

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

April 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 4/30/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Asset Account Group	General Long Term Debt Account Group
Assets							
Cash in Bank	46,595	0	0	0	46,595	0	0
Investments	0	20,001	1,868,159	1,355	1,889,515	0	0
Accounts Receivable	56,482	0	179,790	338,834	575,105	0	0
Prepaid Expenses	2,500	0	0	0	2,500	0	0
Deposits	8,610	0	0	0	8,610	0	0
Due From Others	0	0	200	0	200	0	0
Fixed Assets	0	0	0	0	0	8,390,118	0
Amount Available in Debt Service	0	0	0	0	0	0	2,048,148
Amount to Be Provided Debt Service	0	0	0	0	0	0	6,646,852
Total Assets	<u>114,186</u>	<u>20,001</u>	<u>2,048,148</u>	<u>340,189</u>	<u>2,522,525</u>	<u>8,390,118</u>	<u>8,695,000</u>
Liabilities							
Accounts Payable	24,825	0	0	195,940	220,764	0	0
Accrued Expenses Payable	4,576	0	0	0	4,576	0	8,695,000
Retainage Payable	0	0	0	142,894	142,894	0	0
Due To Other Funds	200	0	0	0	200	0	0
Total Liabilities	<u>29,601</u>	<u>0</u>	<u>0</u>	<u>338,834</u>	<u>368,435</u>	<u>0</u>	<u>8,695,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	5,747	0	1,283,441	2,079,344	3,368,532	0	0
Net Changes in Fund Balance	78,838	20,001	764,707	(2,077,989)	(1,214,442)	8,390,118	0
Total Fund Equity & Other Credits	<u>84,586</u>	<u>20,001</u>	<u>2,048,148</u>	<u>1,355</u>	<u>2,154,090</u>	<u>8,390,118</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>114,186</u>	<u>20,001</u>	<u>2,048,148</u>	<u>340,189</u>	<u>2,522,525</u>	<u>8,390,118</u>	<u>8,695,000</u>

