

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

August 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 8/31/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Asset Account Group	General Long Term Debt Account Group
Assets							
Cash in Bank	1,727	0	0	135,126	136,853	0	0
Investments	0	0	1,320,295	1,355	1,321,651	0	0
Investments-Reserves	0	20,004	0	0	20,004	0	0
Accounts Receivable	99,350	0	62,235	588,245	749,830	0	0
Prepaid Expenses	5,864	0	0	0	5,864	0	0
Deposits	9,610	0	0	0	9,610	0	0
Due From Others	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	11,065,064	0
Amount Available in Debt Service	0	0	0	0	0	0	1,382,531
Amount to Be Provided Debt Service	0	0	0	0	0	0	5,927,469
Total Assets	<u>116,551</u>	<u>20,004</u>	<u>1,382,531</u>	<u>724,726</u>	<u>2,243,812</u>	<u>11,065,064</u>	<u>7,310,000</u>
Liabilities							
Accounts Payable	60,489	0	0	0	60,489	0	0
Accrued Expenses Payable	7,520	0	0	0	7,520	0	7,310,000
Retainage Payable	0	0	0	208,599	208,599	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Liabilities	<u>68,009</u>	<u>0</u>	<u>0</u>	<u>208,599</u>	<u>276,608</u>	<u>0</u>	<u>7,310,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	8,757	0	1,518,753	2,079,344	3,606,854	0	0
Net Changes in Fund Balance	39,784	20,004	(136,223)	(1,563,216)	(1,639,651)	11,065,064	0
Total Fund Equity & Other Credits	<u>48,541</u>	<u>20,004</u>	<u>1,382,531</u>	<u>516,128</u>	<u>1,967,204</u>	<u>11,065,064</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>116,551</u>	<u>20,004</u>	<u>1,382,531</u>	<u>724,726</u>	<u>2,243,812</u>	<u>11,065,064</u>	<u>7,310,000</u>

