

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

March 31, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Long Lake Ranch Community Development District**

Balance Sheet  
As of 3/31/2014  
(In Whole Numbers)

	<u>General Fund</u>	<u>Total Government Funds</u>
<b>Assets</b>		
Cash in Bank	29,297	29,297
Accounts Receivable	0	0
Prepaid Expenses	438	438
Total Assets	<u>29,735</u>	<u>29,735</u>
<b>Liabilities</b>		
Accounts Payable	6,304	6,304
Accrued Expenses Payable	0	0
Total Liabilities	<u>6,304</u>	<u>6,304</u>
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance - Unreserved	23,431	23,431
Total Fund Equity & Other Credits	<u>23,431</u>	<u>23,431</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>29,735</u>	<u>29,735</u>

This statement is unaudited

Long Lake Ranch Community Development District  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2013 Through 3/31/2014  
(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	1,800	1,800	0	50.00%
District Management	18,720	9,360	9,360	0	50.00%
District Engineer	5,000	2,500	2,346	154	53.07%
Financial Consulting Services	3,600	1,800	1,800	0	50.00%
Accounting Services	10,080	5,040	5,040	0	50.00%
Auditing Services	3,500	3,500	0	3,500	100.00%
Arbitrage Rebate Calculation	650	325	0	325	100.00%
Public Officials Liability Insurance	4,000	4,000	1,178	2,822	70.55%
Legal Advertising	2,000	1,000	3,070	(2,070)	(53.49)%
Bank Fees	500	250	0	250	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	250	0	250	100.00%
Legal Counsel					
District Counsel	10,000	5,000	8,439	(3,439)	15.60%
Electric Utility Services					
Utility Services	25,000	12,500	0	12,500	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000	3,500	0	3,500	100.00%
Aquatic Maintenance	7,000	3,500	0	3,500	100.00%
Other Physical Environment					
General Liability Ins	2,500	2,500	1,280	1,220	48.81%
Property & Casualty Insurance	2,000	2,000	0	2,000	100.00%
Landscape Maintenance	65,000	32,500	0	32,500	100.00%
Contingency					
Miscellaneous Contingency	29,175	14,588	0	14,588	100.00%
<b>Total Expenditures</b>	<b>200,000</b>	<b>106,088</b>	<b>35,393</b>	<b>70,694</b>	<b>82.30%</b>

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Long Lake Ranch Community Development District  
 Statement of Revenues and Expenditures  
 001 - General Fund  
 From 10/1/2013 Through 3/31/2014  
 (In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	93,912	23,431	(70,481)	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0	93,912	23,431	(70,481)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>93,912</u>	<u>23,431</u>	<u>(70,481)</u>	<u>0.00%</u>

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**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 3/1/2014 Through 3/31/2014

<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	2/28/2014	74953	General Monthly Services 01/14	1,169.10
Hopping Green & Sams	3/27/2014	75307	General Monthly Services 02/14	2,969.53
Times Publishing Company	3/21/2014	I1004123435-0...	Legal Advertising Acct 1000516710 03/14	2,165.09
			Total 001 - General Fund	6,303.72
Report Balance				6,303.72