



Rizzetta & Company

# **Glen St. Johns Community Development District**

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**Financial Statements  
(Unaudited)**

**January 31, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[glenstjohnscdd.org](http://glenstjohnscdd.org)  
[rizzetta.com](http://rizzetta.com)













**Glen St. Johns CDD**  
**Investment Summary**  
**January 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2018</u>
Hancock Bank Series 2006 Interest	Federated Treasury Obligation # 398	\$ 1
Hancock Bank Series 2006 Bond	Federated Treasury Obligation # 398	7
Hancock Bank Series 2006 Reserve	Federated Treasury Obligation # 398	111,251
Hancock Bank Series 2006 Revenue	Federated Treasury Obligation # 398	242,784
Hancock Bank Series 2006 Prepayment	Federated Treasury Obligation # 398	410,419
Hancock Bank Series 2006 Sinking	Federated Treasury Obligation # 398	3
	<b>Total Debt Service Fund Investments</b>	<b>\$ 764,465</b>





**Glen St. Johns Community Development District**

Summary A/R Ledger

200 - Debt Service Fund

From 1/1/2018 Through 1/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	St. Johns County Tax Collector	FY17-18	3,786.38
10/12/2017	KB Homes Jacksonville LLC	680-18-01	40,937.00
		Total 200 - Debt Service Fund	44,723.38
Report Balance			87,388.96

**Glen St. Johns Community Development District**

Aged Payables by Invoice Date

Aging Date - 12/1/2017

001 - General Fund

From 1/1/2018 Through 1/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Vesta Property Services, Inc.	12/31/2017	338477	Reimbursed Expenses 12/17	14.90
Charles Aquatics, Inc.	1/1/2018	31513	Monthly Aquatic Service - 9 ponds 01/18	495.00
Poolsure	1/1/2018	131295576254	Pool Maintenance 01/18	321.21
Yellowstone Landscape	1/1/2018	INV-0000197995	Monthly Landscape Maintenance 01/18	10,228.79
Vesta Property Services, Inc.	1/3/2018	337930	Amenity Management Services 01/18	2,520.00
Rizzetta & Company, Inc.	1/15/2018	INV0000029852	Annual Dissemination Agent Fee FY 2017/2018	5,000.00
			Total 001 - General Fund	18,579.90
Report Total				18,579.90

**Glen St Johns Community Development District**  
**Notes to Unaudited Financial Statements**  
**January 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 01/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

**Summary A/R Ledger – Payment Terms**

3. 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.