

Long Lake Ranch  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Long Lake Ranch Community Development District**

Balance Sheet

As of 11/30/2015

(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	3,430	0	0	1,235,607	1,239,038	0	0
Investments	0	0	1,899,942	9,456	1,909,399	0	0
Investments-Reserves	0	20,007	0	0	20,007	0	0
Accounts Receivable	580,486	20,000	614,924	421,931	1,637,341	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	12,680	0	0	0	12,680	0	0
Due From Other Funds	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	14,017,390	0
Amount Available in Debt Service	0	0	0	0	0	0	2,514,867
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,230,134
<b>Total Assets</b>	<u>596,596</u>	<u>40,007</u>	<u>2,514,867</u>	<u>1,666,995</u>	<u>4,818,464</u>	<u>14,017,390</u>	<u>11,745,000</u>
<b>Liabilities</b>							
Accounts Payable	87,245	0	0	1,228,971	1,316,217	0	0
Accrued Expenses Payable	8,821	0	0	0	8,821	0	11,745,000
Due to Others	146	0	0	0	146	0	0
Retainage Payable	0	0	0	428,567	428,567	0	0
Due To Other Funds	0	0	0	0	0	0	0
<b>Total Due To Other Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Liabilities</b>	<u>96,212</u>	<u>0</u>	<u>0</u>	<u>1,657,539</u>	<u>1,753,751</u>	<u>0</u>	<u>11,745,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(6,965)	20,005	2,257,536	1,355	2,271,932	0	0
Net Changes in Fund Balance	507,348	20,002	257,330	8,101	792,781	14,017,390	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>500,383</u>	<u>40,007</u>	<u>2,514,867</u>	<u>9,456</u>	<u>3,064,713</u>	<u>14,017,390</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>596,596</u>	<u>40,007</u>	<u>2,514,867</u>	<u>1,666,995</u>	<u>4,818,464</u>	<u>14,017,390</u>	<u>11,745,000</u>

See Notes to Unaudited Financial Statements

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(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	257,477	281	(0.10)%
Off Roll	348,290	348,290	347,922	(369)	0.10%
<b>Total Revenue</b>	<b>605,486</b>	<b>605,486</b>	<b>605,398</b>	<b>(88)</b>	<b>0.01%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	3,500	583	804	(220)	77.03%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	17,820	2,970	2,970	0	83.33%
District Engineer	10,000	1,667	138	1,529	98.62%
Disclosure Report	6,000	1,000	0	1,000	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	5,600	5,600	0	34.88%
Accounting Services	16,080	2,680	2,680	0	83.33%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Public Officials Liability Insurance	1,456	1,456	1,458	(2)	(0.16)%
Legal Advertising	2,500	417	168	249	93.28%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	83	0	83	100.00%
Website Fees & Maintenance	2,700	450	200	250	92.59%
Legal Counsel					
District Counsel	25,000	4,167	8,099	(3,932)	67.60%
Security Operations					
Security Service	4,800	800	1,300	(500)	72.91%
Electric Utility Services					
Street Lights	55,000	9,167	15,282	(6,115)	72.21%
Utility Services	40,000	6,667	4,897	1,769	87.75%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	167	0	167	100.00%
Water/Sewer Combination Services					
Utility Services	8,000	1,333	2,545	(1,211)	68.19%
Stormwater Control					
Aquatic Maintenance	22,000	3,667	3,580	87	83.72%