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenue					
Special Assessments					
Off Roll	244,764	244,764	244,763	(1)	0.00%
Miscellaneous Revenue					
Miscellaneous	0	0	30,487	30,487	0.00%
Total Revenue	<u>244,764</u>	<u>244,764</u>	<u>275,250</u>	<u>30,486</u>	<u>(12.46)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,400	1,400	2,011	(611)	16.18%
Financial & Administrative					
Administrative Services	3,600	2,100	2,100	0	41.66%
District Management	18,720	10,920	10,920	0	41.66%
District Engineer	12,000	7,000	4,771	2,229	60.23%
Disclosure Report	5,000	2,917	5,000	(2,083)	0.00%
Trustee Fees	3,500	0	0	0	100.00%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	8,600	5,017	5,017	0	41.66%
Accounting Services	16,080	9,380	9,380	0	41.66%
Auditing Services	2,600	0	2,500	(2,500)	3.84%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Public Officials Liability Insurance	2,567	2,567	1,266	1,301	50.67%
Miscellaneous	500	292	609	(317)	(21.70)%
Legal Advertising	2,000	1,167	1,518	(352)	24.07%
Dues, Licenses & Fees	175	175	175	0	0.00%
Travel	1,223	713	0	713	100.00%
Website Fees & Maintenance	3,600	2,100	0	2,100	100.00%
Legal Counsel					
District Counsel	25,000	14,583	18,542	(3,958)	25.83%
Security Operations					
Security Service	0	0	4,305	(4,305)	0.00%
Security Camera Maintenance	1,000	583	30,046	(29,463)	(2,904.62)%
Electric Utility Services					
Street Lights	45,804	26,719	10,328	16,391	77.45%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	19,040	11,107	18,134	(7,028)	4.75%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	720	420	0	420	100.00%
Water/Sewer Combination Services					
Utility Services	2,400	1,400	2,617	(1,217)	(9.02)%
Stormwater Control					
Aquatic Maintenance	6,480	3,780	3,780	0	41.66%
Mitigation Area Monitoring & Maintenance	6,500	3,792	1,800	1,992	72.30%
Stormwater System Maintenance	1,000	583	300	283	70.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	0	1,855	100.00%
Property & Casualty Insurance	10,000	10,000	1,629	8,371	83.70%
Field Service Contract	0	0	1,750	(1,750)	0.00%
Entry & Wall Maintenance	1,000	583	0	583	100.00%
Landscape Maintenance	0	0	710	(710)	0.00%
Well Maintenance	3,000	1,750	0	1,750	100.00%
Irrigation Repairs	600	350	0	350	100.00%
Janitorial Services	0	0	850	(850)	0.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	2,917	10,185	(7,268)	(103.70)%
Miscellaneous	0	0	691	(691)	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Roadway Repair & Maintenance	2,000	1,167	0	1,167	100.00%
Contingency					
Miscellaneous Contingency	5,000	2,917	751	2,166	84.98%
Capital Outlay	0	0	24,576	(24,576)	0.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Total Expenditures	<u>224,764</u>	<u>133,699</u>	<u>176,412</u>	<u>(42,713)</u>	<u>21.51%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>20,000</u>	<u>111,065</u>	<u>98,838</u>	<u>(12,227)</u>	<u>(394.19)%</u>
Other Financing Sources/Uses					
Capital Reserve Transfer	(20,000)	(20,000)	(20,000)	0	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>91,065</u>	<u>78,838</u>	<u>(12,227)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	5,747	5,747	0.00%
Fund Balance, End of Period	<u>0</u>	<u>91,065</u>	<u>84,586</u>	<u>(6,479)</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	1	1	0 %
Total Revenue	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Expenditures				
Contingency				
Capital Reserves	20,000	0	20,000	100 %
Total Expenditures	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>(20,000)</u>	<u>1</u>	<u>20,001</u>	<u>(100)%</u>
Other Financing Sources/(Uses)				
Capital Reserve Transfer	20,000	20,000	0	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>20,001</u>	<u>20,001</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>20,001</u></u>	<u><u>20,001</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	49	49	0 %
Special Assessments				
Tax Roll	135,301	135,301	0	0 %
Off Roll	564,294	418,350	(145,944)	(26)%
Prepayment	0	1,250,967	1,250,967	0 %
Total Revenue	<u>699,594</u>	<u>1,804,667</u>	<u>1,105,073</u>	<u>158 %</u>
Expenditures				
Debt Service				
Interest	644,594	234,960	409,634	64 %
Principal	55,000	805,000	(750,000)	(1,364)%
Total Expenditures	<u>699,594</u>	<u>1,039,960</u>	<u>(340,366)</u>	<u>(49)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	764,707	764,707	0 %
Other Financing Sources/(Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	764,707	764,707	0 %
Fund Balance - Beginning of Period	0	1,283,441	1,283,441	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,048,148</u>	<u>2,048,148</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 4/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	48	48	0 %
Contributions From Private Sources				
Developer Contributions	0	338,834	338,834	0 %
Total Revenue	<u>0</u>	<u>338,882</u>	<u>338,882</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	2,411,870	(2,411,870)	0 %
Total Expenditures	<u>0</u>	<u>2,416,870</u>	<u>(2,416,870)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(2,077,989)</u>	<u>(2,077,989)</u>	<u>0 %</u>
Other Financing Sources/(Uses)				
Interfund Transfer	0	(0)	(0)	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>(2,077,989)</u>	<u>(2,077,989)</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	2,079,344	2,079,344	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>1,355</u></u>	<u><u>1,355</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
April 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,001
Total Reserve Fund Investments		\$ 20,001
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 345,862
US Bank Series 2014 Cap I A-1	First American Treasury Obligation Fund Class Y	3
US Bank Series 2014 Reserve A-1	First American Treasury Obligation Fund Class Y	320,775
US Bank Series 2014 Reserve A-2	First American Treasury Obligation Fund Class Y	370,475
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	831,044
Total Debt Service Fund Investments		\$ 1,868,159
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,355
Total Capital Project Fund Investments		\$ 1,355

