

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 7/31/2015

(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	3,820	0	0	49,554	53,374	0	0
Investments	0	0	2,060,255	1,355	2,061,610	0	0
Investments-Reserves	0	20,003	0	0	20,003	0	0
Accounts Receivable	83,526	0	64,904	303,784	452,214	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	10,181,954	0
Amount Available in Debt Service	0	0	0	0	0	0	2,125,159
Amount to Be Provided Debt Service	0	0	0	0	0	0	6,004,841
Total Assets	102,821	20,003	2,125,159	354,693	2,602,676	10,181,954	8,130,000
Liabilities							
Accounts Payable	69,512	0	0	152,862	222,374	0	0
Accrued Expenses Payable	11,649	0	0	0	11,649	0	8,130,000
Retainage Payable	0	0	0	200,476	200,476	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Liabilities	81,161	0	0	353,338	434,499	0	8,130,000
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	12,902	20,003	606,406	(2,077,988)	(1,438,678)	10,181,954	0
Total Fund Equity & Other Credits	21,659	20,003	2,125,159	1,355	2,168,177	10,181,954	0
Total Liabilities & Fund Equity	102,821	20,003	2,125,159	354,693	2,602,676	10,181,954	8,130,000

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 7/31/2015

(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	54,095	54,095	0.00%
Miscellaneous Revenue					
Miscellaneous	0	0	30,487	30,487	0.00%
Total Revenue	244,764	244,764	326,453	81,689	(33.37)%
Expenditures					
Legislative					
Supervisor Fees	2,400	2,000	3,117	(1,117)	(29.88)%
Financial & Administrative					
Administrative Services	3,600	3,000	3,000	0	16.66%
District Management	18,720	15,600	15,600	0	16.66%
District Engineer	12,000	10,000	5,332	4,668	55.56%
Disclosure Report	5,000	4,167	5,000	(833)	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	7,167	7,167	0	16.66%
Accounting Services	16,080	13,400	13,400	0	16.66%
Auditing Services	2,600	2,600	3,600	(1,000)	(38.46)%
Arbitrage Rebate Calculation	650	542	0	542	100.00%
Public Officials Liability Insurance	2,567	2,567	2,308	259	10.09%
Miscellaneous	500	417	609	(192)	(21.70)%
Legal Advertising	2,000	1,667	3,969	(2,302)	(98.44)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Travel	1,223	1,019	0	1,019	100.00%
Website Fees & Maintenance	3,600	3,000	0	3,000	100.00%
Legal Counsel					
District Counsel	25,000	20,833	32,919	(12,086)	(31.67)%
Security Operations					
Security Service	0	0	10,115	(10,115)	0.00%
Security Camera Maintenance	1,000	833	30,046	(29,213)	(2,904.62)%
Electric Utility Services					
Street Lights	45,804	38,170	39,258	(1,088)	14.29%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	19,040	15,867	21,422	(5,555)	(12.51)%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	720	600	0	600	100.00%
Water/Sewer Combination Services					
Utility Services	2,400	2,000	3,919	(1,919)	(63.30)%
Stormwater Control					
Aquatic Maintenance	6,480	5,400	5,400	0	16.66%
Mitigation Area Monitoring & Maintenance	6,500	5,417	2,900	2,517	55.38%
Stormwater System Maintenance	1,000	833	300	533	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	3,000	(3,000)	0.00%
Entry & Wall Maintenance	1,000	833	0	833	100.00%
Landscape Maintenance	0	0	24,782	(24,782)	0.00%
Well Maintenance	3,000	2,500	0	2,500	100.00%
Irrigation Repairs	600	500	115	386	80.91%
Janitorial Services	0	0	1,675	(1,675)	0.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,167	14,046	(9,879)	(180.92)%
Miscellaneous	0	0	2,225	(2,225)	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	4,167	0	4,167	100.00%
Roadway Repair & Maintenance	2,000	1,667	0	1,667	100.00%
Parks & Recreation					
Management Contract	0	0	3,858	(3,858)	0.00%
Pool/Spa Service -Contract	0	0	425	(425)	0.00%
Miscellaneous	0	0	515	(515)	0.00%
Office Supplies	0	0	327	(327)	0.00%
Contingency					
Miscellaneous Contingency	5,000	4,167	1,552	2,614	68.95%
Capital Outlay	0	0	27,538	(27,538)	0.00%
Total Expenditures	<u>224,764</u>	<u>190,778</u>	<u>293,551</u>	<u>(102,773)</u>	<u>(30.60)%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>20,000</u>	<u>53,986</u>	<u>32,902</u>	<u>(21,084)</u>	<u>(64.50)%</u>
Other Financing Sources (Uses)					
Capital Reserve Transfer	(20,000)	(20,000)	(20,000)	0	0.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(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>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	33,986	12,902	(21,084)	0.00%
Fund Balance - Beginning of Period	0	0	8,757	8,757	0.00%
Fund Balance - End of Period	<u>0</u>	<u>33,986</u>	<u>21,659</u>	<u>(12,327)</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 7/31/2015

