

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 9/30/2015

(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	5,755	0	0	397,249	403,004	0	0
Investments	0	0	1,771,765	1,355	1,773,120	0	0
Investments-Reserves	0	20,005	0	0	20,005	0	0
Accounts Receivable	369	0	65,423	504,173	569,965	0	0
Accounts Receivable-Other	0	0	270,150	0	270,150	0	0
Prepaid Expenses	5,864	0	0	0	5,864	0	0
Deposits	9,810	0	0	0	9,810	0	0
Due From Other Funds	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	11,879,181	0
Amount Available in Debt Service	0	0	0	0	0	0	2,107,338
Amount to Be Provided Debt Service	0	0	0	0	0	0	5,202,662
Total Assets	21,797	20,005	2,107,338	902,777	3,051,918	11,879,181	7,310,000
Liabilities							
Accounts Payable	7,693	0	0	595,441	603,134	0	0
Accrued Expenses Payable	13,544	0	0	0	13,544	0	7,310,000
Retainage Payable	0	0	0	305,981	305,981	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Liabilities	21,237	0	0	901,422	922,659	0	7,310,000
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	(8,197)	20,005	588,585	(2,077,988)	(1,477,595)	11,879,181	0
Total Fund Equity & Other Credits	561	20,005	2,107,338	1,355	2,129,259	11,879,181	0
Total Liabilities & Fund Equity	21,797	20,005	2,107,338	902,777	3,051,918	11,879,181	7,310,000

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 9/30/2015

(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	30,051	30,051	0.00%
Total Revenue	244,764	244,764	396,229	151,465	(61.88)%
Expenditures					
Legislative					
Supervisor Fees	2,400	2,400	4,121	(1,721)	(71.70)%
Financial & Administrative					
Administrative Services	3,600	3,600	3,600	0	0.00%
District Management	18,720	18,720	18,720	0	0.00%
District Engineer	12,000	12,000	7,496	4,504	37.53%
Disclosure Report	5,000	5,000	5,000	0	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	8,600	8,600	(0)	0.00%
Accounting Services	16,080	16,080	16,080	0	0.00%
Auditing Services	2,600	2,600	3,600	(1,000)	(38.46)%
Arbitrage Rebate Calculation	650	650	500	150	23.07%
Public Officials Liability Insurance	2,567	2,567	2,308	259	10.09%
Miscellaneous	500	500	575	(75)	(14.98)%
Legal Advertising	2,000	2,000	4,235	(2,235)	(111.75)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Travel	1,223	1,223	0	1,223	100.00%
Website Fees & Maintenance	3,600	3,600	1,500	2,100	58.33%
Legal Counsel					
District Counsel	25,000	25,000	43,397	(18,397)	(73.58)%
Security Operations					
Security Service	0	0	11,915	(11,915)	0.00%
Security Camera Maintenance	1,000	1,000	30,046	(29,046)	(2,904.62)%
Electric Utility Services					
Street Lights	45,804	45,804	44,617	1,187	2.59%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	19,040	19,040	28,690	(9,650)	(50.68)%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	720	720	0	720	100.00%
Water/Sewer Combination Services					
Utility Services	2,400	2,400	7,738	(5,338)	(222.41)%
Stormwater Control					
Aquatic Maintenance	6,480	6,480	12,880	(6,400)	(98.76)%
Mitigation Area Monitoring & Maintenance	6,500	6,500	3,550	2,950	45.38%
Stormwater System Maintenance	1,000	1,000	300	700	70.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	92	1,763	95.04%
Property Insurance	10,000	10,000	1,629	8,371	83.70%
Field Operations	0	0	4,000	(4,000)	0.00%
Entry & Walls Maintenance	1,000	1,000	0	1,000	100.00%
Landscape Maintenance	0	0	49,154	(49,154)	0.00%
Well Maintenance	3,000	3,000	0	3,000	100.00%
Irrigation Repairs	600	600	4,392	(3,792)	(632.00)%
Landscape Replacement Plants, Shrubs, Trees	5,000	5,000	14,046	(9,046)	(180.92)%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	5,000	750	4,250	85.00%
Roadway Repair & Maintenance	2,000	2,000	0	2,000	100.00%
Parks & Recreation					
Management Contract	0	0	8,131	(8,131)	0.00%
Facility Supplies	0	0	368	(368)	0.00%
Pest Control	0	0	65	(65)	0.00%
Janitorial Services	0	0	1,675	(1,675)	0.00%
Pool Service Contract	0	0	2,125	(2,125)	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	1,493	(1,493)	0.00%
Contingency					
Miscellaneous Contingency	5,000	5,000	2,925	2,075	41.49%
Capital Outlay	0	0	27,738	(27,738)	0.00%
Total Expenditures	<u>224,764</u>	<u>224,764</u>	<u>384,426</u>	<u>(159,662)</u>	<u>(71.04)%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>20,000</u>	<u>20,000</u>	<u>11,803</u>	<u>(8,197)</u>	<u>40.98%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Financing Sources (Uses)					
Capital Reserve Transfer	(20,000)	(20,000)	(20,000)	0	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	0	(8,197)	(8,197)	0.00%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balance - Beginning of Period	0	0	8,757	8,757	0.00%
Fund Balance - End of Period	<u>0</u>	<u>0</u>	<u>561</u>	<u>561</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 9/30/2015

