

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

October 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 10/31/2015

(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
Assets							
Cash in Bank	3,049	0	0	6,636	9,686	0	0
Investments	0	0	2,470,637	9,413	2,480,050	0	0
Investments-Reserves	0	20,006	0	0	20,006	0	0
Accounts Receivable	580,486	20,000	637,615	1,073,411	2,311,513	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	12,653,248	0
Amount Available in Debt Service	0	0	0	0	0	0	3,105,245
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,339,755
Total Assets	<u>596,215</u>	<u>40,006</u>	<u>3,108,252</u>	<u>1,089,461</u>	<u>4,833,933</u>	<u>12,653,248</u>	<u>12,445,000</u>
Liabilities							
Accounts Payable	49,821	0	0	771,651	821,472	0	0
Accrued Expenses Payable	4,090	0	0	0	4,090	0	12,445,000
Due to Others	146	0	3,007	0	3,153	0	0
Retainage Payable	0	0	0	308,396	308,396	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Due To Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>54,056</u>	<u>0</u>	<u>3,007</u>	<u>1,080,048</u>	<u>1,137,111</u>	<u>0</u>	<u>12,445,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	561	20,005	2,107,338	1,355	2,129,259	0	0
Net Changes in Fund Balance	541,597	20,001	997,907	8,058	1,567,563	12,653,248	0
Total Fund Equity & Other Credits	<u>542,158</u>	<u>40,006</u>	<u>3,105,245</u>	<u>9,413</u>	<u>3,696,822</u>	<u>12,653,248</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>596,215</u>	<u>40,006</u>	<u>3,108,252</u>	<u>1,089,461</u>	<u>4,833,933</u>	<u>12,653,248</u>	<u>12,445,000</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 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	257,196	257,196	257,196	(0)	0.00%
Off Roll	348,290	348,290	347,922	(369)	0.10%
Total Revenue	605,486	605,486	605,117	(369)	0.06%
Expenditures					
Legislative					
Supervisor Fees	3,500	292	502	(210)	85.65%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	17,820	1,485	1,485	0	91.66%
District Engineer	10,000	833	0	833	100.00%
Disclosure Report	6,000	500	0	500	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	5,300	5,300	0	38.37%
Accounting Services	16,080	1,340	1,340	0	91.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	1,456	1,456	1,458	(2)	(0.16)%
Legal Advertising	2,500	208	77	131	96.90%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	42	0	42	100.00%
Website Fees & Maintenance	2,700	225	100	125	96.29%
Legal Counsel					
District Counsel	25,000	2,083	5,756	(3,673)	76.97%
Security Operations					
Security Service	4,800	400	0	400	100.00%
Electric Utility Services					
Street Lights	55,000	4,583	7,765	(3,181)	85.88%
Utility Services	40,000	3,333	2,581	752	93.54%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	83	0	83	100.00%
Water/Sewer Combination Services					
Utility Services	8,000	667	653	14	91.84%
Stormwater Control					
Aquatic Maintenance	22,000	1,833	1,790	43	91.86%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	6,500	542	450	92	93.07%
Stormwater System Maintenance	1,000	83	0	83	100.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	3,275	(1,420)	(76.54)%
Property Insurance	10,000	10,000	8,706	1,294	12.94%