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	0	0	118	118	0.00%
Off Roll	244,764	244,764	241,753	(3,011)	1.23%
Contributions From Private Sources					
Developer Contributions	0	0	124,307	124,307	0.00%
Miscellaneous Revenue					
Miscellaneous	0	0	30,487	30,487	0.00%
Total Revenue	244,764	244,764	396,665	151,901	(62.06)%
Expenditures					
Legislative					
Supervisor Fees	2,400	2,200	3,619	(1,419)	(50.79)%
Financial & Administrative					
Administrative Services	3,600	3,300	3,300	0	8.33%
District Management	18,720	17,160	17,160	0	8.33%
District Engineer	12,000	11,000	6,749	4,251	43.75%
Disclosure Report	5,000	4,583	5,000	(417)	0.00%
Trustee Fees	3,500	3,500	2,065	1,435	40.99%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	8,600	7,883	7,883	0	8.33%
Accounting Services	16,080	14,740	14,740	0	8.33%
Auditing Services	2,600	2,600	3,600	(1,000)	(38.46)%
Arbitrage Rebate Calculation	650	596	0	596	100.00%
Public Officials Liability Insurance	2,567	2,567	2,308	259	10.09%
Miscellaneous	500	458	609	(150)	(21.70)%
Legal Advertising	2,000	1,833	4,045	(2,212)	(102.25)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Travel	1,223	1,121	0	1,121	100.00%
Website Fees & Maintenance	3,600	3,300	0	3,300	100.00%
Legal Counsel					
District Counsel	25,000	22,917	39,820	(16,904)	(59.28)%
Security Operations					
Security Service	0	0	11,915	(11,915)	0.00%
Security Camera Maintenance	1,000	917	30,046	(29,130)	(2,904.62)%
Electric Utility Services					
Street Lights	45,804	41,987	38,009	3,978	17.01%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	19,040	17,453	25,753	(8,300)	(35.25)%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	720	660	0	660	100.00%
Water/Sewer Combination Services					
Utility Services	2,400	2,200	6,654	(4,454)	(177.23)%
Stormwater Control					
Aquatic Maintenance	6,480	5,940	7,190	(1,250)	(10.95)%
Mitigation Area Monitoring & Maintenance	6,500	5,958	2,900	3,058	55.38%
Stormwater System Maintenance	1,000	917	300	617	70.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	92	1,763	95.04%
Property & Casualty Insurance	10,000	10,000	1,629	8,371	83.70%
Field Service Contract	0	0	3,500	(3,500)	0.00%
Entry & Wall Maintenance	1,000	917	0	917	100.00%
Landscape Maintenance	0	0	35,405	(35,405)	0.00%
Well Maintenance	3,000	2,750	0	2,750	100.00%
Irrigation Repairs	600	550	4,062	(3,512)	(577.00)%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,583	14,046	(9,463)	(180.92)%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	4,583	0	4,583	100.00%
Roadway Repair & Maintenance	2,000	1,833	0	1,833	100.00%
Parks & Recreation					
Management Contract	0	0	5,770	(5,770)	0.00%
Facility Supplies	0	0	354	(354)	0.00%
Janitorial Services	0	0	1,675	(1,675)	0.00%
Pool/Spa Service -Contract	0	0	1,275	(1,275)	0.00%
Telephone, Fax, Internet	0	0	1,265	(1,265)	0.00%
Miscellaneous	0	0	2,719	(2,719)	0.00%
Dog Waste Station Supplies	0	0	1,370	(1,370)	0.00%
Contingency					
Miscellaneous Contingency	5,000	4,583	1,990	2,593	60.20%
Capital Outlay	0	0	27,738	(27,738)	0.00%
Total Expenditures	<u>224,764</u>	<u>207,771</u>	<u>336,882</u>	<u>(129,111)</u>	<u>(49.88)%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>20,000</u>	<u>36,993</u>	<u>59,784</u>	<u>22,791</u>	<u>(198.91)%</u>
Other Financing Sources (Uses)					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Capital Reserve Transfer	(20,000)	(20,000)	(20,000)	0	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	16,993	39,784	22,791	0.00%
Fund Balance - Beginning of Period	0	0	8,757	8,757	0.00%
Fund Balance - End of Period	<u>0</u>	<u>16,993</u>	<u>48,541</u>	<u>31,548</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	4	4	0 %
Total Revenue	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Expenditures				
Contingency				
Capital Reserves	20,000	0	20,000	100 %
Total Expenditures	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>(20,000)</u>	<u>4</u>	<u>20,004</u>	<u>(100)%</u>
Other Financing Sources (Uses)				
Capital Reserve Transfer	20,000	20,000	0	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>20,004</u>	<u>20,004</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>20,004</u></u>	<u><u>20,004</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	82	82	0 %
Special Assessments				
Tax Roll	135,301	135,301	0	0 %
Off Roll	564,294	412,128	(152,166)	(27)%
Prepayment	0	2,007,180	2,007,180	0 %
Total Revenue	<u>699,594</u>	<u>2,554,690</u>	<u>1,855,096</u>	<u>265 %</u>
Expenditures				
Debt Service				
Interest	644,594	500,913	143,681	22 %
Principal	55,000	2,190,000	(2,135,000)	(3,882)%
Total Expenditures	<u>699,594</u>	<u>2,690,913</u>	<u>(1,991,319)</u>	<u>(285)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(136,223)	(136,223)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(136,223)	(136,223)	0 %
Fund Balance - Beginning of Period	0	1,518,753	1,518,753	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,382,531</u>	<u>1,382,531</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	48	48	0 %
Contributions From Private Sources				
Developer Contributions	0	3,528,552	3,528,552	0 %
Total Revenue	<u>0</u>	<u>3,528,601</u>	<u>3,528,601</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	5,086,816	(5,086,816)	0 %
Total Expenditures	<u>0</u>	<u>5,091,816</u>	<u>(5,091,816)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(1,563,216)</u>	<u>(1,563,216)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(0)	(0)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(1,563,216)</u>	<u>(1,563,216)</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	2,079,344	2,079,344	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>516,128</u></u>	<u><u>516,128</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
August 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,004
Total Reserve Fund Investments		\$ 20,004
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 136,476
US Bank Series 2014 Reserve A-1	First American Treasury Obligation Fund Class Y	320,775
US Bank Series 2014 Reserve A-2	First American Treasury Obligation Fund Class Y	274,444
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	588,600
Total Debt Service Fund Investments		\$ 1,320,295
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,355
Total Capital Project Fund Investments		\$ 1,355

