

Chapel Creek
Community Development District

Financial Statements
(Unaudited)

January 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Chapel Creek Community Development District

Balance Sheet

As of 1/31/2015

(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
Assets						
Cash in Bank	2,946	0	0	2,946	0	0
Investments	0	290,968	2,417,115	2,708,083	0	0
Accounts Receivable	46,638	0	0	46,638	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	5,676,543	0
Total Assets	<u>51,127</u>	<u>290,968</u>	<u>2,417,115</u>	<u>2,759,211</u>	<u>5,676,543</u>	<u>10,830,000</u>
Liabilities						
Accounts Payable	8,925	0	0	8,925	0	0
Accrued Expenses Payable	3,012	0	0	3,012	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	1,122,864	0	1,122,864	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	10,830,000
Total Liabilities	<u>11,937</u>	<u>1,122,864</u>	<u>0</u>	<u>1,134,801</u>	<u>0</u>	<u>10,830,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	49,583	(527,612)	2,785,526	2,307,497	5,676,543	0
Net Change in Fund Balance	(10,393)	(304,284)	(368,410)	(683,087)	0	0
Total Fund Equity And Other Credits	<u>39,190</u>	<u>(831,896)</u>	<u>2,417,115</u>	<u>1,624,410</u>	<u>5,676,543</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>51,127</u>	<u>290,968</u>	<u>2,417,115</u>	<u>2,759,211</u>	<u>5,676,543</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 1/31/2015

(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>
Revenues					
Special Assessments					
Off Roll	169,355	84,678	46,638	(38,039)	72.46%
Total Revenues	<u>169,355</u>	<u>84,678</u>	<u>46,638</u>	<u>(38,039)</u>	<u>72.46%</u>
Expenditures					
Legislative					
Supervisor Fees	4,000	1,333	1,400	(67)	65.00%
Financial & Administrative					
District Management	30,900	10,300	10,300	0	66.66%
District Engineer	3,000	1,000	288	712	90.38%
Disclosure Report	5,000	1,667	0	1,667	100.00%
Trustees Fees	6,000	2,000	0	2,000	100.00%
Auditing Services	4,700	4,700	0	4,700	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	2,913	2,913	2,508	405	13.89%
Legal Advertising	1,250	417	171	246	86.36%
Dues, Licenses & Fees	175	175	275	(100)	(57.14)%
Website Fees & Maintenance	2,700	900	0	900	100.00%
Legal Counsel					
District Counsel	30,000	10,000	10,726	(726)	64.24%
Electric Utility Services					
Utility Service	2,000	667	99	568	95.07%
Stormwater Control					
Lake/Pond Bank Maintenance	7,600	2,533	2,532	1	66.68%
Other Physical Environment					
General Liability Insurance	1,329	1,329	1,230	99	7.48%
Property Insurance	2,500	833	912	(79)	63.52%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	26,138	8,713	8,714	(1)	66.66%
Irrigation Maintenance	3,600	1,200	1,200	0	66.66%
Irrigation Repair	2,500	833	0	833	100.00%
Miscellaneous Expenses	26,400	8,800	16,677	(7,877)	36.83%
Contingency					
Miscellaneous Contingency	5,000	1,667	0	1,667	100.00%

Chapel Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(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>62,530</u>	<u>57,031</u>	<u>5,498</u>	<u>66.32%</u>
Revenues Over / (Under) Expenditures	<u>0</u>	<u>22,148</u>	<u>(10,393)</u>	<u>(32,541)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>22,148</u>	<u>(10,393)</u>	<u>(32,541)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	49,583	49,583	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>22,148</u></u>	<u><u>39,190</u></u>	<u><u>17,043</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 1/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Earnings				
Interest Earnings	0	24	24	0 %
Special Assessments				
Off Roll	813,489	0	(813,489)	(100)%
Total Revenue	<u>813,489</u>	<u>24</u>	<u>(813,465)</u>	<u>(101)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	588,489	376,991	211,498	36 %
Principal Payments	225,000	235,000	(10,000)	(4)%
Total Expenditures	<u>813,489</u>	<u>611,991</u>	<u>201,498</u>	<u>25 %</u>
Excess of Revenue Over (Under) Expenditures	0	(611,967)	(611,967)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	307,683	307,683	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	0	(304,284)	(304,284)	0 %
Fund Balance- Beginning	0	(527,612)	(527,612)	0 %
Fund Balance - End of Period	<u>0</u>	<u>(831,896)</u>	<u>(831,896)</u>	<u>0 %</u>

Chapel Creek Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - 300

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Earnings				
Interest Earnings	0	229	229	0 %
Total Revenue	<u>0</u>	<u>229</u>	<u>229</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	60,956	(60,956)	0 %
Total Expenditures	<u>0</u>	<u>60,956</u>	<u>(60,956)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(60,727)</u>	<u>(60,727)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(307,683)	(307,683)	0 %
Excess of Rev/Other Sources Over(Under) Exp/Other Uses	<u>0</u>	<u>(368,410)</u>	<u>(368,410)</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>2,417,115</u></u>	<u><u>2,417,115</u></u>	<u><u>0 %</u></u>