Long Lake Ranch Community Development District

Summary A/R Ledger

From 4/1/2015 Through 4/30/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
3/26/2015	Long Lake Ranch, LLC	32615	440.95
10/1/2014	Long Lake Ranch, LLC	965-15-01	28,327.22
1/2/2015	Beazer Homes Corp	965-15-02R	90,634.88
10/1/2014	MI Homes of Tampa LLC	965-15-03	115,184.55
10/1/2014	Homeowners FY14-15	965-15-04 to18	739.46
3/31/2015	Long Lake Ranch, LLC	ARB017	116,624.57
4/30/2015	Long Lake Ranch, LLC	ARB018	220,854.20
4/30/2015	Long Lake Ranch, LLC	ARB019	1,355.12
10/1/2014	Pasco County Tax Collector	FY14-15	944.47
Report Balance			575,105.42

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 4/1/2015 Through 4/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Mike Wells, Pasco County Property Appraiser	4/15/2015	041515	Non-Ad Valorem Assessment Annual Fee FY 15/16	150.00
Sunbrite Outdoor Furniture	4/20/2015	042015	Balance Due On Patio Furniture 04/15	10,316.00
Tampa Bay Times	4/13/2015	106347	Legal Advertising Acct 108665 04/15	95.02
Meridian Security, LLC	4/20/2015	1148	Security Officer 04/12/15 - 04/18/15	420.00
Meridian Security, LLC	4/27/2015	1153	Security Officer 04/19/15 - 04/25/15	420.00
Tampa Bay Times	4/30/2015	120360	Legal Advertising Acct 108665 04/15	95.02
Grau and Associates	2/3/2015	12567	Audit Service PE 09/30/14	500.00
Grau and Associates	4/6/2015	12841	Audit Service PE 09/30/14	2,000.00
Duke Energy	4/28/2015	13725 95055 04/15	18889 Long Lake Ranch Blvd Lite 04/15	11.47
LES Corp	4/30/2015	1504-101	Janitorial Services 04/15	325.00
Gaydos Hydro Services, LLC	4/24/2015	2015-177	Aquatic Maintenance 04/15	540.00
Duke Energy	4/28/2015	26513 31076 04/15	18981 Long Lake Ranch Blvd Amenities 04/15	205.19
Duke Energy	4/28/2015	29246 57172 04/15	18888 Long Lake Blvd Cordgrass Entry 04/15	14.23
Stahl & Associates	4/17/2015	33630	Public POL Policy Renewal 04/15	2,500.00
Prager & Co., Inc.	4/29/2015	5566	Series 2014A-2 Amortization Schedule	500.00
Pasco County Utilities Services Branch	4/28/2015	5915584 03/15	O Community Center 03/11/15 - 03/30/15	29.59
Hopping Green & Sams	4/20/2015	81529	General Monthly Services 03/15	2,747.11
Duke Energy	4/28/2015	82655 14438 04/15	1642 Sunlake Blvd Sign 04/15	14.23
Austin Outdoor, LLC	3/23/2015	83912	Spring Annuals Installed 03/15	3,402.00
Duke Energy	4/27/2015	93992 33007 04/15	19042 Long Lake Ranch Blvd-Pump 04/15	89.90
Florida Native Nursery, Inc.	4/22/2015	9976	Qrtly Mitig Maint YR 1& 26 Events Ea Yr 3,4,5 4 Per YR 04/15	450.00
			Total 001 - General Fund	24,824.76

Long Lake Ranch Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 4/1/2015 Through 4/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Cornerstone Solutions Group	4/14/2015	CUS 69 Hardscapes 2	CUS 69-70 Series 2014	162,876.32
Cornerstone Solutions Group	4/14/2015	CUS 70 Tree Farm 2	CUS 69-70 Series 2014	5,238.75
FIS Outdoor	4/28/2015	CUS 71 FIS Outdoor	CUS 71-74 Series 2014	2,953.39
Heidt Design	4/28/2015	CUS 72 Heidt	CUS 71-74 Series 2014	965.41
Heidt Design	4/28/2015	CUS 73 Heidt	CUS 71-74 Series 2014	21,845.14
Hopping Green & Sams	4/28/2015	CUS 74 Hopping	CUS 71-74 Series 2014	2,060.50
			Total 300 - Capital Projects Fund	195,939.51
Report Balance				220,764.27