Long Lake Ranch Community Development District

Summary A/R Ledger

From 8/1/2015 Through 8/31/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
3/26/2015	Long Lake Ranch, LLC	32615	440.95
10/1/2014	Long Lake Ranch, LLC	965-15-01	28,327.22
1/2/2015	Beazer Homes Corp	965-15-02R	13,762.01
10/1/2014	MI Homes of Tampa LLC	965-15-03	48,473.20
10/1/2014	Homeowners FY14-15	965-15-04 to18	368.69
8/28/2015	Long Lake Ranch, LLC	ARB027	588,245.02
8/24/2015	Long Lake Ranch, LLC	DF082815	70,212.73
Report Balance			749,829.82

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2015 Through 8/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Bright House Networks	8/9/2015	065052101080915	Acct# 0050650521-01/18981 Long Lake Ranch Blvd 08/15 -09/15	263.79
Betty Valenti	7/23/2015	07232015	Reimbursement For TV/Mount/Blu-Ray/Gaming 07/15	978.96
Pasco County Utilities Services Branch	7/29/2015	0929280 07/15	O Community Center/Fire Hydrant 07/15	29.59
Pasco County Utilities Services Branch	8/27/2015	0929280 08/15	O Community Center 08/15	32.55
POOP 911	7/31/2015	1019404	Pet Waste Station Supplies 07/15	154.25
Florida Native Nursery, Inc.	8/5/2015	10247	Qrtly Mitig Maint - Year 1 (6 Events Per Year) 07/15	450.00
POOP 911	8/28/2015	1047105	Pet Waste Station Supplies 08/15	123.40
Meridian Security, LLC	7/20/2015	1236	Security Officer 07/12/15 - 07/18/15	420.00
Meridian Security, LLC	7/27/2015	1241	Security Officer 07/19/15 - 07/25/15	420.00
Meridian Security, LLC	8/3/2015	1248	Security Officer 07/26/15 - 08/01/15	280.00
LES Corp	7/26/2015	1507-101	Janitorial Services 07/15	275.00
Times Publishing Company	7/17/2015	158340	Legal Advertising Acct #108665 07/15	1,084.69
Times Publishing Company	7/24/2015	158340-1	Legal Advertising Acct #108665 07/15	1,080.70
Times Publishing Company	7/30/2015	163158	Legal Advertising Acct #108665 07/15	95.02
Rizzetta Amenity Services, Inc.	8/10/2015	1672	Management Contract & Field Service Fees 08/15	2,411.48
Heidt Design	7/31/2015	16738	Engineering Service 07/15	1,417.50
Times Publishing Company	8/27/2015	178702	Legal Advertising Acct #108665 08/15	76.15
Rizzetta & Company, Inc.	8/1/2015	1885	District Management Services 08/15	3,916.67
Gaydos Hydro Services, LLC	8/14/2015	2015-281	Aquatic Maintenance/Phase 1 & 2 07/15	1,790.00
Duke Energy	7/31/2015	20791 66280 07/15	0000 Nature View Dr. Lite 07/15	695.88
Suncoast Pool Service	8/1/2015	2582	Pool/Spa & Chemical Service 08/15	850.00

