

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

January 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet
As of 1/31/2014
(In Whole Numbers)

	<u>General Fund</u>	<u>Total Government Funds</u>
Assets		
Cash in Bank	39,679	39,679
Accounts Receivable	0	0
Prepays	0	0
Total Assets	<u>39,679</u>	<u>39,679</u>
Liabilities		
Accounts Payable	2,836	2,836
Accrued Expenses Payable	0	0
Total Liabilities	<u>2,836</u>	<u>2,836</u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	36,843	36,843
Total Fund Equity & Other Credits	<u>36,843</u>	<u>36,843</u>
Total Liabilities & Fund Equity	<u>39,679</u>	<u>39,679</u>

This statement is unaudited

Long Lake Ranch Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2013 Through 1/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Contributions From Private Sources					
Developer Contributions	200,000	100,000	58,824	(41,176)	70.58%
Total Revenue	200,000	100,000	58,824	(41,176)	70.59%
Expenditures					
Legislative					
Supervisor Fees	0	0	604	(604)	0.00%
Financial & Administrative					
Administrative Services	3,600	1,200	1,200	0	66.66%
District Management	18,720	6,240	6,240	0	66.66%
District Engineer	5,000	1,667	2,346	(680)	53.07%
Financial Consulting Services	3,600	1,200	1,200	0	66.66%
Accounting Services	10,080	3,360	3,360	0	66.66%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	4,000	4,000	1,178	2,822	70.55%
Legal Advertising	2,000	667	711	(45)	64.43%
Bank Fees	500	167	0	167	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	167	0	167	100.00%
Legal Counsel					
District Counsel	10,000	3,333	1,655	1,679	83.45%
Electric Utility Services					
Utility Services	25,000	8,333	0	8,333	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000	2,333	0	2,333	100.00%
Aquatic Maintenance	7,000	2,333	0	2,333	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	21,667	0	21,667	100.00%
Contingency					
Miscellaneous Contingency	29,175	9,725	0	9,725	100.00%
Total Expenditures	200,000	71,283	19,335	51,948	90.33%

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Long Lake Ranch Community Development District
 Statement of Revenues and Expenditures
 001 - General Fund
 From 10/1/2013 Through 1/31/2014
 (In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	28,717	39,489	10,772	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0	28,717	39,489	10,772	0.00%
Fund Balance, Beginning of period	0	0	(2,646)	(2,646)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>28,717</u>	<u>36,843</u>	<u>8,126</u>	<u>0.00%</u>

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Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2014 Through 1/31/2014

<u>Vendor Name</u>	<u>Invoice/Cr... Date</u>	<u>Invoice/Credit Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Hopping Green & Sams	1/21/2013	74254	General Monthly Services 12/13	2,646.00
Times Publishing Company	1/24/2014	I1004094980-0...	Legal Advertising Acct 1000516710 01/14	93.91
Times Publishing Company	1/31/2014	I1004104642-0...	Legal Advertising Acct 1000516710 01/14	96.13
			Total 001 - General Fund	2,836.04
Report Balance				2,836.04