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through April 30, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38

	Interest Earnings		157.86
	Transfer from COI to Revenue		(0.10)

Total Inflows \$ 8,398,366.14

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/15
06/06/14	COI	Underwriter Discount	\$ (190,000.00)	Cleared
06/06/14	COI	Bryant Miller Olive	(30,000.00)	Cleared
06/06/14	COI	Holland Knight LLP	(5,250.00)	Cleared
06/06/14	COI	Nabors Giblin Nickerson	(51,000.00)	Cleared
06/06/14	COI	Rizzetta & Co, Inc.	(35,000.00)	Cleared
06/06/14	COI	Hopping Green Sams	(65,000.00)	Cleared
06/06/14	COI	Prager & Co., LLC	(5,000.00)	Cleared
06/06/14	COI	US Bank	(8,755.08)	Cleared
06/06/14	COI	Image Masters	(1,400.00)	Cleared
11/13/14	COI	Long Lake Ranch LLC	(5,000.00)	Cleared
			Total COI: \$ (396,405.08)	
06/09/14	1	Tree Farm 2, Inc.	(5,786.25)	Cleared
06/09/14	2	FIS Outdoor	(6,409.57)	Cleared
06/09/14	3	Hopping Green Sams	(37,941.55)	Cleared
06/11/14	4	Tree Farm 2, Inc.	(42,329.40)	Cleared
06/11/14	5	Cornerstone Solutions Group	(161,034.60)	Cleared
06/11/14	6	Miracle Recreation Equipment Co.	(96,851.00)	Cleared
06/24/14	7	FIS Outdoor	(3,995.40)	Cleared
06/24/14	8	Long Lake Ranch LLC	(210,276.73)	Cleared
06/24/14	9	Long Lake Ranch LLC	(253,857.25)	Cleared
07/17/14	10	FIS Outdoor	(6,125.92)	Cleared
07/17/14	11	Hopping Green Sams	(3,940.72)	Cleared
07/17/14	12	Cornerstone Solutions Group	(9,440.00)	Cleared
07/29/14	13	GeoPoint Surveying, Inc.	(325.00)	Cleared
07/29/14	14	Cornerstone Solutions Group	(146,216.88)	Cleared
07/29/14	15	Long Lake Ranch LLC	(3,657,311.11)	Cleared
08/12/14	16	Miracle Recreation Equipment Co.	(759.27)	Cleared
08/12/14	17	FIS Outdoor	(6,170.17)	Cleared
08/12/14	18	Hopping Green Sams	(10,640.45)	Cleared
08/12/14	19	Tree Farm 2, Inc.	(203,850.97)	Cleared
08/12/14	20	Cornerstone Solutions Group	(50,448.38)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through April 30, 2015