Chapel Creek CDD
Investment Summary
January 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 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	46,979
US Bank Series 2006 Revenue A	US Bank Money Market Account-Managed	4,897
US Bank Series 2006 Default Expenditure	US Bank Money Market Account-Managed	10
	Total Debt Service Fund Investments	\$ 290,968
US Bank Series 2006 Construction AB	US Bank Money Market Account-Managed	\$ 1,912,819
US Bank Series 2006 On-Site Maintenance	US Bank Money Market Account-Managed	448,876
US Bank Series 2006 Off-Site Maintenance	US Bank Money Market Account-Managed	55,420
	Total Capital Project Fund Investments	\$ 2,417,115

Chapel Creek Community Development District

Summary A/R Ledger

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

<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	4,537.61
10/1/2014	New Chapel Creek LLC	SPE FY14-15 Q1	<u>42,100.55</u>
Report Balance			<u><u>46,638.16</u></u>

Chapel Creek Community Development District

Summary A/P Ledger

001 - General Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Duke Energy	1/29/2015	89497 76450 01/15	6506 Clifton Down Dr 01/15	12.72
Hopping Green & Sams	1/23/2015	80048	General Legal Counsel 12/14	4,090.50
Hopping Green & Sams	1/23/2015	80049	Legal Services for Monthly Meeting 12/14	1,710.35
K Johnson's Lawn & Landscaping, Inc.	1/1/2015	12701	Mowing Common Area/Lake/Pond & Irrig Maint 01/15	3,111.50
			Total 001 - General Fund	8,925.07
Report Balance				8,925.07

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

Construction Account Activity Through January 31, 2015

Inflows:	Debt Proceeds	\$18,948,710.19
	Underwriter Discount	\$351,300.00
	Total Bond Proceeds:	\$19,300,010.19
	Developer Contributions	\$47,994.00
	Transfers from Reserve	\$5,023.30
	Transfers from Cap I B and Principal B	\$92,055.47
	Interest Earnings	\$1,280,184.20
	Total Inflows:	\$20,725,267.16

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/15
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
		Total Cost of Issuance:	(521,671.76)	
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

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

Construction Account Activity Through January 31, 2015

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
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

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

Construction Account Activity Through January 31, 2015

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
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

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

Construction Account Activity Through January 31, 2015

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

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

Construction Account Activity Through January 31, 2015

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
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

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

Construction Account Activity Through January 31, 2015

02/18/09	139	Hills & Associates, Inc.	(9,723.00)	Cleared
03/11/09	140	TBE Group, Inc.	(2,001.04)	Cleared
4/10/2009	141	TBE Group, Inc.	(1,145.52)	Cleared
4/14/2009	142	Hills & Associates, Inc.	(2,255.63)	Cleared
5/13/2009	143	TBE Group, Inc.	(1,739.67)	Cleared
6/3/2009	144	TBE Group, Inc.	(41.25)	Cleared
6/16/2009	145	Hopping Green & Sams	(594.50)	Cleared
8/13/2009	146	Hills & Associates, Inc.	VOID	VOID
9/3/2009	147	Maxcy Development Group	VOID	VOID
9/30/2011	78	Atwell Inc.	(2,000.46)	Cleared
4/30/2012	92	WilsonMiller (O&M expense)	(507.55)	Cleared
6/30/2012	148	Basham & Lucas Design Group, Inc.	(6,000.00)	Cleared
6/30/2012	149	ep3	(1,600.00)	Cleared
6/30/2012	150	Basham & Lucas Design Group, Inc.	(4,080.00)	Cleared
6/30/2012	151	Faulkner Engineering Services, Inc.	(4,880.00)	Cleared
10/31/2012	152	Basham & Lucas Design Group, Inc.	(2,720.00)	Cleared
12/31/2012	153	Clearview Land Design	(650.24)	Cleared
12/31/2012	154	Clearview Land Design	(1,903.57)	Cleared
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

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

Construction Account Activity Through January 31, 2015

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
1/31/2014	201	McKenzie Contracting LLC	(9,879.13)	Cleared

Total Construction Requisitions: (7,320,319.84)

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

Construction Account Activity Through January 31, 2015

Total COI and Construction Requisitions:	(7,841,991.60)
Transfer to Default Expenditure Account and Fees	(857,565.48)
Transfer to SPE Account	(1,326,831.28)
Transfer to Principal Accounts	(7,974,060.37)
Transfer to Pay Prior Period Principal & Interest	(307,703.13)
Total Outflows:	<u>(\$18,308,151.86)</u>
Funds Available in Construction Fund at January 31, 2015	\$2,417,115.30
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)
Contract Sub Total:	(7,400.00)
Uncommitted Funds Available	<u>\$2,409,715.30</u>

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

Balance Sheet

1. Trust statement activity has been recorded through 1/31/15.
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 November 2014.

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.
6. Payment for Invoice #SPE FY14-15 Q1 totaling \$23,342.80 was received in February 2015.