



Rizzetta & Company

# **Sandy Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**May 31, 2017**

**Prepared by: Rizzetta & Company, Inc.**

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**Sandy Creek CDD**  
**Investment Summary**  
**May 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2017</u>
US Bank Series 2007B Reserve	First American Treasury Obligation Fund Class Z	\$ 50,332
US Bank Series 2007B Revenue	First American Treasury Obligation Fund Class Z	21,797
US Bank Series 2007B Prepayment	First American Treasury Obligation Fund Class Z	33,045
	<b>Total Debt Service Fund Investments</b>	<b>\$ 105,174</b>
US Bank Series 2007 Construction	First American Treasury Obligation Fund Class Z	\$ 4,683
	<b>Total Capital Project Fund Investments</b>	<b>\$ 4,683</b>

**Sandy Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 5/1/2017 Through 5/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/14/2016	Sandy Creek Investment Corp.	385-17-02	22,236.16
12/14/2016	SEDA Construction Company	385-17-01	13,992.84
		Total 200 - Debt Service Fund	36,229.00
Report Balance			36,229.00

**Sandy Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2017

From 5/1/2017 Through 5/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Morris Communications	5/31/2017	Ad ID 17269967	Acct #1000251757 Legal Advertising 05/17	87.24
Report Total				87.24



**Sandy Creek Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger - Payment Terms**

3. Payment terms for landowner assessments are (a) defined in the FY 16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.