08/29/14	21	Long Lake Ranch LLC	(122.00)	Cleared
08/29/14	22	Heidt Design	(2,461.25)	Cleared
08/29/14	23	Hopping Green Sams	(3,471.50)	Cleared
08/29/14	24	FIS Outdoor	(4,782.35)	Cleared
09/15/14	25	Long Lake Ranch LLC	(539,059.40)	Cleared
09/15/14	26	Cornerstone Solutions Group	(90,244.69)	Cleared
09/15/14	27	Tree Farm 2, Inc.	(7,222.50)	Cleared
09/15/14	28	FIS Outdoor	(2,052.44)	Cleared
09/15/14	29	Tree Farm 2, Inc.	(59,739.64)	Cleared
09/30/14	30	Tree Farm 2, Inc.	(122,454.70)	Cleared
09/30/14	31	FIS Outdoor	(2,883.57)	Cleared
09/30/14	32	Cornerstone Solutions Group	(74,838.60)	Cleared
09/30/14	33	Tree Farm 2, Inc.	(12,083.75)	Cleared
09/30/14	34	Hopping Green Sams	(1,794.47)	Cleared
09/30/14	35	Tree Farm 2, Inc.	(32,561.06)	Cleared
11/06/14	36	Tree Farm 2, Inc.	(8,236.25)	Cleared
11/06/14	37	Tree Farm 2, Inc.	(43,779.35)	Cleared
11/06/14	38	Cornerstone Solutions Group	(123,350.01)	Cleared
11/06/14	39	Cornerstone Solutions Group	(48,633.28)	Cleared
11/06/14	40	The Kearney Companies, LLC	(167,860.42)	Cleared
11/06/14	41	The Kearney Companies, LLC	(12,138.78)	Cleared
11/06/14	42	FIS Outdoor	(2,770.68)	Cleared
11/06/14	43	Hopping Green Sams	(2,351.62)	Cleared
12/10/14	44A	Long Lake Ranch LLC	(78,575.49)	Cleared
12/10/14	44B	MI Homes of Tampa, LLC	(122,191.63)	Cleared
12/10/14	45	Hopping Green Sams	(2,086.07)	Cleared
12/10/14	46	The Kearney Companies, LLC	(324,101.24)	Cleared
12/10/14	47	Cornerstone Solutions Group	(68,352.58)	Cleared
12/10/14	48	Tree Farm 2, Inc.	(16,741.25)	Cleared
12/18/14	49	MI Homes of Tampa, LLC	(268,285.66)	Cleared
12/31/14	50	The Kearney Companies, LLC	(111,146.10)	Cleared
01/07/15	51	Hopping Green Sams	(4,185.89)	Cleared
01/07/15	52	Hardscapes 2, Inc.	(137,958.79)	Cleared
01/07/15	53	FIS Outdoor	(117.88)	Cleared
01/07/15	54	Tree Farm 2, Inc.	(9,265.00)	Cleared
02/12/15	55	FIS Outdoor	(7,347.46)	Cleared
02/12/15	56	Hopping Green Sams	(3,708.15)	Cleared
02/12/15	57	The Kearney Companies, LLC	(69,512.21)	Cleared
02/12/15	58	Tree Farm 2, Inc.	(165,715.80)	Cleared
02/12/15	59	FIS Outdoor	(4,396.69)	Cleared
03/13/15	60	Tree Farm 2, Inc.	(91,783.58)	Cleared
03/13/15	61	FIS Outdoor	(1,928.13)	Cleared
03/13/15	62	Hopping Green Sams	(1,359.03)	Cleared
03/13/15	63	The Kearney Companies, LLC	(19,491.22)	Cleared
03/24/15	64	Hardscapes 2, Inc.	(135,744.53)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through April 30, 2015

03/24/15	65	Hopping Green Sams	(1,860.06)	Cleared
03/24/15	66	Tree Farm 2, Inc.	(6,806.38)	Cleared
04/02/15	67	Tree Farm 2, Inc.	(67,274.19)	Cleared
04/14/15	68	Tree Farm 2, Inc.	(2,068.00)	Cleared
Total Requisitions: \$			(8,000,605.94)	

Total COI and Requisitions: \$ (8,397,011.02)

Total Outflows: (8,397,011.02)

Funds Available in Construction Account at April 30, 2015 **\$ 1,355.12**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction S2015**

Construction Account Activity Through April 30, 2015

Inflows: Developer Contributions
Developer AR 338,833.89

Total Inflows \$ 338,833.89

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/15
04/14/15	CUS69	Hardscapes 2, Inc.	(162,876.32)	AP
04/14/15	CUS70	Tree Farm 2, Inc.	(5,238.75)	AP
04/28/15	CUS71	FIS Outdoor	(2,953.39)	AP
04/28/15	CUS72	Heidt Design	(965.41)	AP
04/28/15	CUS73	Heidt Design	(21,845.14)	AP
04/28/15	CUS74	Hopping Green Sams	(2,060.50)	AP

Total Requisitions: \$ (195,939.51)

Total COI and Requisitions: \$ (195,939.51)

Retainage Payable (142,894.38)

Total Outflows: (338,833.89)

Funds Available in Construction Account at April 30, 2015 \$ 0.00

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
April 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 04/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,001 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget. Current YTD funding is \$20,000.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #ARB017 totaling \$116,624.57 was received in May 2015.
6. Payment for Invoice #ARB019 totaling \$1,355.12 was received in May 2015.
7. Payment for Invoice #ARB018 totaling \$77,959.82 was received in May 2015.