Field Operations	6,000	500	500	0	91.66%
Entry & Walls Maintenance	1,000	83	0	83	100.00%
Landscape Maintenance	209,000	17,417	9,022	8,395	95.68%
Well Maintenance	6,000	500	0	500	100.00%
Irrigation Repairs	6,600	550	0	550	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	417	4,247	(3,830)	15.05%
Landscape - Mulch	40,000	3,333	0	3,333	100.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	417	0	417	100.00%
Roadway Repair & Maintenance	5,000	417	0	417	100.00%
Parks & Recreation					
Management Contract	30,000	2,500	1,817	683	93.94%
Facility Supplies	1,000	83	43	41	95.72%
Pest Control	1,200	100	65	35	94.58%
Pool Repairs	1,000	83	0	83	100.00%
Janitorial Services	6,000	500	550	(50)	90.83%
Pool Service Contract	10,200	850	850	0	91.66%
Pool Permits	500	42	0	42	100.00%
Telephone, Fax, Internet	3,000	250	255	(5)	91.50%
Maintenance & Repair	1,500	125	98	27	93.46%
Dog Waste Station Supplies	2,000	167	154	12	92.28%
Contingency					
Miscellaneous Contingency	5,000	417	0	417	100.00%
Total Expenditures	<u>605,486</u>	<u>70,629</u>	<u>63,520</u>	<u>7,109</u>	<u>89.51%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	534,858	541,597	6,740	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	534,858	541,597	6,740	0.00%
Fund Balance - Beginning of Period	0	0	561	561	0.00%
Fund Balance - End of Period	<u>0</u>	<u>534,858</u>	<u>542,158</u>	<u>7,301</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 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	1	1	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,001</u>	<u>1</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	20,001	20,001	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,001	20,001	0 %
Fund Balance - Beginning of Period	0	20,005	20,005	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>40,006</u></u>	<u><u>40,006</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 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	7	7	0 %
Special Assessments				
Tax Roll	320,901	321,270	369	0 %
Off Roll	201,976	80,245	(121,731)	(60)%
Prepayments	0	150,272	150,272	0 %
Total Revenue	<u>522,877</u>	<u>551,795</u>	<u>28,917</u>	<u>6 %</u>
Expenditures				
Debt Service				
Interest	462,877	0	462,877	100 %
Principal	60,000	0	60,000	100 %
Total Expenditures	<u>522,877</u>	<u>0</u>	<u>522,877</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	551,795	551,795	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	551,795	551,795	0 %
Fund Balance - Beginning of Period	0	2,107,338	2,107,338	0 %
Fund Balance - End of Period	<u>0</u>	<u>2,659,133</u>	<u>2,659,133</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 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Special Assessments				
Off Roll	0	236,100	236,100	0 %
Total Revenue	<u>0</u>	<u>236,100</u>	<u>236,100</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under)	0	236,100	236,100	0 %
Expenditures				
Other Financing Sources (Uses)				
Bond Proceeds	0	210,012	210,012	0 %
Exc. of Rev/Other Sources Over (Under)	0	446,112	446,112	0 %
Expend/Other Uses				
Fund Balance - End of Period	<u>0</u>	<u>446,112</u>	<u>446,112</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - S2014 Capital Projects Fund

