

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

July 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Long Lake Ranch Community Development District**

Balance Sheet

As of 7/31/2016

(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
<b>Assets</b>							
Cash in Bank	97,828	0	0	3,326	101,154	0	0
Investments	0	0	1,533,712	781	1,534,493	0	0
Investments-Reserves	0	40,044	0	0	40,044	0	0
Accounts Receivable	2,067	0	54,586	1,201,877	1,258,530	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	4,130	0	0	0	4,130	0	0
Deposits	15,557	0	0	0	15,557	0	0
Due From Other Funds	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	19,097,780	0
Amount Available in Debt Service	0	0	0	0	0	0	1,588,298
Amount to Be Provided Debt Service	0	0	0	0	0	0	8,351,702
<b>Total Assets</b>	<b>119,582</b>	<b>40,044</b>	<b>1,588,298</b>	<b>1,205,983</b>	<b>2,953,908</b>	<b>19,097,780</b>	<b>9,940,000</b>
<b>Liabilities</b>							
Accounts Payable	43,731	0	0	517,799	561,530	0	0
Accrued Expenses Payable	9,065	0	0	0	9,065	0	9,940,000
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	687,403	687,403	0	0
Due To Other Funds	0	0	0	0	0	0	0
<b>Total Due To Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>52,796</b>	<b>0</b>	<b>0</b>	<b>1,205,202</b>	<b>1,257,998</b>	<b>0</b>	<b>9,940,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(6,965)	20,005	2,257,536	(2,214,512)	56,065	0	0
Net Changes in Fund Balance	73,751	20,039	(669,238)	2,215,292	1,639,845	19,097,780	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>66,787</b>	<b>40,044</b>	<b>1,588,298</b>	<b>781</b>	<b>1,695,909</b>	<b>19,097,780</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>119,582</b>	<b>40,044</b>	<b>1,588,298</b>	<b>1,205,983</b>	<b>2,953,908</b>	<b>19,097,780</b>	<b>9,940,000</b>

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 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenue</b>					
Special Assessments					
Tax Roll	257,196	257,196	258,106	911	(0.35)%
Off Roll	348,290	348,290	347,922	(369)	0.10%
Miscellaneous Revenue					
Miscellaneous	0	0	175	175	0.00%
<b>Total Revenue</b>	<b>605,486</b>	<b>605,486</b>	<b>606,203</b>	<b>717</b>	<b>(0.12)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	3,500	2,917	2,675	242	23.57%
Financial & Administrative					
Administrative Services	4,500	3,750	3,750	0	16.66%
District Management	17,820	14,850	14,850	0	16.66%
District Engineer	10,000	8,333	2,911	5,422	70.89%
Disclosure Report	6,000	5,000	7,500	(2,500)	(25.00)%
Trustee Fees	7,000	7,000	6,196	804	11.49%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	8,600	8,000	8,000	0	6.97%
Accounting Services	16,080	13,400	13,400	0	16.66%
Auditing Services	3,700	3,700	3,700	0	0.00%
Arbitrage Rebate Calculation	650	542	0	542	100.00%
Public Officials Liability Insurance	1,456	1,456	2,328	(872)	(59.91)%
Legal Advertising	2,500	2,083	3,302	(1,218)	(32.06)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	417	0	417	100.00%
Website Fees & Maintenance	2,700	2,250	1,000	1,250	62.96%
Legal Counsel					
District Counsel	25,000	20,833	30,756	(9,923)	(23.02)%
Security Operations					
Security Service	4,800	4,000	10,495	(6,495)	(118.64)%
Electric Utility Services					
Street Lights	55,000	45,833	82,850	(37,016)	(50.63)%
Utility Services	40,000	33,333	28,928	4,405	27.67%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	833	0	833	100.00%
Water/Sewer Combination Services					

