



Rizzetta & Company

Two Creeks Community Development District

**Financial Statements
(Unaudited)**

March 31, 2019

Prepared by: Rizzetta & Company, Inc.

twocreeksccd.org
rizzetta.com

Two Creeks Community Development District
Investment Summary
March 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2019</u>
The Bank of Tampa	Money Market Account	\$ 269,694
	Total General Fund Investments	\$ 269,694
The Bank of Tampa ICS Capital Reserve:		
BOKF, National Association	Money Market Account	\$ 245,417
NexBank, SSB	Money Market Account	27,500
	Total Reserve Fund Investments	\$ 272,917
US Bank Series 2016 Interest A-1	First American Treasury Obligation Fund Class Y	\$ 63
US Bank Series 2016 Reserve A-1	First American Treasury Obligation Fund Class Y	298,497
US Bank Series 2016 Prepayment A-1	First American Treasury Obligation Fund Class Y	900
US Bank Series 2016 Prepayment A-2	First American Treasury Obligation Fund Class Y	1,358
US Bank Series 2016 Interest A-2	First American Treasury Obligation Fund Class Y	21
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	764,265
	Total Debt Service Fund Investments	\$ 1,139,210

Two Creeks Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 3/1/2019 Through 3/31/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Clay County Tax Collector	FY18-19	<u>7,583.16</u>
		Total 200 - Debt Service Fund	<u>7,583.16</u>
Report Balance			<u><u>13,703.09</u></u>

Two Creeks Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2019

001 - General Fund

From 3/1/2019 Through 3/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Paver Protections, LLC.	3/14/2019	13105	Paving Services 03/19	6,003.00
Paver Protections, LLC.	3/14/2019	13106	Paving Services 03/19	1,752.00
Paver Protections, LLC.	3/14/2019	13107	Paving Services 03/19	882.20
BrightView Landscape Services, Inc.	3/19/2019	6232508	Irrigation Repairs 03/19	1,281.26
BrightView Landscape Services, Inc.	3/25/2019	6250911	Remove Dead Pines 03/19	686.00
Giddens Security Corporation	3/26/2019	23457904	Security Service 03/11/19-03/24/19	3,145.60
Two Creeks CDD	3/29/2019	032619 DS	DS Transfer 03/19	5,677.34
KS StateBank	3/30/2019	3348878 03/19	Fitness Equipment Contract Lease 03/19	627.38
KS StateBank	4/30/2019	3348878 04/19	Fitness Equipment Contract Lease 04/19	(627.38)
			Total 001 - General Fund	19,427.40
Report Total				19,427.40

Two Creeks Community Development District
Notes to Unaudited Financial Statements
March 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 03/31/19.
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 FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.