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2015 Through 8/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Suncoast Pool Service	8/1/2015	2583	Pool/Spa & Chemical Service 07/15	425.00
Onsight, Inc.	8/13/2015	6-15-167818-1	Pool Signs- Display, Labor & Installation	1,064.00
Duke Energy	8/1/2015	71571 28505 07/15	0000 Sunlake Blvd-Lighting 07/15	6,608.06
Securiteam, Inc.	8/10/2015	8183	Upgrade Amplifier/Add Background Music 08/15	988.00
Securiteam, Inc.	8/12/2015	8185	Remote Video Monitoring 07/15/15 - 11/30/15	1,800.00
Securiteam, Inc.	8/18/2015	8187	Cleaning Kit For DTC-4250/Ribbon 08/15	237.00
Hopping Green & Sams	7/17/2015	82955	General Counsel 06/15	6,334.18
Hopping Green & Sams	8/14/2015	83435	General Counsel 07/15	6,901.28
Duke Energy	7/27/2015	95103 53357	Deposit - 1906 Nature View Dr 07/15	100.00
Austin Outdoor, LLC	8/1/2015	95697	Monthly Landscape Maintenance 08/15	8,783.00
Austin Outdoor, LLC	7/30/2015	96400	Irrigation Repairs 07/15	113.00
Austin Outdoor, LLC	8/17/2015	97205	Monthly Landscape Maint Amendment 08/15	1,840.50
Gary W Betz	8/6/2015	GB 08/06/15	Board of Supervisors Meeting 08/06/15	200.00
Pasco County Utilities Services Branch	8/10/2015	Pasco Summary 07/15	Pasco Summary 06/29/15 - 07/27/15	1,701.94
Duke Energy	7/28/2015	Summary Bill 07/15	Summary Bill 06/30/15 - 07/28/15	1,083.17
Duke Energy	8/27/2015	Summary Bill 08/15	Summary Bill 08/15	895.46
Duke Energy	9/4/2015	Summary Bill 08/15 B	Summary Bill 08/15	4,266.92
Walter Beeman	8/6/2015	WB 08/06/15	Board of Supervisors Meeting 08/06/15	301.91
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				Total 001 - General Fund
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Report Balance				60,489.05
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**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through August 31, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		158.01
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.29

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/15
06/06/14	COI	Underwriter Discount	\$ (190,000.00)	Cleared
06/06/14	COI	Bryant Miller Olive	(30,000.00)	Cleared
06/06/14	COI	Holland Knight LLP	(5,250.00)	Cleared
06/06/14	COI	Nabors Giblin Nickerson	(51,000.00)	Cleared
06/06/14	COI	Rizzetta & Co, Inc.	(35,000.00)	Cleared
06/06/14	COI	Hopping Green Sams	(65,000.00)	Cleared
06/06/14	COI	Prager & Co., LLC	(5,000.00)	Cleared
06/06/14	COI	US Bank	(8,755.08)	Cleared
06/06/14	COI	Image Masters	(1,400.00)	Cleared
11/13/14	COI	Long Lake Ranch LLC	(5,000.00)	Cleared
		Total COI:	\$ (396,405.08)	
06/09/14	1	Tree Farm 2, Inc.	\$ (5,786.25)	Cleared
06/09/14	2	FIS Outdoor	(6,409.57)	Cleared
06/09/14	3	Hopping Green Sams	(37,941.55)	Cleared
06/11/14	4	Tree Farm 2, Inc.	(42,329.40)	Cleared
06/11/14	5	Cornerstone Solutions Group	(161,034.60)	Cleared
06/11/14	6	Miracle Recreation Equipment Co.	(96,851.00)	Cleared
06/24/14	7	FIS Outdoor	(3,995.40)	Cleared
06/24/14	8	Long Lake Ranch LLC	(210,276.73)	Cleared
06/24/14	9	Long Lake Ranch LLC	(253,857.25)	Cleared
07/17/14	10	FIS Outdoor	(6,125.92)	Cleared
07/17/14	11	Hopping Green Sams	(3,940.72)	Cleared
07/17/14	12	Cornerstone Solutions Group	(9,440.00)	Cleared
07/29/14	13	GeoPoint Surveying, Inc.	(325.00)	Cleared
07/29/14	14	Cornerstone Solutions Group	(146,216.88)	Cleared
07/29/14	15	Long Lake Ranch LLC	(3,657,311.11)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through August 31, 2015