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

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	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 10/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Contributions From Private Sources				
Developer Contributions	0	774,067	774,067	0 %
Total Revenue	0	774,067	774,067	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	774,067	(774,067)	0 %
Total Expenditures	0	1,038,709	(1,038,709)	0 %
Exc. Of Revenues Over/(Under) Expenditures	0	(264,642)	(264,642)	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	8,058	8,058	0 %
Fund Balance - End of Period	0	8,058	8,058	0 %

Long Lake Ranch CDD
Investment Summary
October 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,006
Total Reserve Fund Investments		\$ 20,006
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 232,822
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	1,432,584
US Bank Series 2015 Cap I A-1	US Bank Money Market	11,962
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	7,131
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,950
Total Debt Service Fund Investments		\$ 2,470,637
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,355
US Bank Series 2015 Construction	US Bank Money Market	8,058
Total Capital Project Fund Investments		\$ 9,413

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

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

<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 10/1/2015 Through 10/31/2015

<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 10/1/2015 Through 10/31/2015

<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	23,488.46
10/1/2015	MI Homes of Tampa LLC	965-16-03	56,756.90
10/1/2015	Pasco County Tax Collector	FY15-16	<u>321,269.95</u>
		Total 200 - S2014 Debt Service Fund	401,515.31

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

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

<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 10/1/2015 Through 10/31/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/31/2015	Long Lake Ranch, LLC	ARB037	<u>1,073,411.35</u>
		Total 301 - S2015 Capital Projects Fund	<u>1,073,411.35</u>
Report Balance			<u><u>2,311,512.56</u></u>

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

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

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
Pasco County Utilities Services Branch	10/27/2015	0929280 10/15	0 Community Center 10/15	33.17
Austin Outdoor, LLC	10/1/2015	101296	Monthly Landscape Maintenance/Chem/Fert 10/15	9,022.00
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
Austin Outdoor, LLC	9/30/2015	102283	Fall Annuals Installed 09/15	4,247.10
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
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
Rizzetta Amenity Services, Inc.	10/10/2015	1779	Management Contract & Field Service Fees 10/15	2,317.46
Gaydos Hydro Services, LLC	10/14/2015	2015-357	Aquatic Maintenance/Phase 1 & 2 09/15	1,790.00
Times Publishing Company	10/29/2015	208637	Legal Advertising Acct #108665 10/15	77.26
Rizzetta & Company, Inc.	10/15/2015	2361	Assessment Roll Preparation FY 15/16	5,000.00
Suncoast Pool Service	10/5/2015	2721	Pool/Spa & Chemical Service 10/15	850.00
Florida Dept of Economic Opportunity	10/1/2015	33636	Special District Fee FY 2015/2016	175.00
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
Hopping Green & Sams	10/19/2015	84454	General Counsel 09/15	5,755.85
Pasco County Utilities Services Branch	10/23/2015	Pasco Summary 10/15	Pasco Summary 10/15	1,646.69
Duke Energy	10/28/2015	Summary Bill 10/15	Summary Bill 10/15	3,276.86
			Total 001 - General Fund	49,820.60

Long Lake Ranch Community Development District

Summary A/P Ledger

301 - S2015 Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Hardscapes 2, Inc.	11/10/2015	CUS 5 Hardscapes 2	CUS 5-9 Series 2015	121,575.24
Heidt Design	11/10/2015	CUS 6 Heidt Design	CUS 5-9 Series 2015	7,658.10
Hopping Green & Sams	11/10/2015	CUS 7 Hopping Green	CUS 5-9 Series 2015	3,093.00
Moretrench Gigliotti Inc.	11/10/2015	CUS 8 Moretrench	CUS 5-9 Series 2015	634,009.79
Tree Farm 2, Inc.	11/10/2015	CUS 9 Tree Farm 2	CUS 5-9 Series 2015	<u>5,315.00</u>
			Total 301 - S2015 Capital Projects Fund	<u>771,651.13</u>
Report Balance				<u><u>821,471.73</u></u>

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

Construction Account Activity Through October 31, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		158.04
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.32

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/15
06/06/14	COI	Underwriter Discount	\$ (190,000.00)	Cleared
06/06/14	COI	Bryant Miller Olive	(30,000.00)	Cleared
06/06/14	COI	Holland Knight LLP	(5,250.00)	Cleared
06/06/14	COI	Nabors Giblin Nickerson	(51,000.00)	Cleared
06/06/14	COI	Rizzetta & Co, Inc.	(35,000.00)	Cleared
06/06/14	COI	Hopping Green Sams	(65,000.00)	Cleared
06/06/14	COI	Prager & Co., LLC	(5,000.00)	Cleared
06/06/14	COI	US Bank	(8,755.08)	Cleared
06/06/14	COI	Image Masters	(1,400.00)	Cleared
11/13/14	COI	Long Lake Ranch LLC	(5,000.00)	Cleared
		Total COI:	\$ (396,405.08)	
06/09/14	1	Tree Farm 2, Inc.	\$ (5,786.25)	Cleared
06/09/14	2	FIS Outdoor	(6,409.57)	Cleared
06/09/14	3	Hopping Green Sams	(37,941.55)	Cleared
06/11/14	4	Tree Farm 2, Inc.	(42,329.40)	Cleared
06/11/14	5	Cornerstone Solutions Group	(161,034.60)	Cleared
06/11/14	6	Miracle Recreation Equipment Co.	(96,851.00)	Cleared
06/24/14	7	FIS Outdoor	(3,995.40)	Cleared
06/24/14	8	Long Lake Ranch LLC	(210,276.73)	Cleared
06/24/14	9	Long Lake Ranch LLC	(253,857.25)	Cleared
07/17/14	10	FIS Outdoor	(6,125.92)	Cleared
07/17/14	11	Hopping Green Sams	(3,940.72)	Cleared
07/17/14	12	Cornerstone Solutions Group	(9,440.00)	Cleared
07/29/14	13	GeoPoint Surveying, Inc.	(325.00)	Cleared
07/29/14	14	Cornerstone Solutions Group	(146,216.88)	Cleared
07/29/14	15	Long Lake Ranch LLC	(3,657,311.11)	Cleared