(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	5	5	0 %
Total Revenue	<u>0</u>	<u>5</u>	<u>5</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>5</u>	<u>20,005</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>20,005</u>	<u>20,005</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>20,005</u></u>	<u><u>20,005</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 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	88	88	0 %
Special Assessments				
Tax Roll	135,301	135,301	0	0 %
Off Roll	564,294	429,110	(135,184)	(24)%
Prepayments	0	2,714,999	2,714,999	0 %
Total Revenue	<u>699,594</u>	<u>3,279,498</u>	<u>2,579,903</u>	<u>369 %</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	588,585	588,585	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	588,585	588,585	0 %
Fund Balance - Beginning of Period	0	1,518,753	1,518,753	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,107,338</u>	<u>2,107,338</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 9/30/2015

(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	3,827,897	3,827,897	0 %
Total Revenue	<u>0</u>	<u>3,827,945</u>	<u>3,827,945</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	5,900,934	(5,900,934)	0 %
Total Expenditures	<u>0</u>	<u>5,905,934</u>	<u>(5,905,934)</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
September 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,005
Total Reserve Fund Investments		\$ 20,005
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 153,764
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	1,022,782
Total Debt Service Fund Investments		\$ 1,771,765
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 9/1/2015 Through 9/30/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
9/1/2015	Beazer Homes Corp	965-15-02R	23,796.00
10/1/2014	MI Homes of Tampa LLC	965-15-03	41,627.03
10/1/2014	Homeowners FY14-15	965-15-04 to18	368.69
8/28/2015	Long Lake Ranch, LLC	ARB027	204,828.32
9/30/2015	Long Lake Ranch, LLC	ARB031	299,344.69
			<hr/>
Report Balance			569,964.73
			<hr/> <hr/>

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
LLS Tax Solutions, Inc.	9/30/2015	000795	Arbitrage Rebate Calculation Series 2014A-1 & 2 PE 06/15	500.00
Pasco County Utilities Services Branch	9/28/2015	0929280 09/15	0 Community Center 09/15	35.80
Austin Outdoor, LLC	9/30/2015	102176	Irrigation Repairs 09/15	110.00
Austin Outdoor, LLC	9/30/2015	102177	Irrigation Repairs 09/15	220.00
POOP 911	9/25/2015	1072833	Pet Waste Station Supplies 09/15	123.40
Times Publishing Company	9/25/2015	192048	Legal Advertising Acct #108665 09/15	106.12
Times Publishing Company	9/30/2015	194893	Legal Advertising Acct #108665 09/15	83.92
Hopping Green & Sams	9/21/2015	84017	General Counsel 08/15	3,576.63
Duke Energy	9/25/2015	90286 92256 09/15	19037 Long Lake Ranch Blvd Clubhouse 09/15	1,519.28
Duke Energy	9/30/2015	Summary Bill 09/15	Summary Bill 09/15	1,417.45
			Total 001 - General Fund	<hr/> 7,692.60