08/12/14	16	Miracle Recreation Equipment Co.	(759.27)	Cleared
08/12/14	17	FIS Outdoor	(6,170.17)	Cleared
08/12/14	18	Hopping Green Sams	(10,640.45)	Cleared
08/12/14	19	Tree Farm 2, Inc.	(203,850.97)	Cleared
08/12/14	20	Cornerstone Solutions Group	(50,448.38)	Cleared
08/29/14	21	Long Lake Ranch LLC	(122.00)	Cleared
08/29/14	22	Heidt Design	(2,461.25)	Cleared
08/29/14	23	Hopping Green Sams	(3,471.50)	Cleared
08/29/14	24	FIS Outdoor	(4,782.35)	Cleared
09/15/14	25	Long Lake Ranch LLC	(539,059.40)	Cleared
09/15/14	26	Cornerstone Solutions Group	(90,244.69)	Cleared
09/15/14	27	Tree Farm 2, Inc.	(7,222.50)	Cleared
09/15/14	28	FIS Outdoor	(2,052.44)	Cleared
09/15/14	29	Tree Farm 2, Inc.	(59,739.64)	Cleared
09/30/14	30	Tree Farm 2, Inc.	(122,454.70)	Cleared
09/30/14	31	FIS Outdoor	(2,883.57)	Cleared
09/30/14	32	Cornerstone Solutions Group	(74,838.60)	Cleared
09/30/14	33	Tree Farm 2, Inc.	(12,083.75)	Cleared
09/30/14	34	Hopping Green Sams	(1,794.47)	Cleared
09/30/14	35	Tree Farm 2, Inc.	(32,561.06)	Cleared
11/06/14	36	Tree Farm 2, Inc.	(8,236.25)	Cleared
11/06/14	37	Tree Farm 2, Inc.	(43,779.35)	Cleared
11/06/14	38	Cornerstone Solutions Group	(123,350.01)	Cleared
11/06/14	39	Cornerstone Solutions Group	(48,633.28)	Cleared
11/06/14	40	The Kearney Companies, LLC	(167,860.42)	Cleared
11/06/14	41	The Kearney Companies, LLC	(12,138.78)	Cleared
11/06/14	42	FIS Outdoor	(2,770.68)	Cleared
11/06/14	43	Hopping Green Sams	(2,351.62)	Cleared
12/10/14	44A	Long Lake Ranch LLC	(78,575.49)	Cleared
12/10/14	44B	MI Homes of Tampa, LLC	(122,191.63)	Cleared
12/10/14	45	Hopping Green Sams	(2,086.07)	Cleared
12/10/14	46	The Kearney Companies, LLC	(324,101.24)	Cleared
12/10/14	47	Cornerstone Solutions Group	(68,352.58)	Cleared
12/10/14	48	Tree Farm 2, Inc.	(16,741.25)	Cleared
12/18/14	49	MI Homes of Tampa, LLC	(268,285.66)	Cleared
12/31/14	50	The Kearney Companies, LLC	(111,146.10)	Cleared
01/07/15	51	Hopping Green Sams	(4,185.89)	Cleared
01/07/15	52	Hardscapes 2, Inc.	(137,958.79)	Cleared
01/07/15	53	FIS Outdoor	(117.88)	Cleared
01/07/15	54	Tree Farm 2, Inc.	(9,265.00)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through August 31, 2015

02/12/15	55	FIS Outdoor	(7,347.46)	Cleared
02/12/15	56	Hopping Green Sams	(3,708.15)	Cleared
02/12/15	57	The Kearney Companies, LLC	(69,512.21)	Cleared
02/12/15	58	Tree Farm 2, Inc.	(165,715.80)	Cleared
02/12/15	59	FIS Outdoor	(4,396.69)	Cleared
03/13/15	60	Tree Farm 2, Inc.	(91,783.58)	Cleared
03/13/15	61	FIS Outdoor	(1,928.13)	Cleared
03/13/15	62	Hopping Green Sams	(1,359.03)	Cleared
03/13/15	63	The Kearney Companies, LLC	(19,491.22)	Cleared
03/24/15	64	Hardscapes 2, Inc.	(135,744.53)	Cleared
03/24/15	65	Hopping Green Sams	(1,860.06)	Cleared
03/24/15	66	Tree Farm 2, Inc.	(6,806.38)	Cleared
04/02/15	67	Tree Farm 2, Inc.	(67,274.19)	Cleared
04/14/15	68	Tree Farm 2, Inc.	(2,068.00)	Cleared

Total Requisitions: \$ (8,000,605.94)

Total COI and Requisitions: \$ (8,397,011.02)