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	8,000	6,667	12,486	(5,819)	(56.07)%
Stormwater Control					
Aquatic Maintenance	22,000	18,333	19,140	(807)	13.00%
Mitigation Area Monitoring & Maintenance	6,500	5,417	8,250	(2,833)	(26.92)%
Midge Fly Treatment	0	0	1,350	(1,350)	0.00%
Stormwater System Maintenance	1,000	833	2,438	(1,605)	(143.84)%
Other Physical Environment					
General Liability Insurance	1,855	1,855	3,000	(1,145)	(61.72)%
Property Insurance	10,000	10,000	8,766	1,234	12.34%
Field Operations	6,000	5,000	5,000	0	16.66%
Entry & Walls Maintenance	1,000	833	0	833	100.00%
Landscape Maintenance	209,000	174,167	147,256	26,911	29.54%
Well Maintenance	6,000	5,000	0	5,000	100.00%
Irrigation Repairs	6,600	5,500	453	5,047	93.13%
Landscape Replacement Plants, Shrubs, Trees	5,000	4,167	0	4,167	100.00%
Landscape - Mulch	40,000	33,333	26,000	7,334	35.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	4,167	2,200	1,967	56.00%
Roadway Repair & Maintenance	5,000	4,167	0	4,167	100.00%
Parks & Recreation					
Management Contract	30,000	25,000	35,176	(10,176)	(17.25)%
Facility Supplies	1,000	833	2,629	(1,795)	(162.86)%
Pest Control	1,200	1,000	650	350	45.83%
Pool Repairs	1,000	833	0	833	100.00%
Janitorial Services	6,000	5,000	2,750	2,250	54.16%
Pool Service Contract	10,200	8,500	8,500	0	16.66%
Pool Permits	500	417	280	137	44.00%
Telephone, Fax, Internet	3,000	2,500	2,568	(68)	14.38%
Maintenance & Repair	1,500	1,250	5,287	(4,037)	(252.44)%
Dog Waste Station Supplies	2,000	1,667	1,670	(3)	16.50%
Contingency					
Miscellaneous Contingency	5,000	4,167	13,637	(9,471)	(172.74)%
Total Expenditures	605,486	509,461	532,452	(22,991)	12.06%
Exc. Of Revenues Over/(Under) Expenditures	0	96,025	73,751	(22,274)	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	96,025	73,751	(22,274)	0.00%

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(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>
Fund Balance - Beginning of Period	0	0	(6,965)	(6,965)	0.00%
Fund Balance - End of Period	<u>0</u>	<u>96,025</u>	<u>66,787</u>	<u>(29,238)</u>	<u>0.00%</u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 7/31/2016

(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	39	39	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,039</u>	<u>39</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	20,039	20,039	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,039	20,039	0 %
Fund Balance - Beginning of Period	0	20,005	20,005	0 %
Fund Balance - End of Period	<u>0</u>	<u>40,044</u>	<u>40,044</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 7/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	71	71	0 %
Special Assessments				
Tax Roll	320,901	321,270	369	0 %
Off Roll	201,976	58,149	(143,827)	(71)%
Prepayments	0	1,003,911	1,003,911	0 %
<b>Total Revenue</b>	<u>522,877</u>	<u>1,383,401</u>	<u>860,524</u>	<u>165 %</u>
<b>Expenditures</b>				
Debt Service				
Interest	462,877	391,531	71,346	15 %
Principal	60,000	2,465,000	(2,405,000)	(4,008)%
<b>Total Expenditures</b>	<u>522,877</u>	<u>2,856,531</u>	<u>(2,333,654)</u>	<u>(446)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(1,473,130)	(1,473,130)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(1,473,130)	(1,473,130)	0 %
Fund Balance - Beginning of Period	0	2,257,536	2,257,536	0 %
Fund Balance - End of Period	<u>0</u>	<u>784,406</u>	<u>784,406</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 7/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	209	209	0 %
Special Assessments				
Off Roll	0	347,964	347,964	0 %
Prepayments	0	461,018	461,018	0 %
<b>Total Revenue</b>	<u>0</u>	<u>809,191</u>	<u>809,191</u>	<u>0 %</u>
<b>Expenditures</b>				
Debt Service				
Interest	0	175,312	(175,312)	0 %
Principal	0	40,000	(40,000)	0 %
<b>Total Expenditures</b>	<u>0</u>	<u>215,312</u>	<u>(215,312)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	593,879	593,879	0 %
<b>Other Financing Sources (Uses)</b>				
Bond Proceeds	0	210,012	210,012	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	803,891	803,891	0 %
<b>Fund Balance - End of Period</b>	<u><u>0</u></u>	<u><u>803,891</u></u>	<u><u>803,891</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 7/31/2016

