



Rizzetta & Company

K-Bar Ranch Community Development District

**Financial Statements
(Unaudited)**

October 31, 2017

Prepared by: Rizzetta & Company, Inc.

**kbarcdd.com
rizzetta.com**

**K-Bar Ranch Community Development District
Investment Summary
October 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 191,260
The Bank of Tampa ICS Operating		
Bank of China, New York, NY	Money Market Account	2
Western Alliance Bank	Money Market Account	95,802
	Total General Fund Investments	<u>\$ 287,064</u>
The Bank of Tampa ICS Capital Reserve:		
Bank of China, New York, NY	Money Market Account	\$ 36,052
Mutual of Omaha Bank	Money Market Account	1
Western Alliance Bank	Money Market Account	149,359
	Total Reserve Fund Investments	<u>\$ 185,412</u>
US Bank Series 2011 Reserve	US Bank Money Market Account 5-Ct	\$ 14,813
US Bank Series 2011 Revenue	US Bank Money Market Account 5-Ct	51,776
US Bank Series 2011 Prepayment	US Bank Money Market Account 5-Ct	1,655
US Bank Series 2014 Revenue Parcel O	First American Treasury Obligation Fund Class Z	84,595
US Bank Series 2014 Reserve Parcel O	First American Treasury Obligation Fund Class Z	62,035
US Bank Series 2014 Prepayment Parcel O	First American Treasury Obligation Fund Class Z	4
US Bank Series 2014 Revenue Parcel Q	First American Treasury Obligation Fund Class Z	95,048
US Bank Series 2014 Reserve Parcel Q	First American Treasury Obligation Fund Class Z	69,002
US Bank Series 2014 Prepayment Parcel Q	First American Treasury Obligation Fund Class Z	5
US Bank Series 2016 Reserve	First American Treasury Obligation Fund Class Z	86,278
US Bank Series 2016 Revenue	First American Treasury Obligation Fund Class Z	100,235
US Bank Series 2016 Prepayment	First American Treasury Obligation Fund Class Z	13,540
	Total Debt Service Fund Investments	<u>\$ 578,986</u>

K-Bar Ranch Community Development District
 Summary A/R Ledger
 202 - Debt Service Fund--Series 2014
 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	Hillsborough County Tax Collector	FY17-18	<u>258,616.09</u>
		Total 202 - Debt Service Fund--Series 2014	<u>258,616.09</u>
Report Balance			<u><u>1,443,803.29</u></u>

K-Bar Ranch 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	70773	Special District Fee FY 17/18	175.00
Republic Services, Inc.	10/17/2017	0696-000690504	Disposal Service 11/17	91.34
Big Dog Fence, Inc.	10/17/2017	212828	Repairs - Chain Link Fence	2,408.00
Tampa Electric Company	10/18/2017	Electric Summary 10/17	Electric Summary 10/17	10,054.30
Stantec Consulting Services Inc	10/20/2017	1267694	Engineering Services Thru 10/13/17	321.50
Straley Robin Vericker	10/20/2017	14904	Legal Services through 10/15/17	2,508.56
Times Publishing Company	10/20/2017	539836 10/20/17	Legal Advertising 10/17	308.00
Jeremy T. Crawford	10/21/2017	264	Pressure Wash Exterior - Amenity Center Fencing	195.84
US Bank	10/25/2017	4794265	Trustee Fee Series 2011 10/01/17 - 09/30/18	1,616.25
Tampa Electric Company	10/26/2017	211004822469 10/17	Stonecreek TNHMS LD 929 10/17	622.13
Tampa Electric Company	10/26/2017	211004822964 10/17	Bassett Creek Dr 10/17	2,642.91
Poseidon Pool Services, LLC	10/28/2017	10127	Monthly Pool Service 10/17	400.00
Newagetutors LLC d/b/a VGlobal Tech	10/30/2017	1020-16-4	CDD Website Monthly Maintenance 10/17	105.00
Donald L. Manning	10/30/2017	1830	Repairs - Fixed Fence Panels	165.00
Donald L. Manning	10/30/2017	1839	Repairs - Replaced Hinges on Gate	242.33
Landscape Maintenance Professionals, Inc.	10/31/2017	127143	Fertilization 10/17	2,845.00
Landscape Maintenance Professionals, Inc.	10/31/2017	127144	Pest Control 10/17	200.00
Landscape Maintenance Professionals, Inc.	10/31/2017	127222	Irrigation Repairs 10/26/17	391.07
Bright House Networks	11/7/2017	046393801110717	19181 Bassett Creek Dr 10/17	153.95
City of Tampa Utilities	11/9/2017	0456818-001=1 10/17	10511 Wild Tamarind Dr. 10/17	103.36
City of Tampa Utilities	11/9/2017	0493487-001=0 10/17	19349 Water Maple Dr. 10/17	4.95
Report Total				<hr/> <hr/> <hr/> 25,554.49

K-Bar Ranch 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 <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 – Payments for Invoice FY17-18 in the amount of \$188,137.68 were received in November 2017.
6. Debt Service Fund 200 – Payments for Invoice FY17-18 in the amount of \$82,765.83 were received in November 2017.
7. Debt Service Fund 201 – Payments for Invoice FY17-18 in the amount of \$14,177.13 were received in November 2017.
8. Debt Service Fund 202 – Payments for Invoice FY17-18 in the amount of \$62,206.59 were received in November 2017.