



Rizzetta & Company

# **Sandy Creek Community Development District**

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**Financial Statements  
(Unaudited)**

**August 31, 2017**

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

[sandycreekcdd.org](http://sandycreekcdd.org)  
[rizzetta.com](http://rizzetta.com)









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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 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	22,486
US Bank Series 2007B Prepayment	First American Treasury Obligation Fund Class Z	39,901
	<b>Total Debt Service Fund Investments</b>	<b>\$ 112,719</b>
US Bank Series 2007 Construction	First American Treasury Obligation Fund Class Z	\$ 4,788
	<b>Total Capital Project Fund Investments</b>	<b>\$ 4,788</b>

**Sandy Creek Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 8/1/2017 Through 8/31/2017

<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	<u>12,776.80</u>
		Total 200 - Debt Service Fund	<u>35,012.96</u>
Report Balance			<u><u>35,012.96</u></u>

**Sandy Creek Community Development District**

Aged Payables by Invoice Date

Aging Date - 7/1/2017

From 8/1/2017 Through 8/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
U.S. Bank	7/25/2017	4703206	Administration Fees 07/01/17-06/30/18	3,500.00
Report Total				3,500.00



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

**Balance Sheet**

1. Trust statement activity has been recorded through 08/31/17.
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.

**Summary A/R Ledger - Subsequent Collections**

4. Debt Service Fund – Payment for Invoice 385-17-02 in the amount of \$22,236.16 was received in September 2017.
5. Debt Service Fund – Payments for Invoice 385-17-01 in the amount of \$12,776.80 were received in September 2017.