



Rizzetta & Company

# **K-Bar Ranch II Community Development District**

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**Financial Statements  
(Unaudited)**

**September 30, 2017**

Prepared by: Rizzetta & Company, Inc.

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





**K-Bar Ranch II Community Development District**  
 Summary A/R Ledger  
 001 - General Fund  
 From 9/1/2017 Through 9/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2017	M/I Homes of Tampa, LLC	OM0917-1	<u>30,000.00</u>
		Total 001 - General Fund	<u>30,000.00</u>
Report Balance			<u><u>30,000.00</u></u>

**K-Bar Ranch II Community Development District**  
Aged Payables by Invoice Date - Outstanding Monthly Invoices  
Aging Date - 9/1/2017  
001 - General Fund  
From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Times Publishing Company	9/15/2017	517577 09/15/17	Legal Advertising 09/17	301.50
Lee R. Thompson	9/28/2017	LT092817	Board of Supervisors Meeting 09/28/17	224.03
Times Publishing Company	9/29/2017	508230 09/29/17	Legal Advertising 09/17	403.50
Times Publishing Company	9/29/2017	517053 09/29/17	Legal Advertising 09/17	344.00
Heidt Design, LLC	9/30/2017	25580	District Engineer Services 09/17	362.06
Persson & Cohen, P.A.	10/2/2017	Persson 09/17	Legal Services 09/17	5,156.25
			Total 001 - General Fund	6,791.34
Report Total				6,791.34

**K-Bar Ranch II Community Development District  
Notes to Unaudited Financial Statements  
September 30, 2017**

**Summary A/R Ledger – Subsequent Collections**

1. Payment for Invoice #OM0917-1 in the amount of \$30,000.00 was received in October 2017.