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

Construction Account Activity Through October 31, 2015

08/12/14	16	Miracle Recreation Equipment Co.	(759.27)	Cleared
08/12/14	17	FIS Outdoor	(6,170.17)	Cleared
08/12/14	18	Hopping Green Sams	(10,640.45)	Cleared
08/12/14	19	Tree Farm 2, Inc.	(203,850.97)	Cleared
08/12/14	20	Cornerstone Solutions Group	(50,448.38)	Cleared
08/29/14	21	Long Lake Ranch LLC	(122.00)	Cleared
08/29/14	22	Heidt Design	(2,461.25)	Cleared
08/29/14	23	Hopping Green Sams	(3,471.50)	Cleared
08/29/14	24	FIS Outdoor	(4,782.35)	Cleared
09/15/14	25	Long Lake Ranch LLC	(539,059.40)	Cleared
09/15/14	26	Cornerstone Solutions Group	(90,244.69)	Cleared
09/15/14	27	Tree Farm 2, Inc.	(7,222.50)	Cleared
09/15/14	28	FIS Outdoor	(2,052.44)	Cleared
09/15/14	29	Tree Farm 2, Inc.	(59,739.64)	Cleared
09/30/14	30	Tree Farm 2, Inc.	(122,454.70)	Cleared
09/30/14	31	FIS Outdoor	(2,883.57)	Cleared
09/30/14	32	Cornerstone Solutions Group	(74,838.60)	Cleared
09/30/14	33	Tree Farm 2, Inc.	(12,083.75)	Cleared
09/30/14	34	Hopping Green Sams	(1,794.47)	Cleared
09/30/14	35	Tree Farm 2, Inc.	(32,561.06)	Cleared
11/06/14	36	Tree Farm 2, Inc.	(8,236.25)	Cleared
11/06/14	37	Tree Farm 2, Inc.	(43,779.35)	Cleared
11/06/14	38	Cornerstone Solutions Group	(123,350.01)	Cleared
11/06/14	39	Cornerstone Solutions Group	(48,633.28)	Cleared
11/06/14	40	The Kearney Companies, LLC	(167,860.42)	Cleared
11/06/14	41	The Kearney Companies, LLC	(12,138.78)	Cleared
11/06/14	42	FIS Outdoor	(2,770.68)	Cleared
11/06/14	43	Hopping Green Sams	(2,351.62)	Cleared
12/10/14	44A	Long Lake Ranch LLC	(78,575.49)	Cleared
12/10/14	44B	MI Homes of Tampa, LLC	(122,191.63)	Cleared
12/10/14	45	Hopping Green Sams	(2,086.07)	Cleared
12/10/14	46	The Kearney Companies, LLC	(324,101.24)	Cleared
12/10/14	47	Cornerstone Solutions Group	(68,352.58)	Cleared
12/10/14	48	Tree Farm 2, Inc.	(16,741.25)	Cleared
12/18/14	49	MI Homes of Tampa, LLC	(268,285.66)	Cleared
12/31/14	50	The Kearney Companies, LLC	(111,146.10)	Cleared
01/07/15	51	Hopping Green Sams	(4,185.89)	Cleared
01/07/15	52	Hardscapes 2, Inc.	(137,958.79)	Cleared
01/07/15	53	FIS Outdoor	(117.88)	Cleared
01/07/15	54	Tree Farm 2, Inc.	(9,265.00)	Cleared