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	6,500	1,083	450	633	93.07%
Stormwater System Maintenance	1,000	167	0	167	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	1,000	1,000	0	83.33%
Entry & Walls Maintenance	1,000	167	0	167	100.00%
Landscape Maintenance	209,000	34,833	23,472	11,362	88.76%
Well Maintenance	6,000	1,000	0	1,000	100.00%
Irrigation Repairs	6,600	1,100	0	1,100	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	833	0	833	100.00%
Landscape - Mulch	40,000	6,667	0	6,667	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	833	0	833	100.00%
Roadway Repair & Maintenance	5,000	833	0	833	100.00%
Parks & Recreation					
Management Contract	30,000	5,000	3,338	1,662	88.87%
Facility Supplies	1,000	167	43	124	95.72%
Pest Control	1,200	200	130	70	89.16%
Pool Repairs	1,000	167	0	167	100.00%
Janitorial Services	6,000	1,000	550	450	90.83%
Pool Service Contract	10,200	1,700	1,700	0	83.33%
Pool Permits	500	83	0	83	100.00%
Telephone, Fax, Internet	3,000	500	510	(10)	82.99%
Maintenance & Repair	1,500	250	98	152	93.46%
Dog Waste Station Supplies	2,000	333	278	56	86.11%
Contingency					
Miscellaneous Contingency	5,000	833	0	833	100.00%
Total Expenditures	<u>605,486</u>	<u>118,641</u>	<u>98,050</u>	<u>20,591</u>	<u>83.81%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	486,845	507,348	20,503	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	486,845	507,348	20,503	0.00%
Fund Balance - Beginning of Period	0	0	(6,965)	(6,965)	0.00%
Fund Balance - End of Period	<u>0</u>	<u>486,845</u>	<u>500,383</u>	<u>13,538</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 11/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	2	2	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,002</u>	<u>2</u>	<u>0 %</u>
<b>Expenditures</b>				
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	20,002	20,002	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,002	20,002	0 %
Fund Balance - Beginning of Period	0	20,005	20,005	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>40,007</u></u>	<u><u>40,007</u></u>	<u><u>0 %</u></u>

**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenue</b>				
Interest Income				
Interest Income	0	17	17	0 %
Special Assessments				
Tax Roll	320,901	321,270	369	0 %
Off Roll	201,976	72,930	(129,046)	(64)%
Prepayments	0	350,473	350,473	0 %
<b>Total Revenue</b>	<u>522,877</u>	<u>744,690</u>	<u>221,813</u>	<u>42 %</u>
<b>Expenditures</b>				
Debt Service				
Interest	462,877	214,381	248,496	54 %
Principal	60,000	700,000	(640,000)	(1,067)%
<b>Total Expenditures</b>	<u>522,877</u>	<u>914,381</u>	<u>(391,504)</u>	<u>(75)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(169,691)	(169,691)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(169,691)	(169,691)	0 %
Fund Balance - Beginning of Period	0	2,257,536	2,257,536	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,087,845</u>	<u>2,087,845</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 11/30/2015

(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	3	3	0 %
Special Assessments				
Off Roll	0	236,100	236,100	0 %
Total Revenue	<u>0</u>	<u>236,103</u>	<u>236,103</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	217,009	217,009	0 %
Other Financing Sources (Uses)				
Bond Proceeds	0	210,012	210,012	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	427,021	427,021	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>427,021</u></u>	<u><u>427,021</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 11/30/2015

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



**Long Lake Ranch Community Development District**

Statement of Revenues and Expenditures

301 - S2015 Capital Projects Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
<b>Revenue</b>				
Interest Income				
Interest Income	0	44	44	0 %
Contributions From Private Sources				
Developer Contributions	0	2,138,209	2,138,209	0 %
<b>Total Revenue</b>	<b>0</b>	<b>2,138,252</b>	<b>2,138,252</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	2,138,209	(2,138,209)	0 %
<b>Total Expenditures</b>	<b>0</b>	<b>2,402,851</b>	<b>(2,402,851)</b>	<b>0 %</b>
Exc. Of Revenues Over/(Under) Expenditures	0	(264,599)	(264,599)	0 %
<b>Other Financing Sources (Uses)</b>				
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>272,700</b>	<b>272,700</b>	<b>0 %</b>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	8,101	8,101	0 %
<b>Fund Balance - End of Period</b>	<b>0</b>	<b>8,101</b>	<b>8,101</b>	<b>0 %</b>

