



Rizzetta & Company

Two Creeks Community Development District

**Financial Statements
(Unaudited)**

November 30, 2017

Prepared by: Rizzetta & Company, Inc.

twocreeksccd.org
rizzetta.com

Two Creeks Community Development District
Investment Summary
November 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2017</u>
The Bank of Tampa	Money Market Account	\$ 67,687
	Total General Fund Investments	\$ 67,687
The Bank of Tampa ICS Capital Reserve:		
Western Alliance Bank	Money Market Account	\$ 169,962
	Total Reserve Fund Investments	\$ 169,962
US Bank Series 2016 Reserve A-1	First American Treasury Obligation Fund Class Y	\$ 301,888
US Bank Series 2016 Prepayment	First American Treasury Obligation Fund Class Y	66,700
US Bank Series 2016 Reserve A-2	First American Treasury Obligation Fund Class Y	74,106
US Bank Series 2016 Revenue	First American Treasury Obligation Fund Class Y	24,420
	Total Debt Service Fund Investments	\$ 467,114

Two Creeks Community Development District

Summary A/R Ledger

200 - Debt Service 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>
10/1/2017	Clay County Tax Collector	FY17-18	<u>493,774.69</u>
		Total 200 - Debt Service Fund	<u>493,774.69</u>
Report Balance			<u><u>857,399.60</u></u>

Two Creeks Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2017

001 - General Fund

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>
Yellowstone Landscape	10/1/2017	INV-0000182422	Landscape Maintenance 10/17	8,236.01
Taylor & White, Inc.	11/29/2017	2509	Engineering Services 11/17	345.00
WebWatchdogs	11/29/2017	4813	Speaker & Amplifier Installation	1,000.00
Apex Aquatics, Inc.	11/30/2017	6229	Lake Maintenance 11/17	905.00
Hopping Green & Sams, P.A.	11/30/2017	97324	General Legal Services 10/17	2,413.69
Clay County Utility Authority	12/7/2017	Water Summary 11/17	Water Summary 11/17	2,848.82
Clay Electric Cooperative, Inc.	12/12/2017	Electric Summary 11/17	Electric Summary 11/17	2,589.00
			Total 001 - General Fund	18,337.52
Report Total				18,337.52

Two Creeks 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.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY17-18 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

5. General Fund – Payment for Invoice #FY17-18 in the amount of \$195,220.42 was received in December 2017.
6. Reserve Fund – Payment for Invoice #FY17-18 in the amount of \$113,358.00 was received in December 2017.
7. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$419,025.79 was received in December 2017.