(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	3	3	0 %
Total Revenue	<u>0</u>	<u>3</u>	<u>3</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>3</u>	<u>20,003</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>20,003</u>	<u>20,003</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>20,003</u></u>	<u><u>20,003</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 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	72	72	0 %
Special Assessments				
Tax Roll	135,301	135,301	0	0 %
Off Roll	564,294	412,128	(152,166)	(27)%
Prepayment	0	1,918,031	1,918,031	0 %
Total Revenue	<u>699,594</u>	<u>2,465,531</u>	<u>1,765,937</u>	<u>252 %</u>
Expenditures				
Debt Service				
Interest	644,594	489,126	155,469	24 %
Principal	55,000	1,370,000	(1,315,000)	(2,391)%
Total Expenditures	<u>699,594</u>	<u>1,859,126</u>	<u>(1,159,531)</u>	<u>(166)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	606,406	606,406	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	606,406	606,406	0 %
Fund Balance - Beginning of Period	0	1,518,753	1,518,753	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,125,159</u>	<u>2,125,159</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 7/31/2015

(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	2,130,669	2,130,669	0 %
Total Revenue	<u>0</u>	<u>2,130,717</u>	<u>2,130,717</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	4,203,706	(4,203,706)	0 %
Total Expenditures	<u>0</u>	<u>4,208,706</u>	<u>(4,208,706)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(2,077,988)</u>	<u>(2,077,988)</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>(2,077,988)</u>	<u>(2,077,988)</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>1,355</u></u>	<u><u>1,355</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
July 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,003
Total Reserve Fund Investments		\$ 20,003
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 145,586
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	1,319,450
Total Debt Service Fund Investments		\$ 2,060,255
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 7/1/2015 Through 7/31/2015

<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	51,142.10
10/1/2014	Homeowners FY14-15	965-15-04 to18	663.64
6/25/2015	Long Lake Ranch, LLC	ARB022	117,140.70
7/31/2015	Long Lake Ranch, LLC	ARB023	186,643.23
7/15/2015	Long Lake Ranch, LLC	DF071515	29,727.81
7/31/2015	Long Lake Ranch, LLC	DF073115	24,366.74
Report Balance			452,214.40

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Duke Energy	7/8/2015	02977 29321 07/15	1916 Sunlake Blvd - Fountain 07/15	61.00
Sunbrite Outdoor Furniture	4/20/2015	042015	Balance Due On Patio Furniture 04/15	10,316.00
Bright House Networks	7/10/2015	065052101071015	Acct# 0050650521-01/18981 Long Lake Ranch Blvd 07/15 -08/15	626.35
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
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
Meridian Security, LLC	7/6/2015	1223	Security Officer 06/28/15 - 07/04/15	490.00
Meridian Security, LLC	7/13/2015	1231	Security Officer 07/05/15 - 07/11/15	420.00
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
Times Publishing Company	6/30/2015	149026	Legal Advertising Acct #108665 06/15	95.02
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
Rizzetta Amenity Services, Inc.	7/10/2015	1630	Management Contract & Field Service Fees 07/15	4,358.33
Times Publishing Company	7/30/2015	163158	Legal Advertising Acct #108665 07/15	95.02
Heidt Design	6/30/2015	16523	Engineering Service 06/01/15 - 06/30/15	560.52
Gaydos Hydro Services, LLC	7/2/2015	2015-252	Aquatic Maintenance 06/15	540.00
Duke Energy	7/31/2015	20791 66280 07/15	0000 Nature View Dr. Lite 07/15	695.88