**Long Lake Ranch CDD**  
**Investment Summary**  
**November 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,007
<b>Total Reserve Fund Investments</b>		<b>\$ 20,007</b>
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 28,719
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	1,144,527
US Bank Series 2015 Cap I A-1	US Bank Money Market	1
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	1
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,950
<b>Total Debt Service Fund Investments</b>		<b>\$ 1,899,942</b>
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,355
US Bank Series 2015 Construction	US Bank Money Market	43
US Bank Series 2015 COI	US Bank Money Market	8,058
<b>Total Capital Project Fund Investments</b>		<b>\$ 9,456</b>

**Long Lake Ranch Community Development District**

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<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	203,426.21
10/1/2015	Beazer Homes Corp	965-16-02	87,952.95
10/1/2015	MI Homes of Tampa LLC	965-16-03	31,911.09
10/1/2015	Pasco County Tax Collector	FY15-16	<u>257,195.65</u>
		Total 001 - General Fund	580,485.90

**Long Lake Ranch Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	<u>20,000.00</u>
		Total 005 - Reserve Fund	20,000.00

**Long Lake Ranch Community Development District**

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 11/1/2015 Through 11/30/2015

<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	16,481.71
10/1/2015	MI Homes of Tampa LLC	965-16-03	41,072.38
10/1/2015	Pasco County Tax Collector	FY15-16	<u>321,269.95</u>
		Total 200 - S2014 Debt Service Fund	378,824.04

**Long Lake Ranch Community Development District**

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 11/1/2015 Through 11/30/2015

<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	103,500.00
10/1/2015	Beazer Homes Corp	965-16-02	91,700.00
10/1/2015	MI Homes of Tampa LLC	965-16-03	40,900.00
		Total 201 - S2015 Debt Service Fund	236,100.00

**Long Lake Ranch Community Development District**

Summary A/R Ledger

301 - S2015 Capital Projects Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
11/30/2015	Long Lake Ranch, LLC	ARB039	421,931.18
		Total 301 - S2015 Capital Projects Fund	421,931.18
Report Balance			1,637,341.12

**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Affordable Lock & Security Solutions	9/24/2015	0000089272	Cylinder/Keys/Levers 09/15	98.00
LLS Tax Solutions, Inc.	9/30/2015	000795	Arbitrage Rebate Calculation Series 2014A-1 & 2 PE 06/15	500.00
Bright House Networks	10/11/2015	065052101101115	Acct# 0050650521-01 Clubhouse Internet/Phone/TV 10/15	254.96
Bright House Networks	11/10/2015	065052101111015	Acct# 0050650521-01 Clubhouse Internet/Phone/TV 11/15	255.30
Pasco County Utilities Services Branch	10/27/2015	0929280 10/15	0 Community Center 10/15	33.17
Pasco County Utilities Services Branch	11/24/2015	0929280 11/15	0 Community Center 11/15	32.91
Yellowstone	10/1/2015	101296	Monthly Landscape Maintenance/Chem/Fert 10/15	9,022.00
Yellowstone	9/30/2015	102176	Irrigation Repairs 09/15	110.00
Yellowstone	9/30/2015	102177	Irrigation Repairs 09/15	220.00
Yellowstone	9/30/2015	102283	Fall Annuals Installed 09/15	4,247.10
Yellowstone	11/1/2015	103521	Monthly Landscape Maintenance/Chem/Fert 11/15	14,449.70
Nvirotech Pest Control Services, Inc.	10/29/2015	10520 10/15	Pest Control 10/15	65.00
POOP 911	10/30/2015	1100040	Pet Waste Station Supplies 10/15	154.25
POOP 911	11/25/2015	1128277	Pet Waste Station Supplies 11/15	123.40
LES Corp	8/11/2015	1508-101	Janitorial Services 08/15	275.00
LES Corp	9/11/2015	1509-101	Janitorial Services 09/15	275.00
LES Corp	11/11/2015	1510-101	Janitorial Services 10/15	275.00
LES Corp	11/25/2015	1511-101	Janitorial Services 11/15	275.00
Heidt Design	10/31/2015	17610	Engineering Service 10/15	437.50
Rizzetta Amenity Services, Inc.	10/10/2015	1779	Management Contract & Field Service Fees 10/15	2,317.46
Rizzetta Amenity Services, Inc.	11/10/2015	1830	Management Contract & Field Services 11/15	2,020.45
Gaydos Hydro Services, LLC	10/14/2015	2015-357	Aquatic Maintenance/Phase 1 & 2 09/15	1,790.00
Gaydos Hydro Services, LLC	11/20/2015	2015-382	Aquatic Maintenance/Phase 1 & 2 Task I & 2 - 10/15 & 11/15	3,580.00
Times Publishing Company	10/29/2015	208637	Legal Advertising Acct #108665 10/15	77.26
Times Publishing Company	11/25/2015	223467	Legal Advertising Acct #108665 11/15	90.58



