

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

February 28, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Long Lake Ranch Community Development District**

Balance Sheet  
As of 2/28/2014  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total Government Funds</u>
<b>Assets</b>		
Cash in Bank	33,843	33,843
Accounts Receivable	0	0
Prepays	1,051	1,051
Total Assets	<u>34,894</u>	<u>34,894</u>
<b>Liabilities</b>		
Accounts Payable	1,546	1,546
Accrued Expenses Payable	300	300
Total Liabilities	<u>1,846</u>	<u>1,846</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance - Unreserved	33,048	33,048
Total Fund Equity & Other Credits	<u>33,048</u>	<u>33,048</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>34,894</u>	<u>34,894</u>

This statement is unaudited

Long Lake Ranch Community Development District  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2013 Through 2/28/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Contributions From Private Sources					
Developer Contributions	200,000	200,000	58,824	(141,176)	70.58%
<b>Total Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>58,824</b>	<b>(141,176)</b>	<b>70.59%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	0	0	906	(906)	0.00%
Financial & Administrative					
Administrative Services	3,600	1,500	1,500	0	58.33%
District Management	18,720	7,800	7,800	0	58.33%
District Engineer	5,000	2,083	2,346	(263)	53.07%
Financial Consulting Services	3,600	1,500	1,500	0	58.33%
Accounting Services	10,080	4,200	4,200	0	58.33%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Public Officials Liability Insurance	4,000	4,000	1,178	2,822	70.55%
Legal Advertising	2,000	833	905	(71)	54.76%
Bank Fees	500	208	0	208	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	208	0	208	100.00%
Legal Counsel					
District Counsel	10,000	4,167	4,601	(434)	53.99%
Electric Utility Services					
Utility Services	25,000	10,417	0	10,417	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000	2,917	0	2,917	100.00%
Aquatic Maintenance	7,000	2,917	0	2,917	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	27,083	0	27,083	100.00%
Contingency					
Miscellaneous Contingency	29,175	12,156	0	12,156	100.00%
<b>Total Expenditures</b>	<b>200,000</b>	<b>86,935</b>	<b>25,777</b>	<b>61,159</b>	<b>87.11%</b>

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Long Lake Ranch Community Development District  
 Statement of Revenues and Expenditures  
 001 - General Fund  
 From 10/1/2013 Through 2/28/2014  
 (In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	113,065	33,048	(80,017)	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0	113,065	33,048	(80,017)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>113,065</u>	<u>33,048</u>	<u>(80,017)</u>	<u>0.00%</u>

**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 2/1/2014 Through 2/28/2014

<u>Vendor Name</u>	<u>Invoice/Cr... Date</u>	<u>Invoice/Credit Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Stahl & Associates	2/28/2014	31736	Installation Floater Policy 03/14	1,050.53
Times Publishing Company	2/21/2014	I1004110056-0...	Legal Advertising Acct 1000516710 02/14	97.24
Times Publishing Company	2/28/2014	I1004118124-0...	Legal Advertising Acct 1000516710 02/14	96.13
Walter Beeman	2/26/2014	WB 022614	Board of Supervisors Meeting & Mileage 02/26/14	301.91
			Total 001 - General Fund	1,545.81
Report Balance				1,545.81