(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>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,355	(1,355)	0 %
Total Expenditures	<u>0</u>	<u>1,355</u>	<u>(1,355)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(1,355)</u>	<u>(1,355)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	2,215,867	2,215,867	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>2,214,512</u>	<u>2,214,512</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	(2,214,512)	(2,214,512)	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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 7/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
<b>Revenue</b>				
Interest Income				
Interest Income	0	47	47	0 %
Contributions From Private Sources				
Developer Contributions	0	5,715,757	5,715,757	0 %
<b>Total Revenue</b>	<b>0</b>	<b>5,715,804</b>	<b>5,715,804</b>	<b>0 %</b>
<b>Expenditures</b>				
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	3,507,214	(3,507,214)	0 %
<b>Total Expenditures</b>	<b>0</b>	<b>3,771,856</b>	<b>(3,771,856)</b>	<b>0 %</b>
Exc. Of Revenues Over/(Under) Expenditures	0	1,943,948	1,943,948	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(2,215,867)	(2,215,867)	0 %
Bond Proceeds	0	4,924,988	4,924,988	0 %
Refund Developer Advances	0	(4,652,288)	(4,652,288)	0 %
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(1,943,167)</b>	<b>(1,943,167)</b>	<b>0 %</b>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	781	781	0 %
<b>Fund Balance - End of Period</b>	<b>0</b>	<b>781</b>	<b>781</b>	<b>0 %</b>

**Long Lake Ranch CDD**  
**Investment Summary**  
**July 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2016</u>
The Bank of Tampa	Money Market Account	\$ 40,044
<b>Total Reserve Fund Investments</b>		<b>\$ 40,044</b>
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 140,807
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	77,250
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	230,716
US Bank Series 2015 Revenue	US Bank Money Market	112,196
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,988
US Bank Series 2015 Prepayment A-2	US Bank Money Market	461,018
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,962
<b>Total Debt Service Fund Investments</b>		<b>\$ 1,533,712</b>
US Bank Series 2015 Construction	US Bank Money Market	781
<b>Total Capital Project Fund Investments</b>		<b>\$ 781</b>

**Long Lake Ranch Community Development District**

Summary A/R Ledger

001 - General Fund

From 7/1/2016 Through 7/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
7/1/2016	Long Lake Ranch Master Association, Inc.	OMR0616	1,033.69
7/2/2016	Long Lake Ranch Master Association, Inc.	OMR0716	1,033.69
		Total 001 - General Fund	2,067.38

**Long Lake Ranch Community Development District**

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 7/1/2016 Through 7/31/2016

<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	1,559.24
10/1/2015	MI Homes of Tampa LLC	965-16-03	<u>13,299.22</u>
		Total 200 - S2014 Debt Service Fund	14,858.46

**Long Lake Ranch Community Development District**

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 7/1/2016 Through 7/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
3/1/2016	Long Lake Ranch, LLC	965-16-04	625.62
3/1/2016	Beazer Homes Corp	965-16-05	39,101.54
		Total 201 - S2015 Debt Service Fund	39,727.16

**Long Lake Ranch Community Development District**

Summary A/R Ledger

301 - S2015 Capital Projects Fund

From 7/1/2016 Through 7/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
4/30/2016	Long Lake Ranch, LLC	ARB052	212,696.59
5/31/2016	Long Lake Ranch, LLC	ARB054	73,686.99
6/30/2016	Long Lake Ranch, LLC	ARB057	93,244.23
7/31/2016	Long Lake Ranch, LLC	ARB061	814,144.79
5/31/2016	Long Lake Ranch, LLC	ARR055	8,104.03
		Total 301 - S2015 Capital Projects Fund	1,201,876.63
			<hr/>
Report Balance			1,258,529.63
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**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 7/1/2016 Through 7/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
State of Florida Department of Health	7/27/2016	072716	Public Swimming Pool Permit 51-BID-3165029	280.00
Pasco County Utilities Services Branch	7/26/2016	0929280 07/16	0 Community Center 07/16	29.59
POOP 911	7/22/2016	1374682	Pet Waste Station Supplies 07/16	172.47
Gaydos Hydro Services, LLC	7/29/2016	2016-316	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 07/16	1,790.00
Gaydos Hydro Services, LLC	8/5/2016	2016-331	Midge Fly Control Task 1 05/16 & 06/16	1,350.00
Heidt Design, LLC	7/31/2016	20699	Engineering Service 07/16	218.75
Duke Energy	8/2/2016	20791 66280 07/16	0000 Nature View Drive Lite 07/16	3,851.97
Times Publishing Company	7/27/2016	332570 07/27/16	Legal Advertising 07/16	78.37
Times Publishing Company	7/27/2016	333213 07/27/16	Legal Advertising 07/16	79.48
Duke Energy	7/28/2016	44334 30145 07/16	2091 Serenoa Dr - Sign 07/16	63.97
Prager & Co. LLC	9/23/2015	5640	Series 2014 A-1 & A-2 Amortization Schedules	1,000.00
Onsight, Inc.	7/21/2016	6-16-185020-1	40 Misc Signs for Trespass & Rule Displays 07/15	8,757.60
Hopping Green & Sams	7/25/2016	89032	General Counsel 06/16	1,704.45
Austin Outdoor, LLC	7/31/2016	INV-0000127984	Monthly Landscape Maintenance 07/16	19,703.11
Rizzetta Amenity Services, Inc.	7/31/2016	INV0000000000...	Out of Pocket Expenses 07/16	71.62
Austin Outdoor, LLC	7/31/2016	INV0000129660	Irrigation Repairs 07/16	102.09
Pasco County Utilities Services Branch	8/9/2016	Pasco Summary 07/16	Pasco Summary 07/16	1,850.60
Duke Energy	7/28/2016	Summary Bill 07/16	Summary Bill 07/16	2,626.85
				43,730.92
Total 001 - General Fund				



