



Rizzetta & Company

Lake Padgett Estates Independent Special District

**Financial Statements
(Unaudited)**

June 30, 2017

Prepared by: Rizzetta & Company, Inc.

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Lake Padgett Estates ISD
Investment Summary
June 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2017</u>
SunTrust	Business Money Market	\$ 137,664
	Total General Fund Investments	<u>\$ 137,664</u>
SunTrust- Capital Reserves	Business Money Market	\$ 370,184
	Total Reserve Fund Investments	<u>\$ 370,184</u>

Lake Padgett Estates Independent Special District

Aged Payables by Invoice Date

Aging Date - 6/1/2017

001 - General Fund

From 6/1/2017 Through 6/30/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Grau & Associates	6/1/2017	15695	Audit Services PE 09/30/16	1,500.00
Times Publishing Company	6/16/2017	479852 06/16/17	Legal Advertising 06/17	764.00
Republic Services #762	6/17/2017	0762-001892945	Waste Management Services 07/17	177.00
Duke Energy	6/20/2017	88667 82496 06/17	Summary Bill 06/17	192.56
Timothy G. Hayes & Associates	6/23/2017	27951	Legal Services 05/17	2,415.00
Southern Automated Access Services, LLC	6/23/2017	3421	Gate Service Call 06/17	85.00
Times Publishing Company	6/23/2017	479852 06/23/17	Legal Advertising 06/17	760.00
Frontier Communications of Florida	6/25/2017	813 996 1319 07/17	813-996-1319-092607-5 07/17	184.50
Pasco Testing Lab and Sales, Inc.	6/26/2017	12183	Monthly Service / Bacteriological Sampling 06/17	120.00
Pasco County Utilities	6/28/2017	9140324	#01104977 Civic Center Pkwy 05/17	76.95
Duke Energy	6/29/2017	27134 46365 06/17	3125 Lake Padgett Drive 06/17	62.51
Duke Energy	6/29/2017	75350 26055 06/17	3614 Stable Ridge Ln 06/17	15.62
Jimmy's Sanitary Service Inc	6/30/2017	26498	Portable Toilets 06/17	80.00
BYO Recreation, Inc.	6/30/2017	75982	Horizontal Ladder	1,974.00
			Total 001 - General Fund	8,407.14
Report Total				8,407.14

Lake Padgett Estates Independent Special District
Notes to Unaudited Financial Statements
June 30, 2017

Balance Sheet

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

Summary A/R Ledger – Payment Terms

2. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.