

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 9/30/2016

(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	3,305	0	0	3,816	7,121	0	0
Investments	0	0	1,668,548	0	1,668,548	0	0
Investments-Reserves	0	25,055	0	0	25,055	0	0
Accounts Receivable	57,034	0	35,502	1,576,101	1,668,637	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	16,871	0	0	0	16,871	0	0
Deposits	15,557	0	0	0	15,557	0	0
Due From Other Funds	0	15,000	0	0	15,000	0	0
Fixed Assets	0	0	0	0	0	20,311,675	0
Amount Available in Debt Service	0	0	0	0	0	0	1,704,050
Amount to Be Provided Debt Service	0	0	0	0	0	0	7,720,950
Total Assets	<u>92,767</u>	<u>40,055</u>	<u>1,704,050</u>	<u>1,579,917</u>	<u>3,416,789</u>	<u>20,311,675</u>	<u>9,425,000</u>
Liabilities							
Accounts Payable	48,769	0	0	0	48,769	0	0
Accrued Expenses Payable	14,420	0	0	838,167	852,587	0	0
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	741,750	741,750	0	0
Due To Other Funds	15,000	0	0	0	15,000	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	9,425,000
Total Liabilities	<u>78,189</u>	<u>0</u>	<u>0</u>	<u>1,579,917</u>	<u>1,658,106</u>	<u>0</u>	<u>9,425,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	(6,965)	20,005	2,257,536	(2,214,512)	56,065	0	0
Net Changes in Fund Balance	21,543	20,050	(553,486)	2,214,512	1,702,618	20,311,675	0
Total Fund Equity & Other Credits	<u>14,578</u>	<u>40,055</u>	<u>1,704,050</u>	<u>0</u>	<u>1,758,683</u>	<u>20,311,675</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>92,767</u>	<u>40,055</u>	<u>1,704,050</u>	<u>1,579,917</u>	<u>3,416,789</u>	<u>20,311,675</u>	<u>9,425,000</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 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	257,196	257,196	258,106	911	(0.35)%
Off Roll	348,290	348,290	347,922	(369)	0.10%
Contributions From Private Sources					
Developer Contributions	0	0	56,000	56,000	0.00%
Miscellaneous Revenue					
Miscellaneous	0	0	525	525	0.00%
Total Revenue	605,486	605,486	662,553	57,067	(9.42)%
Expenditures					
Legislative					
Supervisor Fees	3,500	3,500	2,875	625	17.86%
Financial & Administrative					
Administrative Services	4,500	4,500	4,500	0	0.00%
District Management	17,820	17,820	17,820	0	0.00%
District Engineer	10,000	10,000	4,086	5,914	59.14%
Disclosure Report	6,000	6,000	7,500	(1,500)	(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	8,600	8,600	0	0.00%
Accounting Services	16,080	16,080	16,080	0	0.00%
Auditing Services	3,700	3,700	3,700	0	0.00%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	1,456	1,456	2,328	(872)	(59.91)%
Legal Advertising	2,500	2,500	3,475	(975)	(38.99)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	500	0	500	100.00%
Website Fees & Maintenance	2,700	2,700	1,200	1,500	55.55%
Legal Counsel					
District Counsel	25,000	25,000	34,821	(9,821)	(39.28)%
Security Operations					
Security Monitoring Services	4,800	4,800	11,830	(7,030)	(146.45)%
Electric Utility Services					
Street Lights	55,000	55,000	108,204	(53,204)	(96.73)%
Utility Services	40,000	40,000	27,654	12,346	30.86%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,000	1,000	0	1,000	100.00%
Water/Sewer Combination Services					
Utility Services	8,000	8,000	15,181	(7,181)	(89.75)%
Stormwater Control					
Aquatic Maintenance	22,000	22,000	22,720	(720)	(3.27)%
Mitigation Area Monitoring & Maintenance	6,500	6,500	8,900	(2,400)	(36.92)%
Midge Fly Treatment	0	0	1,350	(1,350)	0.00%
Stormwater System Maintenance	1,000	1,000	2,438	(1,438)	(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	6,000	6,000	0	0.00%
Entry & Walls Maintenance	1,000	1,000	0	1,000	100.00%
Landscape Maintenance	209,000	209,000	190,282	18,718	8.95%
Well Maintenance	6,000	6,000	0	6,000	100.00%
Irrigation Repairs	6,600	6,600	757	5,843	88.53%
Landscape Replacement Plants, Shrubs, Trees	5,000	5,000	0	5,000	100.00%
Landscape - Mulch	40,000	40,000	26,000	14,000	35.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	5,000	2,200	2,800	56.00%
Roadway Repair & Maintenance	5,000	5,000	0	5,000	100.00%
Parks & Recreation					
Management Contract	30,000	30,000	42,837	(12,837)	(42.78)%
Facility Supplies	1,000	1,000	3,906	(2,906)	(290.55)%
Pest Control	1,200	1,200	780	420	35.00%
Pool Repairs	1,000	1,000	0	1,000	100.00%
Janitorial Services	6,000	6,000	3,300	2,700	45.00%
Pool Service Contract	10,200	10,200	10,200	0	0.00%
Pool Permits	500	500	280	220	44.00%
Telephone, Fax, Internet	3,000	3,000	3,085	(85)	(2.83)%
Maintenance & Repair	1,500	1,500	5,686	(4,186)	(279.09)%
Dog Waste Station Supplies	2,000	2,000	2,015	(15)	(0.74)%
Contingency					
Miscellaneous Contingency	5,000	5,000	20,135	(15,135)	(302.70)%
Total Expenditures	<u>605,486</u>	<u>605,486</u>	<u>641,010</u>	<u>(35,524)</u>	<u>(5.87)%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Exc. Of Revenues Over/(Under) Expenditures	0	0	21,543	21,543	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	0	21,543	21,543	0.00%
Fund Balance - Beginning of Period	0	0	(6,965)	(6,965)	0.00%
Fund Balance - End of Period	0	0	14,578	14,578	0.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 9/30/2016

