Sitterson, P.A.	(1,236.94)	Cleared
12/17/07	97	Hopping Green & Sams	(729.46)	Cleared
01/28/08	98	Avid Group	(2,480.07)	Cleared
01/28/08	99	Hopping Green & Sams	(177.00)	Cleared
01/28/08	100	TBE Group, Inc.	(5,965.34)	Cleared
01/28/08	101	Himes Electronic Company, Inc.	(173,940.00)	Cleared
01/28/08	102	King Engineering Associates, Inc.	(195.67)	Cleared
01/28/08	103	Avid Group	(21,867.15)	Cleared
02/08/08	104	Hopping Green & Sams	(264.00)	Cleared
02/08/08	105	TBE Group, Inc.	(3,848.92)	Cleared
02/08/08	106	Avid Group	(385.21)	Cleared
02/08/08	107	Himes Electronic Company, Inc.	(155,437.00)	Cleared
02/27/08	108	Hills & Associates, Inc.	VOID	VOID
02/29/08	109	King Engineering Associates, Inc.	(320.00)	Cleared
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

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

Construction Account Activity Through January 31, 2014

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	(6,000.00)	Cleared
6/30/2012	149	ep3	(1,600.00)	Cleared
6/30/2012	150	Basham & Lucas	(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 January 31, 2014

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

Total COI and Construction Requisitions: (\$7,752,919.40)

Transfer to Default Expenditure Account and Fees (857,565.48)

Transfer to SPE Account (1,326,831.28)

Transfer to Principal Accounts (7,974,060.37)

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

Construction Account Activity Through January 31, 2014

Retainage Payable	0.00
Total Outflows:	<u>(\$17,911,376.53)</u>
Capital Project Fund at January 31, 2014	\$2,813,209.59
Outstanding Contracts:	
Clearview Land Design - Permitting Services	(1,875.00)
Clearview Land Design - Misc Consulting	(1,487.50)
Contract Sub Total:	(3,362.50)
Uncommitted Funds Available	<u><u>\$2,809,847.09</u></u>

Chapel Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 1/31/14.
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 in November 2013.

Statement of Revenue and Expenditures – Debt Service Fund

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