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Suncoast Pool Service	8/1/2015	2583	Pool/Spa & Chemical Service 07/15	425.00
US Bank	6/25/2015	4011291	Trustee Fees Series 2014 A-1 & A-2 06/01/15 - 05/31/16	6,195.63
Duke Energy	7/7/2015	71571 28505 06/15	0000 Sunlake Blvd-Lighting 06/15	6,608.06
Hopping Green & Sams	7/17/2015	82955	General Counsel 06/15	6,334.18
Austin Outdoor, LLC	7/1/2015	93510	Monthly Landscape Maintenance/Fertilizer 07/15	14,688.70
Austin Outdoor, LLC	6/30/2015	93697	Bahia Sod Installed 06/15	600.00
Austin Outdoor, LLC	6/30/2015	94305	Irrigation Repairs 06/15	114.50
Duke Energy	7/27/2015	95103 53357	Deposit - 1906 Nature View Dr 07/15	100.00
POOP 911	6/26/2015	990655	Pet Waste Station Supplies 06/15	123.40
Pasco County Utilities Services Branch	7/9/2015	Pasco Summary 06/15	Pasco Summary 05/27/15 - 06/29/15	923.83
Duke Energy	6/26/2015	Summary Bill 06/15	Summary Bill 05/28/15 - 06/26/15	8,857.65
Duke Energy	7/28/2015	Summary Bill 07/15	Summary Bill 06/30/15 - 07/28/15	1,083.17
Walter Beeman	7/9/2015	WB 07/09/15	Board of Supervisors Meeting 07/09/15	301.91
			Total 001 - General Fund	69,512.34

Long Lake Ranch Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
The Kearney Companies, LLC	6/30/2015	CUS 88 Kearney	CUS 85-93 Series 2014	28,903.02
The Kearney Companies, LLC	6/30/2015	CUS 89 Kearney	CUS 85-93 Series 2014	39,461.79
The Kearney Companies, LLC	6/30/2015	CUS 90 Kearney	CUS 85-93 Series 2014	84,497.33
			Total 300 - Capital Projects Fund	152,862.14
Report Balance				222,374.48

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

Construction Account Activity Through July 31, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		158.00
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.28

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/15
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 July 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 July 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 July 31, 2015 **\$ 1,355.26**

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

Construction Account Activity Through July 31, 2015

Inflows:	Developer Contributions	\$	1,826,885.51
	Developer AR		303,783.93
		Total Inflows \$	2,130,669.44

Outflows:	Requisitions			Status
Requisition Date	Requisition Number	Contractor	Amount	As of 07/31/15
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)	AP
07/31/15	CUS89	The Kearney Companies, LLC	(39,461.79)	AP
07/31/15	CUS90	The Kearney Companies, LLC	(84,497.33)	AP
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
		Total Requisitions: \$	(1,930,193.71)	

Total COI and Requisitions: \$ (1,930,193.71)
Retainage Payable (200,475.73)

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

Construction Account Activity Through July 31, 2015

Total Outflows: (2,130,669.44)

Capital Projects Fund Balance at July 31, 2015 \$ (0.00)

Outstanding Contracts:

Cornerstone Solutions Group LLR 1505	\$	71,498.70
Moretrench Gigliotti Inc.		5,128,271.15

Contract Sub Total: 5,199,769.85

Committed Funds to be Contributed by Developer \$ 5,199,769.85

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
July 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 07/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,003 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.