



Rizzetta & Company

Lucaya Community Development District

**Financial Statements
(Unaudited)**

October 31, 2017

Prepared by: Rizzetta & Company, Inc.

lucayacdd.org
rizzetta.com

**Lucaya CDD
Investment Summary
October 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2017</u>
Bank of Tampa	Money Market	\$ 157,108
Bank of Tampa ICS		
Mutual of Omaha Bank	Money Market	100,570
Western Alliance Bank	Money Market	2
	Total General Fund Investments	\$ 257,680
SunTrust Water Reserve	Money Market	\$ 45,305
The Bank of Tampa ICS Capital Reserve		
Mutual of Omaha Bank	Money Market	50,073
Western Alliance Bank	Money Market	1
	Total Reserve Fund Investments	\$ 95,379
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 62,440
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	55,490
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	68,538
	Total Debt Service Fund Investments	\$ 186,468
US Bank Series 2005 Deferred Cost	First American Treasury Obligation Fund Class Z	\$ 9,521
	Total Capital Project Fund Investments	\$ 9,521

Lucaya Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2017 Through 10/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Lee County Tax Collector	FY17-18	<u>151,398.71</u>
		Total 200 - Debt Service Fund	<u>151,398.71</u>
Report Balance			<u><u>454,399.25</u></u>

Lucaya Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2017

001 - General Fund

From 10/1/2017 Through 10/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Department of Economic Opportunity	10/2/2017	70714	Special District Fee FY 2017/2018	175.00
Lee County Utilities	10/19/2017	1113763-5 9/17	Water/Sewer 9/17 Billing	15,971.51
Hopping Green & Sams	10/27/2017	96628	General/Monthly Legal Services 9/17	3,001.25
FPL	10/31/2017	07629-61480 10/17	10402 Santiva Way #LS-1 10/17	102.39
FPL	10/31/2017	37429-98226 10/17	14500 Abaco Lakes Dr #LS-2 10/17	32.20
Barraco & Associates, Inc.	10/31/2017	17898	Engineering Services 9/17	1,810.00
Hopping Green & Sams	11/22/2017	97085	General/Monthly Legal Services 10/17	200.02
Nature's Blueprint of Southwest Florida, LLC	11/28/2017	14327	Weed Control 09/17	260.00
			Total 001 - General Fund	21,552.37
Report Total				21,552.37

Lucaya Community Development District
Notes to Unaudited Financial Statements
October 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 10/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://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 \$83,422.95 was received in November 2017.
6. Debt Service Fund - Payment for Invoice FY17-18 in the amount of \$41,862.37 was received in November 2017.