

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2013

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Long Lake Ranch Community Development District**

Balance Sheet

As of 11/30/2013

(In Whole Numbers)

	General Fund	Total Government Funds
	<u>                    </u>	<u>                    </u>
Assets		
Cash in Bank	48,134	48,134
Accounts Receivable	0	0
Prepays	0	0
Total Assets	<u>48,134</u>	<u>48,134</u>
Liabilities		
Accounts Payable	96	96
Accrued Expenses Payable	1,700	1,700
Total Liabilities	<u>1,796</u>	<u>1,796</u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	46,338	46,338
Total Fund Equity & Other Credits	<u>46,338</u>	<u>46,338</u>
Total Liabilities & Fund Equity	<u>48,134</u>	<u>48,134</u>

This statement is unaudited

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2013 Through 11/30/2013

(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	50,000	58,824	8,824	70.58%
<b>Total Revenue</b>	<b>200,000</b>	<b>50,000</b>	<b>58,824</b>	<b>8,824</b>	<b>70.59%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	0	0	302	(302)	0.00%
Financial & Administrative					
Administrative Services	3,600	600	600	0	83.33%
District Management	18,720	3,120	3,120	0	83.33%
District Engineer	5,000	833	2,346	(1,513)	53.07%
Financial Consulting Services	3,600	600	600	0	83.33%
Accounting Services	10,080	1,680	1,680	0	83.33%
Auditing Services	3,500	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Public Officials Liability Insurance	4,000	4,000	1,178	2,822	70.55%
Legal Advertising	2,000	333	521	(188)	73.93%
Bank Fees	500	83	0	83	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	83	0	83	100.00%
Legal Counsel					
District Counsel	10,000	1,667	1,298	369	87.02%
Electric Utility Services					
Utility Services	25,000	4,167	0	4,167	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000	1,167	0	1,167	100.00%
Aquatic Maintenance	7,000	1,167	0	1,167	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	10,833	0	10,833	100.00%
Contingency					
Miscellaneous Contingency	29,175	4,863	0	4,863	100.00%
<b>Total Expenditures</b>	<b>200,000</b>	<b>39,979</b>	<b>12,486</b>	<b>27,493</b>	<b>93.76%</b>

This statement is unaudited

Long Lake Ranch Community Development District  
 Statement of Revenues and Expenditures  
 001 - General Fund  
 From 10/1/2013 Through 11/30/2013  
 (In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	10,021	46,338	36,317	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0	10,021	46,338	36,317	0.00%
Fund Balance, End of Period	0	10,021	46,338	36,317	0.00%

This statement is unaudited

**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2013 Through 11/30/2013

<u>Vendor Name</u>	<u>Invoice/Cr... Date</u>	<u>Invoice/Credit Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Times Publishing Company	11/27/2013	11004067561	Bal Due On Legal Advertising Acct 1000516710 11/13	96.13
			Total 001 - General Fund	96.13
Report Balance				96.13