

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

January 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 1/31/2016

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long Term Debt Account Group
Assets							
Cash in Bank	229,427	0	0	58,198	287,625	0	0
Investments	0	0	2,679,200	9,457	2,688,656	0	0
Investments-Reserves	0	40,014	0	0	40,014	0	0
Accounts Receivable	179,161	0	165,126	1,022,133	1,366,420	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	12,880	0	0	0	12,880	0	0
Due From Other Funds	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	15,570,175	0
Amount Available in Debt Service	0	0	0	0	0	0	2,844,326
Amount to Be Provided Debt Service	0	0	0	0	0	0	8,900,674
Total Assets	421,468	40,014	2,844,326	1,089,788	4,395,596	15,570,175	11,745,000
Liabilities							
Accounts Payable	5,238	0	0	520,053	525,291	0	0
Accrued Expenses Payable	10,312	0	0	0	10,312	0	11,745,000
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	560,278	560,278	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Due To Other Funds	0	0	0	0	0	0	0
Total Liabilities	15,550	0	0	1,080,331	1,095,880	0	11,745,000
Fund Equity & Other Credits							
Beginning Fund Balance	(6,965)	20,005	2,257,536	1,355	2,271,932	0	0
Net Changes in Fund Balance	412,883	20,009	586,790	8,101	1,027,784	15,570,175	0
Total Fund Equity & Other Credits	405,918	40,014	2,844,326	9,457	3,299,716	15,570,175	0
Total Liabilities & Fund Equity	421,468	40,014	2,844,326	1,089,788	4,395,596	15,570,175	11,745,000

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	257,196	257,196	257,477	281	(0.10)%
Off Roll	348,290	348,290	347,922	(369)	0.10%
Total Revenue	605,486	605,486	605,398	(88)	0.01%
Expenditures					
Legislative					
Supervisor Fees	3,500	1,167	1,306	(139)	62.69%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	17,820	5,940	5,940	0	66.66%
District Engineer	10,000	3,333	269	3,065	97.31%
Disclosure Report	6,000	2,000	0	2,000	100.00%
Trustee Fees	7,000	4,130	4,130	(0)	40.99%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	8,600	6,200	6,200	0	27.90%
Accounting Services	16,080	5,360	5,360	0	66.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	217	0	217	100.00%
Public Officials Liability Insurance	1,456	1,456	1,458	(2)	(0.16)%
Legal Advertising	2,500	833	336	497	86.56%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	167	0	167	100.00%
Website Fees & Maintenance	2,700	900	400	500	85.18%
Legal Counsel					
District Counsel	25,000	8,333	12,617	(4,284)	49.53%
Security Operations					
Security Service	4,800	1,600	1,300	300	72.91%
Electric Utility Services					
Street Lights	55,000	18,333	30,091	(11,758)	45.28%
Utility Services	40,000	13,333	9,646	3,687	75.88%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	333	0	333	100.00%
Water/Sewer Combination Services					
Utility Services	8,000	2,667	4,370	(1,703)	45.38%
Stormwater Control					
Aquatic Maintenance	22,000	7,333	7,160	173	67.45%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	6,500	2,167	450	1,717	93.07%
Stormwater System Maintenance	1,000	333	0	333	100.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	3,000	(1,145)	(61.72)%
Property Insurance	10,000	10,000	8,706	1,294	12.94%
Field Operations	6,000	2,000	2,000	0	66.66%
Entry & Walls Maintenance	1,000	333	0	333	100.00%
Landscape Maintenance	209,000	69,667	46,832	22,835	77.59%
Well Maintenance	6,000	2,000	0	2,000	100.00%
Irrigation Repairs	6,600	2,200	0	2,200	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	1,667	0	1,667	100.00%
Landscape - Mulch	40,000	13,333	26,000	(12,666)	35.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Roadway Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Parks & Recreation					
Management Contract	30,000	10,000	6,620	3,380	77.93%
Facility Supplies	1,000	333	369	(36)	63.11%
Pest Control	1,200	400	260	140	78.33%
Pool Repairs	1,000	333	0	333	100.00%
Janitorial Services	6,000	2,000	1,100	900	81.66%
Pool Service Contract	10,200	3,400	3,400	0	66.66%
Pool Permits	500	167	0	167	100.00%
Telephone, Fax, Internet	3,000	1,000	1,021	(21)	65.95%
Maintenance & Repair	1,500	500	98	402	93.46%
Dog Waste Station Supplies	2,000	667	401	266	79.94%
Contingency					
Miscellaneous Contingency	5,000	1,667	0	1,667	100.00%
Total Expenditures	<u>605,486</u>	<u>214,666</u>	<u>192,515</u>	<u>22,151</u>	<u>68.20%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	390,820	412,883	22,063	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	390,820	412,883	22,063	0.00%
Fund Balance - Beginning of Period	0	0	(6,965)	(6,965)	0.00%
Fund Balance - End of Period	<u>0</u>	<u>390,820</u>	<u>405,918</u>	<u>15,098</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 1/31/2016