**Long Lake Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Rizzetta & Company, Inc.	10/15/2015	2361	Assessment Roll Preparation FY 15/16	5,000.00
Rizzetta & Company, Inc.	11/1/2015	2426	District Management Fees 11/15	3,500.00
Suncoast Pool Service	10/5/2015	2721	Pool/Spa & Chemical Service 10/15	850.00
Suncoast Pool Service	11/4/2015	2778	Pool/Spa & Chemical Service 11/15	850.00
Rizzetta Technology Services, LLC	11/1/2015	495	Website Hosting Services 11/15	100.00
Duke Energy	10/6/2015	71571 28505 09/15	0000 Sunlake Blvd-Lighting 09/15	6,608.06
Duke Energy	11/4/2015	71571 28505 10/15	0000 Sunlake Blvd-Lighting 10/15	7,068.94
Duke Energy	12/4/2015	75779 90274 11/15	2060 Serenoa Drive Lift 11/15	61.00
Securiteam, Inc.	11/1/2015	8351	Quarterly Remote Video Montoring 12/15 - 02/16	1,200.00
Securiteam, Inc.	11/6/2015	8377	Create Extended Dog Park Hrs/Apply to Resident Cards 11/15.	100.00
Hopping Green & Sams	10/19/2015	84454	General Counsel 09/15	5,755.85
Hopping Green & Sams	11/13/2015	84867	General Counsel 10/15	6,098.99
Duke Energy	11/24/2015	90286 92256 11/15	19037 Long Lake Ranch Blvd Clubhouse 11/15	1,174.54
Nvirotech Pest Control Services, Inc.	12/2/2015	91054	Pest Control Acct #10520 11/15	65.00
Duke Energy	11/24/2015	93992 33007 11/15	19042 Long Lake Ranch Blvd-Pump 11/15	205.43
Pasco County Utilities Services Branch	10/23/2015	Pasco Summary 10/15	Pasco Summary 10/15	1,646.69
Pasco County Utilities Services Branch	12/9/2015	Pasco Summary 11/15	Pasco Summary 11/15	831.84
Duke Energy	10/28/2015	Summary Bill 10/15	Summary Bill 10/15	3,276.86
Duke Energy	11/30/2015	Summary Bill 11/15	Summary Bill 11/15	1,571.23
Walter Beeman	11/5/2015	WB 11/05/15	Board of Supervisors Meeting & Travel 11/05/15	301.91
			Total 001 - General Fund	87,245.38