**Long Lake Ranch Community Development District**

Summary A/P Ledger

301 - S2015 Capital Projects Fund

From 7/1/2016 Through 7/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Hardscapes 2, Inc.	7/29/2016	CUS 65 Hardscapes 2	CUS 65-68 Series 2015	37,055.17
Hopping Green & Sams	7/29/2016	CUS 66 Hopping	CUS 65-68 S2015	245.00
RIPA & Associates, LLC	7/29/2016	CUS 67 RIPA	CUS 65-68 Series 2015	451,081.71
Tree Farm 2, Inc.	7/29/2016	CUS 68 Tree Farm 2	CUS 65-68 S2015	29,417.25
			Total 301 - S2015 Capital Projects Fund	517,799.13
Report Balance				561,530.05

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

**Construction Account Activity Through July 31, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>8,208,208.38</b>
	<b>Underwriter Discount</b>		<b>190,000.00</b>
	<b>Total Bond Proceeds:</b>		<b>8,398,208.38</b>
	<b>Interest Earnings</b>		<b>158.11</b>
	<b>Transfer from COI to Revenue</b>		<b>(0.10)</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>8,398,366.39</b>

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 07/31/16</b>
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
		<b>Total COI:</b>	<b>(396,405.08)</b>	
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, 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 July 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
05/16/16	111	Heidt Design	(1,355.36)	Cleared

**Total Requisitions: (8,001,961.30)**

**Total COI and Requisitions: (8,398,366.38)**

**Total Outflows: (8,398,366.38)**

**Capital Projects Fund Balance at July 31, 2016** **\$ (0.00)**

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

**Construction/COI Account Activity Through July 31, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	4,822,287.84
	<b>Underwriter Discount</b>		102,700.00
	<b>Total Bond Proceeds:</b>		4,924,987.84
	<b>Interest Earnings</b>		47.34
	<b>Total Inflows</b>	\$	4,925,035.18

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/16
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
		<b>Total COI:</b>	<b>(264,642.38)</b>	
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
06/30/16	53	FIS Outdoor	(356.56)	Cleared
06/30/16	54	Heidt Design	(1,050.00)	Cleared
06/30/16	55	Hopping Green & Sams	(1,714.00)	Cleared
06/30/16	56	Moretrench Gigliotti Inc.	(1,471.29)	Cleared
06/30/16	57	Tree Farm 2, Inc.	(2,732.50)	Cleared
		<b>Total Requisitions:</b>	<b>(4,659,612.19)</b>	

