

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

December 31, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 12/31/2013

(In Whole Numbers)

	General Fund	Total Government Funds
	<u> </u>	<u> </u>
Assets		
Cash in Bank	43,014	43,014
Accounts Receivable	0	0
Prepays	0	0
Total Assets	<u>43,014</u>	<u>43,014</u>
Liabilities		
Accounts Payable	0	0
Accrued Expenses Payable	0	0
Total Liabilities	<u>0</u>	<u>0</u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	43,014	43,014
Total Fund Equity & Other Credits	<u>43,014</u>	<u>43,014</u>
Total Liabilities & Fund Equity	<u>43,014</u>	<u>43,014</u>

This statement is unaudited

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 12/31/2013

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Contributions From Private Sources					
Developer Contributions	200,000	50,000	58,824	8,824	70.58%
Total Revenue	200,000	50,000	58,824	8,824	70.59%
Expenditures					
Legislative					
Supervisor Fees	0	0	604	(604)	0.00%
Financial & Administrative					
Administrative Services	3,600	900	900	0	75.00%
District Management	18,720	4,680	4,680	0	75.00%
District Engineer	5,000	1,250	2,346	(1,096)	53.07%
Financial Consulting Services	3,600	900	900	0	75.00%
Accounting Services	10,080	2,520	2,520	0	75.00%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	163	0	163	100.00%
Public Officials Liability Insurance	4,000	4,000	1,178	2,822	70.55%
Legal Advertising	2,000	500	521	(21)	73.93%
Bank Fees	500	125	0	125	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	125	0	125	100.00%
Legal Counsel					
District Counsel	10,000	2,500	1,320	1,180	86.80%
Electric Utility Services					
Utility Services	25,000	6,250	0	6,250	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000	1,750	0	1,750	100.00%
Aquatic Maintenance	7,000	1,750	0	1,750	100.00%
Other Physical Environment					
General Liability Ins	2,500	2,500	667	1,833	73.32%
Property & Casualty Insurance	2,000	2,000	0	2,000	100.00%
Landscape Maintenance	65,000	16,250	0	16,250	100.00%
Contingency					
Miscellaneous Contingency	29,175	7,294	0	7,294	100.00%
Total Expenditures	200,000	55,631	15,810	39,821	92.09%

This statement is unaudited

Long Lake Ranch Community Development District
 Statement of Revenues and Expenditures
 001 - General Fund
 From 10/1/2013 Through 12/31/2013
 (In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	(5,631)	43,014	48,645	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0	(5,631)	43,014	48,645	0.00%
Fund Balance, End of Period	0	(5,631)	43,014	48,645	0.00%

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