



Rizzetta & Company

Lucaya Community Development District

**Financial Statements
(Unaudited)**

November 30, 2017

Prepared by: Rizzetta & Company, Inc.

lucayacdd.org
rizzetta.com

**Lucaya CDD
Investment Summary
November 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2017</u>
Bank of Tampa	Money Market	\$ 157,133
Bank of Tampa ICS		
Mutual of Omaha Bank	Money Market	100,639
	Total General Fund Investments	\$ 257,772
SunTrust Water Reserve	Money Market	\$ 45,306
The Bank of Tampa ICS Capital Reserve		
Mutual of Omaha Bank	Money Market	50,107
	Total Reserve Fund Investments	\$ 95,414
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 58,142
	Total Debt Service Fund Investments	\$ 58,142
US Bank Series 2005 Deferred Cost	First American Treasury Obligation Fund Class Z	\$ 20,294
	Total Capital Project Fund Investments	\$ 20,294

Lucaya 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	Lee County Tax Collector	FY17-18	<u>109,536.34</u>
		Total 200 - Debt Service Fund	<u>109,536.34</u>
Report Balance			<u><u>329,113.93</u></u>

Lucaya Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2017

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>
Florida Fire Systems, LLC	8/8/2017	26624	Service Call	85.00
The Breeze Corporation	11/7/2017	108339 11/8/17	Acct # B02399 Legal Advertising 11/17	49.00
CenturyLink	11/9/2017	444250193 11/17	Telephone Service 11/17	125.10
Kathleen Gough	11/14/2017	KG111417	Board of Supervisors Meeting 11/14/17	200.00
Richard A. Klavas	11/14/2017	RK111417	Board of Supervisors Meeting 11/14/17	200.00
Lee County Utilities	11/17/2017	1113763-5 10/17	Water/Sewer 10/17 Billing	13,846.55
Hopping Green & Sams	11/22/2017	97085	General/Monthly Legal Services 10/17	200.02
FPL	11/30/2017	07629-61480 11/17	10402 Santiva Way #LS-1 11/17	104.00
FPL	11/30/2017	37429-98226 11/17	14500 Abaco Lakes Dr #LS-2 11/17	30.41
Cardno, Inc	12/4/2017	246313	Monthly Water Use Permit Compliance Monitoring 11/17	300.00
Barraco & Associates, Inc.	12/15/2017	17971	Engineering Services 10/17	2,692.57
			Total 001 - General Fund	17,832.65
Report Total				17,832.65

Lucaya 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 <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 \$161,509.13 was received in December 2017.
6. Debt Service Fund - Payment for Invoice FY17-18 in the amount of \$81,046.71 was received in December 2017.