



Rizzetta & Company

Sandy Creek Community Development District

**Financial Statements
(Unaudited)**

November 30, 2017

Prepared by: Rizzetta & Company, Inc.

sandycreekcdd.org
rizzetta.com

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 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	21,297
US Bank Series 2007B Prepayment	First American Treasury Obligation Fund Class Z	18,863
	Total Debt Service Fund Investments	\$ 90,492
US Bank Series 2007 Construction	First American Treasury Obligation Fund Class Z	\$ 4,911
	Total Capital Project Fund Investments	\$ 4,911

Sandy Creek Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
12/4/2017	Sandy Creek Investment Corp.	OM1117-01	<u>1,850.00</u>
		Total 001 - General Fund	<u>1,850.00</u>
Report Balance			<u><u>1,850.00</u></u>

Sandy Creek Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2017

From 11/1/2017 Through 11/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hopping Green & Sams	10/31/2017	97319	General Legal Services 10/17	47.96
LLS Tax Solutions Inc	11/8/2017	001313	Arbitrage Rebate Calculation Series 2007A/B PE 06/30/17	500.00
Report Total				<hr/> 547.96 <hr/> <hr/>

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

Balance Sheet

1. Trust statement activity has been recorded through 11/30/17.
2. See EMMA (Electronic Municipal Market Access) at <https://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 17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.