**Long Lake Ranch Community Development District**

Summary A/P Ledger

301 - S2015 Capital Projects Fund

From 11/1/2015 Through 11/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
FIS Outdoor	11/19/2015	CUS 11 FIS	CUS 11-16 Series 2015	962.09
Hardscapes 2, Inc.	11/19/2015	CUS 12 Hardscapes 2	CUS 11-16 Series 2015	53,069.58
Hopping Green & Sams	11/19/2015	CUS 13 Hopping Green	CUS 11-16 Series 2015	2,725.28
Moretrench Gigliotti Inc.	11/19/2015	CUS 14 Moretrench	CUS 11-16 Series 2015	979,802.49
Tree Farm 2, Inc.	11/19/2015	CUS 15 Tree Farm 2	CUS 11-16 Series 2015	186,346.70
Tree Farm 2, Inc.	11/19/2015	CUS 16 Tree Farm 2	CUS 11-16 Series 2015	6,065.00
			Total 301 - S2015 Capital Projects Fund	1,228,971.14
Report Balance				1,316,216.52

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

**Construction Account Activity Through November 30, 2015**

<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>158.05</b>
	<b>Transfer from COI to Revenue</b>		<b>(0.10)</b>
	<b>Total Inflows</b>	<b>\$</b>	<b>8,398,366.33</b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/15
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
		<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 November 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 November 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
<b>Total Requisitions: \$</b>			<b>(8,000,605.94)</b>	

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

**Total Outflows: (8,397,011.02)**

**Capital Projects Fund Balance at November 30, 2015** **\$ 1,355.30**

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

**Construction/COI Account Activity Through November 30, 2015**

<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>		43.53
	<b>Total Inflows</b>	\$	4,925,031.37

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/15
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
		<b>Total Requisitions:</b>	<b>\$ (4,652,287.84)</b>	

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

**Total Outflows: (4,916,930.22)**

**Capital Projects Fund Balance at November 30, 2015** \$ **8,101.15**

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

**Construction Account Activity Through November 30, 2015**

<b>Inflows:</b>	Developer Contributions	\$	2,015,622.28
<b>Inflows:</b>	Developer AR	\$	421,931.18
			6,636.25
	<b>Transfer from S2014 Supplemental Fund</b>		<b>6,636.25</b>
		<b>Total Inflows</b>	<b>\$ 2,444,189.71</b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/15
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)	AP
11/30/15	CUS 12	Hardscapes 2, Inc.	(53,069.58)	AP
11/30/15	CUS 13	Hopping Green & Sams	(2,725.28)	AP
11/30/15	CUS 14	Moretrench Gigliotti Inc.	(979,802.49)	AP
11/30/15	CUS 15	Tree Farm 2, Inc.	(186,346.70)	AP
11/30/15	CUS 16	Tree Farm 2, Inc.	(6,065.00)	AP
		<b>Total Requisitions:</b>	<b>\$ (2,015,622.27)</b>	

<b>Total COI and Requisitions:</b>	\$	(2,015,622.27)
<b>Retainage Payable</b>		(428,567.44)
<b>Total Outflows:</b>		<b>(2,444,189.71)</b>

**Capital Projects Fund Balance at November 30, 2015** **\$ 0.00**

**Outstanding Contracts, net of retainage:**

Cornerstone Solutions Group LLR 1505	\$	58,968.83
Moretrench Gigliotti Inc.		1,913,454.74
<b>Contract Sub Total:</b>		<b>1,972,423.57</b>

**Committed Funds to be Contributed by Developer** **\$ 1,972,423.57**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/15.
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 #965-16-02 in the amount of \$43,976.48 was received in December 2015.
6. General Fund – Payment for Invoice #FY15-16 in the amount of \$116,469.73 was received in December 2015.
7. Reserve Fund – Payment for Invoice #FY15-16 in the amount of \$20,000.00 was received in December 2015.
8. Debt Service Fund 200 – Payment for Invoice #FY15-16 in the amount of \$158,168.50 was received in December 2015.
9. Debt Service Fund 201 – Payment for Invoice #965-16-02 in the amount of \$45,850.00 was received in December 2015.