

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

October 31, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 10/31/2013

(In Whole Numbers)

	General Fund	Total Government Funds
	<u> </u>	<u> </u>
Assets		
Cash in Bank	57,592	57,592
Accounts Receivable	0	0
Prepays	<u>0</u>	<u>0</u>
Total Assets	<u><u>57,592</u></u>	<u><u>57,592</u></u>
Liabilities		
Accounts Payable	4,098	4,098
Accrued Expenses Payable	<u>2,000</u>	<u>2,000</u>
Total Liabilities	<u><u>6,098</u></u>	<u><u>6,098</u></u>
Fund Equity & Other Credits		
Fund Balance - Unreserved	<u>51,495</u>	<u>51,495</u>
Total Fund Equity & Other Credits	<u><u>51,495</u></u>	<u><u>51,495</u></u>
Total Liabilities & Fund Equity	<u><u>57,592</u></u>	<u><u>57,592</u></u>

This statement is unaudited

Long Lake Ranch Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2013 Through 10/31/2013

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Contributions From Private Sources					
Developer Contributions	200,000.00	50,000.00	58,824.49	8,824.49	70.58%
Total Revenue	200,000.00	50,000.00	58,824.49	8,824.49	70.59%
Expenditures					
Legislative					
Supervisor Fees	0.00	0.00	301.91	(301.91)	0.00%
Financial & Administrative					
Administrative Services	3,600.00	300.00	300.00	0.00	91.66%
District Management	18,720.00	1,560.00	1,560.00	0.00	91.66%
District Engineer	5,000.00	416.67	0.00	416.67	100.00%
Financial Consulting Services	3,600.00	300.00	300.00	0.00	91.66%
Accounting Services	10,080.00	840.00	840.00	0.00	91.66%
Auditing Services	3,500.00	0.00	0.00	0.00	100.00%
Arbitrage Rebate Calculation	650.00	54.17	0.00	54.17	100.00%
Public Officials Liability Insurance	4,000.00	4,000.00	1,177.61	2,822.39	70.55%
Legal Advertising	2,000.00	166.67	425.20	(258.53)	78.74%
Bank Fees	500.00	41.67	0.00	41.67	100.00%
Dues, Licenses & Fees	175.00	175.00	175.00	0.00	0.00%
Miscellaneous Fees	500.00	41.67	0.00	41.67	100.00%
Legal Counsel					
District Counsel	10,000.00	833.33	1,597.50	(764.17)	84.02%
Electric Utility Services					
Utility Services	25,000.00	2,083.33	0.00	2,083.33	100.00%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	7,000.00	583.33	0.00	583.33	100.00%
Aquatic Maintenance	7,000.00	583.33	0.00	583.33	100.00%
Other Physical Environment					
General Liability Ins	2,500.00	2,500.00	652.71	1,847.29	73.89%
Property & Casualty Insurance	2,000.00	2,000.00	0.00	2,000.00	100.00%
Landscape Maintenance	65,000.00	5,416.67	0.00	5,416.67	100.00%
Contingency					
Miscellaneous Contingency	29,175.00	2,431.25	0.00	2,431.25	100.00%
Total Expenditures	200,000.00	24,327.09	7,329.93	16,997.16	96.34%

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Long Lake Ranch Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2013 Through 10/31/2013

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0.00	25,672.91	51,494.56	25,821.65	0.00%
Exc. of Rev/Other Sources Over Expend/Other Uses	0.00	25,672.91	51,494.56	25,821.65	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>25,672.91</u>	<u>51,494.56</u>	<u>25,821.65</u>	<u>0.00%</u>

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Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

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

<u>Vendor Name</u>	<u>Invoice/Cr... Date</u>	<u>Invoice/Credit Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Rizzetta & Company, Inc.	10/1/2013	15662	District Management Services 10/13	3,000.00
Hopping Green & Sams	10/16/2013	72878	General Monthly Services 09/13	<u>1,097.50</u>
			Total 001 - General Fund	<u>4,097.50</u>
Report Balance				<u><u>4,097.50</u></u>