Total Outflows: (8,397,011.02)

Funds Available in Construction Account at August 31, 2015 **\$ 1,355.26**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2015**

Construction Account Activity Through August 31, 2015

Inflows:	Developer Contributions	\$	2,940,307.47
	Developer AR		588,245.02

Total Inflows \$ 3,528,552.49

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/15
04/14/15	CUS69	Hardscapes 2, Inc.	\$ (162,876.32)	Cleared
04/14/15	CUS70	Tree Farm 2, Inc.	(5,238.75)	Cleared
04/28/15	CUS71	FIS Outdoor	(2,953.39)	Cleared
04/28/15	CUS72	Heidt Design	(965.41)	Cleared
04/28/15	CUS73	Heidt Design	VOID	Cleared
04/28/15	CUS74	Hopping Green Sams	(2,060.50)	Cleared
06/30/15	CUS75	Duke Energy	(11,937.51)	Cleared
06/30/15	CUS76	FIS Outdoor	(344.12)	Cleared
06/30/15	CUS77	Hardscapes 2, Inc.	(156,596.11)	Cleared
06/30/15	CUS78	Heidt Design	(2,042.50)	Cleared
06/30/15	CUS79	Heidt Design	(2,717.50)	Cleared
06/30/15	CUS80	Hopping Green Sams	(2,292.00)	Cleared
06/30/15	CUS81	Hopping Green Sams	(833.00)	Cleared
06/30/15	CUS82	Securiteam	(30,046.25)	Cleared
06/30/15	CUS83	Tree Farm 2, Inc.	(9,081.81)	Cleared
06/30/15	CUS84	Hardscapes 2, Inc.	(184,106.84)	Cleared
07/31/15	CUS85	Heidt Design	(8,012.64)	Cleared
07/31/15	CUS86	Hopping Green Sams	(2,439.86)	Cleared
07/31/15	CUS87	Hopping Green Sams	(3,568.00)	Cleared
07/31/15	CUS88	The Kearney Companies, LLC	(28,903.02)	Cleared
07/31/15	CUS89	The Kearney Companies, LLC	(39,461.79)	Cleared
07/31/15	CUS90	The Kearney Companies, LLC	(84,497.33)	Cleared
07/31/15	CUS91	Moretrench Gigliotti Inc.	(61,110.48)	Cleared
07/31/15	CUS92	Moretrench Gigliotti Inc.	(705,799.69)	Cleared
07/31/15	CUS93	Tree Farm 2, Inc.	(25,233.08)	Cleared
07/31/15	CUS94	Hardscapes 2, Inc.	(284,237.32)	Cleared
07/31/15	CUS95	Tree Farm 2, Inc.	(112,838.49)	Cleared
08/31/15	CUS96	FIS Outdoor	(8,397.18)	Cleared
08/31/15	CUS97	Hopping Green Sams	(3,887.45)	Cleared
08/31/15	CUS98	Hopping Green Sams	(294.00)	Cleared
08/31/15	CUS99	Moretrench Gigliotti Inc.	(856,391.54)	Cleared
08/31/15	CUS100	Tree Farm 2, Inc.	(6,017.50)	Cleared

Total Requisitions: \$ (2,805,181.38)

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2015**

Construction Account Activity Through August 31, 2015

Total COI and Requisitions:	\$	(2,805,181.38)
Retainage Payable		(208,598.54)
Total Outflows:		<u>(3,013,779.92)</u>

Capital Projects Fund Balance at August 31, 2015	\$	<u>514,772.57</u>
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Outstanding Contracts:

Cornerstone Solutions Group LLR 1505	\$	43,267.02
Moretrench Gigliotti Inc.		4,091,512.75
Contract Sub Total:		<u>4,134,779.77</u>

Committed Funds to be Contributed by Developer	\$	<u>3,620,007.20</u>
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Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
August 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 08/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,004 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget. Current YTD funding is \$20,000.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #965-15-01 totaling \$28,327.22 was received in September 2015.
6. Payment for Invoice #DF082815 totaling \$70,212.73 was received in September 2015.
7. Payment for Invoice #32615 totaling \$440.95 was received in September 2015.