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

Construction Account Activity Through October 31, 2015

02/12/15	55	FIS Outdoor	(7,347.46)	Cleared
02/12/15	56	Hopping Green Sams	(3,708.15)	Cleared
02/12/15	57	The Kearney Companies, LLC	(69,512.21)	Cleared
02/12/15	58	Tree Farm 2, Inc.	(165,715.80)	Cleared
02/12/15	59	FIS Outdoor	(4,396.69)	Cleared
03/13/15	60	Tree Farm 2, Inc.	(91,783.58)	Cleared
03/13/15	61	FIS Outdoor	(1,928.13)	Cleared
03/13/15	62	Hopping Green Sams	(1,359.03)	Cleared
03/13/15	63	The Kearney Companies, LLC	(19,491.22)	Cleared
03/24/15	64	Hardscapes 2, Inc.	(135,744.53)	Cleared
03/24/15	65	Hopping Green Sams	(1,860.06)	Cleared
03/24/15	66	Tree Farm 2, Inc.	(6,806.38)	Cleared
04/02/15	67	Tree Farm 2, Inc.	(67,274.19)	Cleared
04/14/15	68	Tree Farm 2, Inc.	(2,068.00)	Cleared

Total Requisitions: \$ (8,000,605.94)

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

Total Outflows: (8,397,011.02)

Capital Projects Fund Balance at October 31, 2015 **\$ 1,355.29**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2014**

Construction Account Activity Through October 31, 2015

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

Total COI and Requisitions: \$	(3,521,916.24)
Transfer to Fund 301 Custody Account	(6,636.25)
Total Outflows:	(3,528,552.49)

Capital Projects Fund Balance at October 31, 2015 **\$ -**

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

Construction/COI Account Activity Through October 31, 2015

Inflows:	Debt Proceeds	\$	4,822,287.84
	Underwriter Discount		102,700.00
		Total Bond Proceeds:	4,924,987.84
		Total Inflows	\$ 4,924,987.84

Outflows:	Requisitions			
Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/15
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
		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 October 31, 2015 **\$ 8,057.61**

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

Construction Account Activity Through October 31, 2015

Inflows:	Developer AR	<u>\$ 1,073,411.35</u>
	Transfer from S2014 Supplemental Fund	<u>6,636.25</u>
	Total Inflows	<u>\$ 1,080,047.60</u>

Outflows:	Requisitions			Status
Requisition Date	Requisition Number	Contractor	Amount	As of 10/31/15
10/31/15	CUS 5	Hardscapes 2, Inc.	\$ (121,575.24)	AP
10/31/15	CUS 6	Heidt Design	(7,658.10)	AP
10/31/15	CUS 7	Hopping Green & Sams	(3,093.00)	AP
10/31/15	CUS 8	Moretrench Gigliotti Inc.	(634,009.79)	AP
10/31/15	CUS 9	Tree Farm 2, Inc.	(5,315.00)	AP
		Total Requisitions:	<u>\$ (771,651.13)</u>	

Total COI and Requisitions:	\$ (771,651.13)
Retainage Payable	<u>(308,396.47)</u>
Total Outflows:	<u>(1,080,047.60)</u>

Capital Projects Fund Balance at October 31, 2015 \$ -

Outstanding Contracts, net of retainage:	
Moretrench Gigliotti Inc.	<u>3,002,124.17</u>
Contract Sub Total:	<u>3,002,124.17</u>

Uncommitted Funds Available	<u>\$ (3,002,124.17)</u>
Committed Funds to be Contributed by Developer	<u>\$ 3,002,124.17</u>

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/15.
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

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.