(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	9	9	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,009</u>	<u>9</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	0	20,009	20,009	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,009	20,009	0 %
Fund Balance - Beginning of Period	0	20,005	20,005	0 %
Fund Balance - End of Period	<u>0</u>	<u>40,014</u>	<u>40,014</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2015 Through 1/31/2016

(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	34	34	0 %
Special Assessments				
Tax Roll	320,901	321,270	369	0 %
Off Roll	201,976	62,919	(139,057)	(69)%
Prepayments	0	689,920	689,920	0 %
Total Revenue	<u>522,877</u>	<u>1,074,143</u>	<u>551,265</u>	<u>105 %</u>
Expenditures				
Debt Service				
Interest	462,877	214,381	248,496	54 %
Principal	60,000	700,000	(640,000)	(1,067)%
Total Expenditures	<u>522,877</u>	<u>914,381</u>	<u>(391,504)</u>	<u>(75)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	159,761	159,761	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	159,761	159,761	0 %
Fund Balance - Beginning of Period	0	2,257,536	2,257,536	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,417,298</u>	<u>2,417,298</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2015 Through 1/31/2016

(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	10	10	0 %
Special Assessments				
Off Roll	0	236,100	236,100	0 %
Total Revenue	<u>0</u>	<u>236,110</u>	<u>236,110</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest	0	19,093	(19,093)	0 %
Total Expenditures	<u>0</u>	<u>19,093</u>	<u>(19,093)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	217,016	217,016	0 %
Other Financing Sources (Uses)				
Bond Proceeds	0	210,012	210,012	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	427,028	427,028	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>427,028</u></u>	<u><u>427,028</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - S2014 Capital Projects Fund

From 10/1/2015 Through 1/31/2016

(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	0	0	0 %
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	1,355	1,355	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 Community Development District

Statement of Revenues and Expenditures

301 - S2015 Capital Projects Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	44	44	0 %
Contributions From Private Sources				
Developer Contributions	0	3,690,993	3,690,993	0 %
Total Revenue	0	3,691,037	3,691,037	0 %
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0 %
Trustee Fees	0	5,442	(5,442)	0 %
Printing & Image Fee	0	1,250	(1,250)	0 %
Financial Consulting Services	0	30,000	(30,000)	0 %
Underwriters Discount	0	102,700	(102,700)	0 %
Legal Counsel				
District Counsel	0	35,000	(35,000)	0 %
Bond Counsel	0	50,000	(50,000)	0 %
Trustee Counsel	0	5,250	(5,250)	0 %
Underwriter Counsel	0	30,000	(30,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	3,690,993	(3,690,993)	0 %
Total Expenditures	0	3,955,636	(3,955,636)	0 %
Exc. Of Revenues Over/(Under) Expenditures	0	(264,599)	(264,599)	0 %
Other Financing Sources (Uses)				
Bond Proceeds	0	4,924,988	4,924,988	0 %
Refund Developer Advances	0	(4,652,288)	(4,652,288)	0 %
Total Other Financing Sources (Uses)	0	272,700	272,700	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	8,101	8,101	0 %
Fund Balance - End of Period	0	8,101	8,101	0 %

Long Lake Ranch CDD
Investment Summary
January 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2016</u>
The Bank of Tampa	Money Market Account	\$ 40,014
Total Reserve Fund Investments		\$ 40,014
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 350,472
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	215,000
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	1,483,974
US Bank Series 2015 Revenue	US Bank Money Market	118,051
US Bank Series 2015 Cap I A-1	US Bank Money Market	6
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,969
US Bank Series 2015 Cap I A-2	US Bank Money Market	3
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,950
Total Debt Service Fund Investments		\$ 2,679,200
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,356
US Bank Series 2015 Construction	US Bank Money Market	43
US Bank Series 2015 COI	US Bank Money Market	8,058
Total Capital Project Fund Investments		\$ 9,457

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2015	Long Lake Ranch, LLC	965-16-01	114,213.10
10/1/2015	Beazer Homes Corp	965-16-02	43,976.47
10/1/2015	MI Homes of Tampa LLC	965-16-03	15,955.54
10/1/2015	Pasco County Tax Collector	FY15-16	5,015.98
		Total 001 - General Fund	179,161.09