Long Lake Ranch Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
FIS Outdoor	9/24/2015	CUS 102 FIS Outdoor	CUS 102-110 Series 2014	1,034.51
Hardscapes 2, Inc.	9/24/2015	CUS 103 Hardscapes 2	CUS 102-110 Series 2014	54,976.99
Heidt Design	9/24/2015	CUS 104 Heidt	CUS 102-110 Series 2014	13,229.94
Heidt Design	9/24/2015	CUS 105 Heidt	CUS 102-110 Series 2014	326.25
Hopping Green & Sams	9/24/2015	CUS 106 Hopping	CUS 102-110 Series 2014	1,356.00
Hopping Green & Sams	9/24/2015	CUS 107 Hopping	CUS 102-110 Series 2014	147.00
Moretrench Gigliotti Inc.	9/24/2015	CUS 108 Moretrench	CUS 102-110 Series 2014	464,568.33
Securiteam, Inc.	9/24/2015	CUS 109 Securiteam	CUS 102-110 Series 2014	55,653.50
Tree Farm 2, Inc.	9/24/2015	CUS 110 Tree Farm 2	CUS 102-110 Series 2014	4,148.75
			Total 300 - Capital Projects Fund	595,441.27
Report Balance				603,133.87

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

Construction Account Activity Through September 30, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		158.03
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.31

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/15
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 September 30, 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 September 30, 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 September 30, 2015 \$ 1,355.28

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

Construction Account Activity Through September 30, 2015

Inflows:	Developer Contributions	\$	3,323,724.17
	Developer AR		504,173.01

Total Inflows \$ 3,827,897.18

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/15
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
09/30/15	CUS101	Hardscapes 2, Inc.	(121,293.59)	Cleared
09/30/15	CUS102	FIS Outdoor	(1,034.51)	AP
09/30/15	CUS103	Hardscapes 2, Inc.	(54,976.99)	AP

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

Construction Account Activity Through September 30, 2015

09/30/15	CUS104	Heidt Design	(13,229.94)	AP
09/30/15	CUS105	Heidt Design	(326.25)	AP
09/30/15	CUS106	Hopping Green Sams	(1,356.00)	AP
09/30/15	CUS107	Hopping Green Sams	(147.00)	AP
09/30/15	CUS108	Moretrench Gigliotti Inc.	(464,568.33)	AP
09/30/15	CUS109	Securiteam	(55,653.50)	AP
09/30/15	CUS110	Tree Farm 2, Inc.	(4,148.75)	AP
Total Requisitions:			\$ (3,521,916.24)	

Total COI and Requisitions: \$ (3,521,916.24)
Retainage Payable (305,980.94)
Total Outflows: (3,827,897.18)

Capital Projects Fund Balance at September 30, 2015 \$ -

Outstanding Contracts, net of retainage:

Cornerstone Solutions Group LLR 1505 \$ 77,552.63
 Moretrench Gigliotti Inc. 3,632,439.58
Contract Sub Total: 3,709,992.21

Committed Funds to be Contributed by Developer \$ 3,709,992.21

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
September 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 09/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,005 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. Payments for Invoice #965-15-02R totaling \$6,625.83 were received in October 2015.
6. Payment for Invoice #965-15-03 totaling \$41,627.03 was received in October 2015.
7. Payment for Invoice #ARB027 totaling \$204,828.32 was received in October 2015.