**Total COI and Requisitions: (4,924,254.57)**

**Total Outflows: (4,924,254.57)**

**Capital Projects Fund Balance at July 31, 2016**

**\$ 780.61**

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

**Construction Account Activity Through July 31, 2016**

<b>Inflows:</b>	<b>Developer Contributions</b>	\$	4,813,224.77
<b>Inflows:</b>	<b>Developer AR</b>		1,201,876.63
	<b>Transfer from S2014 Supplemental Fund</b>		6,636.25
	<b>Total Inflows</b>	<b>\$</b>	<b>6,021,737.65</b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/16
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)	Cleared
01/31/16	CUS 23	Florida Native Nursery, Inc.	(24,450.00)	Cleared
01/31/16	CUS 24	Hardscapes 2, Inc.	(52,025.18)	Cleared
01/31/16	CUS 25	Heidt Design	(580.00)	Cleared
01/31/16	CUS 26	Moretrench Gigliotti Inc.	(413,858.99)	Cleared
01/31/16	CUS 27	Securiteam, Inc.	(1,405.00)	Cleared
01/31/16	CUS 28	Tree Farm 2, Inc.	(22,688.75)	Cleared
02/29/16	CUS 29	Lumber & Fencing Products, Inc.	(50,157.02)	Cleared
02/29/16	CUS 30	FIS Outdoor	(5,440.55)	Cleared
02/29/16	CUS 31	Florida Native Nursery, Inc.	(11,861.00)	Cleared
02/29/16	CUS 32	Hardscapes 2, Inc.	(51,388.08)	Cleared
02/29/16	CUS 33	Moretrench Gigliotti Inc.	(346,516.65)	Cleared
02/29/16	CUS34	Tree Farm 2, Inc.	(41,732.38)	Cleared
03/31/16	CUS35	FIS Outdoor	(941.54)	Cleared
03/31/16	CUS36	Florida Native Nursery, Inc.	(2,264.12)	Cleared
03/31/16	CUS37	Hardscapes 2, Inc.	(34,061.62)	Cleared

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

**Construction Account Activity Through July 31, 2016**

03/31/16	CUS38	Hopping Green & Sams	(4,623.00)	Cleared
03/31/16	CUS39	Moretrench Gigliotti Inc.	(52,720.85)	Cleared
03/31/16	CUS40	Tree Farm 2, Inc.	(137,727.61)	Cleared
04/30/16	CUS41	FIS Outdoor	(1,692.67)	Cleared
04/30/16	CUS42	Hardscapes 2, Inc.	(55,639.70)	Cleared
04/30/16	CUS43	Heidt Design	(102.50)	Cleared
04/30/16	CUS44	Hopping Green & Sams	(699.50)	Cleared
04/30/16	CUS45	Moretrench Gigliotti Inc.	(54,185.71)	Cleared
04/30/16	CUS46	Tree Farm 2, Inc.	(117,773.31)	Cleared
05/31/16	CUS 47	FIS Outdoor	(3,754.08)	Cleared
05/31/16	CUS 48	Hardscapes 2, Inc.	(40,847.56)	Cleared
05/31/16	CUS 49	Heidt Design	(3,307.98)	Cleared
05/31/16	CUS 50	Moretrench Gigliotti Inc.	(3,400.00)	Cleared
05/31/16	CUS 51	Securiteam, Inc.	(3,833.00)	Cleared
05/31/16	CUS 52	Tree Farm 2, Inc.	(22,108.79)	Cleared
06/30/16	CUS58	Hardscapes 2, Inc.	(12,126.14)	Cleared
06/30/16	CUS59	RIPA & Associates, LLC	(67,761.90)	Cleared
06/30/16	CUS60	Tree Farm 2, Inc.	(4,500.00)	Cleared
07/31/16	CUS61	Florida Native Nursery, Inc.	(8,145.50)	Cleared
07/31/16	CUS62	Hopping Green & Sams	(1,730.00)	Cleared
07/31/16	CUS63	RIPA & Associates, LLC	(230,367.91)	Cleared
07/31/16	CUS64	Tree Farm 2, Inc.	(8,428.75)	Cleared
07/31/16	CUS65	Hardscapes 2, Inc.	(37,055.17)	AP
07/31/16	CUS66	Hopping Green & Sams	(245.00)	AP
07/31/16	CUS67	RIPA & Associates, LLC	(451,081.71)	AP
07/31/16	CUS68	Tree Farm 2, Inc.	(29,417.25)	AP

**Total Requisitions: (5,334,334.49)**

**Total COI and Requisitions: (5,334,334.49)**

**Retainage Payable (687,403.17)**

**Total Outflows: (6,021,737.66)**

**Capital Projects Fund Balance at July 31, 2016**

**\$ (0.00)**

**Outstanding Contracts, net of retainage:**

Cornerstone Solutions Group LLR 1505 \$ 392,413.35

Moretrench Gigliotti Inc. -

RIPA & Associates, LLC 3,634,253.64

**Contract Sub Total: 4,026,666.99**

**Committed Funds to be Contributed by Developer \$ 4,026,667.00**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 07/31/16.
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.