Long Lake Ranch Community Development District

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 1/1/2016 Through 1/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2015	Beazer Homes Corp	965-16-02	10,450.59
10/1/2015	MI Homes of Tampa LLC	965-16-03	30,812.26
10/1/2015	Pasco County Tax Collector	FY15-16	<u>5,813.53</u>
		Total 200 - S2014 Debt Service Fund	47,076.38

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 1/1/2016 Through 1/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2015	Long Lake Ranch, LLC	965-16-01	51,750.00
10/1/2015	Beazer Homes Corp	965-16-02	45,850.00
10/1/2015	MI Homes of Tampa LLC	965-16-03	<u>20,450.00</u>
		Total 201 - S2015 Debt Service Fund	118,050.00

Long Lake Ranch Community Development District

Summary A/R Ledger

301 - S2015 Capital Projects Fund

From 1/1/2016 Through 1/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
12/31/2015	Long Lake Ranch, LLC	ARB041	467,584.71
1/31/2016	Long Lake Ranch, LLC	ARB042	12,413.33
1/31/2016	Long Lake Ranch, LLC	ARB043	542,134.48
		Total 301 - S2015 Capital Projects Fund	1,022,132.52
Report Balance			1,366,419.99

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Pasco County Utilities Services Branch	1/26/2016	0929280 01/16	0 Community Center 01/16	29.59
Times Publishing Company	1/27/2016	248143	Legal Advertising Acct #108665 01/16	86.36
Duke Energy	1/27/2016	75779 90274 01/16	2060 Serenoa Drive Lift 01/16	12.22
Hopping Green & Sams	1/21/2016	86043	General Counsel 12/15	2,347.28
Nvirotech Pest Control Services, Inc.	1/26/2016	94605	Pest Control Acct #10520 01/16	65.00
Duke Energy	1/27/2016	Summary Bill 01/16	Summary Bill 01/16	2,697.49
			Total 001 - General Fund	5,237.94

Long Lake Ranch Community Development District

Summary A/P Ledger

301 - S2015 Capital Projects Fund

From 1/1/2016 Through 1/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
FIS Outdoor	1/28/2016	CUS 22 FIS	CUS 22-28 Series 2015	5,044.68
Florida Native Nursery, Inc.	1/28/2016	CUS 23 FL Natives	CUS 22-28 Series 2015	24,450.00
Hardscapes 2, Inc.	1/28/2016	CUS 24 Hardscapes 2	CUS 22-28 Series 2015	52,025.18
Heidt Design, LLC	1/28/2016	CUS 25 Heidt Design	CUS 22-28 Series 2015	580.00
Moretrench Gigliotti Inc.	1/28/2016	CUS 26 Moretrench	CUS 22-28 Series 2015	413,858.99
Securiteam, Inc.	1/28/2016	CUS 27 Securiteam	CUS 22-28 Series 2015	1,405.00
Tree Farm 2, Inc.	1/28/2016	CUS 28 Tree Farm 2	CUS 22-28 Series 2015	22,688.75
			Total 301 - S2015 Capital Projects Fund	520,052.60
Report Balance				525,290.54

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

Construction Account Activity Through January 31, 2016

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		158.07
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.35

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/16
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 January 31, 2016

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 January 31, 2016

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)

Capital Projects Fund Balance at January 31, 2016 **\$ 1,355.32**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2015**

Construction/COI Account Activity Through January 31, 2016

Inflows:	Debt Proceeds	\$	4,822,287.84
	Underwriter Discount		102,700.00
	Total Bond Proceeds:		4,924,987.84
	Interest Earnings		43.80
	Total Inflows	\$	4,925,031.64

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/16
10/09/15	COI	Underwriter Discount	\$ (102,700.00)	Cleared
10/09/15	COI	Bryant Miller Olive	(30,000.00)	Cleared
10/09/15	COI	Holland Knight LLP	(5,250.00)	Cleared
10/09/15	COI	Nabors Giblin Nickerson	(50,000.00)	Cleared
10/09/15	COI	Rizzetta & Co, Inc.	(30,000.00)	Cleared
10/09/15	COI	Rizzetta & Co, Inc.	(5,000.00)	Cleared
10/09/15	COI	Hopping Green Sams	(35,000.00)	Cleared
10/09/15	COI	US Bank	(5,442.38)	Cleared
10/09/15	COI	Image Masters	(1,250.00)	Cleared
		Total COI:	\$ (264,642.38)	
10/26/15	1	Long Lake Ranch LLC	\$ (478,857.34)	Cleared
10/26/15	2	Long Lake Ranch LLC	(383,360.57)	Cleared
10/26/15	3	Long Lake Ranch LLC	(1,293,995.10)	Cleared
10/26/15	4	Long Lake Ranch LLC	(2,496,074.83)	Cleared
		Total Requisitions:	\$ (4,652,287.84)	

