



Rizzetta & Company

Sandy Creek Community Development District

**Financial Statements
(Unaudited)**

September 30, 2017

Prepared by: Rizzetta & Company, Inc.

sandycreekcdd.org
rizzetta.com

**Sandy Creek CDD
Investment Summary
September 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 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	57,515
US Bank Series 2007B Prepayment	First American Treasury Obligation Fund Class Z	45,884
	Total Debt Service Fund Investments	\$ 153,731
US Bank Series 2007 Construction	First American Treasury Obligation Fund Class Z	\$ 4,829
	Total Capital Project Fund Investments	\$ 4,829

Sandy Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2017	Sandy Creek Investment Corp.	OM0917-01	<u>1,630.03</u>
		Total 001 - General Fund	<u>1,630.03</u>
Report Balance			<u><u>1,630.03</u></u>

Sandy Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 9/1/2017

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	9/29/2017	96416	General Legal Services 08/17	1,252.80
Report Total				1,252.80

Sandy Creek Community Development District
Notes to Unaudited Financial Statements
September 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 09/30/17.
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. General Fund – Payment for Invoice OM0917-01 in the amount of \$1,630.03 was received in October 2017.