Total COI and Requisitions: \$ (4,916,930.22)

Total Outflows: (4,916,930.22)

Capital Projects Fund Balance at January 31, 2016 \$ **8,101.42**

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

Construction Account Activity Through January 31, 2016

Inflows:	Developer Contributions	\$	2,968,205.37
Inflows:	Developer AR		1,022,132.52
	Transfer from S2014 Supplemental Fund		6,636.25
	Total Inflows	\$	3,996,974.14

Outflows:	Requisitions			Status
Requisition Date	Requisition Number	Contractor	Amount	As of 01/31/16
10/31/15	CUS 5	Hardscapes 2, Inc.	\$ (121,575.24)	Cleared
10/31/15	CUS 6	Heidt Design	(7,658.10)	Cleared
10/31/15	CUS 7	Hopping Green & Sams	(3,093.00)	Cleared
10/31/15	CUS 8	Moretrench Gigliotti Inc.	(634,009.79)	Cleared
10/31/15	CUS 9	Tree Farm 2, Inc.	(5,315.00)	Cleared
11/30/15	CUS 10	Heidt Design	(15,000.00)	Cleared
11/30/15	CUS 11	FIS Outdoor	(962.09)	Cleared
11/30/15	CUS 12	Hardscapes 2, Inc.	(53,069.58)	Cleared
11/30/15	CUS 13	Hopping Green & Sams	(2,725.28)	Cleared
11/30/15	CUS 14	Moretrench Gigliotti Inc.	(979,802.49)	Cleared
11/30/15	CUS 15	Tree Farm 2, Inc.	(186,346.70)	Cleared
11/30/15	CUS 16	Tree Farm 2, Inc.	(6,065.00)	Cleared
12/31/15	CUS 17	FIS Outdoor	(3,573.34)	Cleared
12/31/15	CUS 18	Hardscapes 2, Inc.	(67,130.99)	Cleared
12/31/15	CUS 19	Heidt Design	(428.75)	Cleared
12/31/15	CUS 20	Hopping Green & Sams	(4,807.00)	Cleared
12/31/15	CUS 21	Moretrench Gigliotti Inc.	(825,080.99)	Cleared
01/31/16	CUS 22	FIS Outdoor	(5,044.68)	OS
01/31/16	CUS 23	Florida Native Nursery, Inc.	(24,450.00)	OS
01/31/16	CUS 24	Hardscapes 2, Inc.	(52,025.18)	OS
01/31/16	CUS 25	Heidt Design	(580.00)	OS
01/31/16	CUS 26	Moretrench Gigliotti Inc.	(413,858.99)	OS
01/31/16	CUS 27	Securiteam, Inc.	(1,405.00)	OS
01/31/16	CUS 28	Tree Farm 2, Inc.	(22,688.75)	OS

Total Requisitions: \$ (3,436,695.94)

Total COI and Requisitions:	\$	(3,436,695.94)
Retainage Payable		(560,278.20)
Total Outflows:		(3,996,974.14)

Capital Projects Fund Balance at January 31, 2016	\$	(0.00)
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**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2015**

Construction Account Activity Through January 31, 2016

Outstanding Contracts, net of retainage:

Cornerstone Solutions Group LLR 1505	\$	540,950.48
Moretrench Gigliotti Inc.		399,401.34
Contract Sub Total:		940,351.82

Committed Funds to be Contributed by Developer \$ **940,351.82**

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
January 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 01/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #965-16-01 in the amount of \$57,106.55 was received in February 2016.
6. General Fund – Payment for Invoice #965-16-03 in the amount of \$7,977.77 was received in February 2016.
7. Debt Service Fund 201 – Payment for Invoice #965-16-01 in the amount of \$25,875.00 was received in February 2016.
8. Debt Service Fund 201 – Payment for Invoice #965-16-03 in the amount of \$10,225.00 was received in February 2016.
9. Construction Fund 301 – Payment for Invoice #ARB041 in the amount of \$467,584.71 was received in February 2016.
10. Construction Fund 301 – Payment for Invoice #ARB042 in the amount of \$12,413.33 was received in February 2016.