(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	50	50	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,050</u>	<u>50</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	20,050	20,050	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,050	20,050	0 %
Fund Balance - Beginning of Period	0	20,005	20,005	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>40,055</u></u>	<u><u>40,055</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 9/30/2016

(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	78	78	0 %
Special Assessments				
Tax Roll	320,901	321,270	369	0 %
Off Roll	201,976	58,149	(143,827)	(71)%
Prepayments	0	1,046,118	1,046,118	0 %
Total Revenue	<u>522,877</u>	<u>1,425,615</u>	<u>902,738</u>	<u>173 %</u>
Expenditures				
Debt Service				
Interest	462,877	394,334	68,543	15 %
Principal	60,000	2,660,000	(2,600,000)	(4,333)%
Total Expenditures	<u>522,877</u>	<u>3,054,334</u>	<u>(2,531,457)</u>	<u>(484)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(1,628,719)	(1,628,719)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(1,628,719)	(1,628,719)	0 %
Fund Balance - Beginning of Period	0	2,257,536	2,257,536	0 %
Fund Balance - End of Period	<u>0</u>	<u>628,817</u>	<u>628,817</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 9/30/2016

(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	315	315	0 %
Special Assessments				
Off Roll	0	347,964	347,964	0 %
Prepayments	0	1,057,054	1,057,054	0 %
Total Revenue	<u>0</u>	<u>1,405,333</u>	<u>1,405,333</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest	0	180,112	(180,112)	0 %
Principal	0	360,000	(360,000)	0 %
Total Expenditures	<u>0</u>	<u>540,112</u>	<u>(540,112)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	865,221	865,221	0 %
Other Financing Sources (Uses)				
Bond Proceeds	0	210,012	210,012	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	1,075,233	1,075,233	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,075,233</u>	<u>1,075,233</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 9/30/2016

(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 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	47	47	0 %
Contributions From Private Sources				
Developer Contributions	0	7,098,982	7,098,982	0 %
Total Revenue	0	7,099,030	7,099,030	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	4,891,220	(4,891,220)	0 %
Total Expenditures	0	5,155,863	(5,155,863)	0 %
Exc. Of Revenues Over/(Under) Expenditures	0	1,943,167	1,943,167	0 %
Other Financing Sources (Uses)				
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 %
Total Other Financing Sources (Uses)	0	(1,943,167)	(1,943,167)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	0	0	0 %
Fund Balance - End of Period	0	0	0	0 %

Long Lake Ranch CDD
Investment Summary
September 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2016</u>
The Bank of Tampa	Money Market Account	\$ 25,055
Total Reserve Fund Investments		\$ 25,055
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 139,310
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	39,294
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	115,879
US Bank Series 2015 Revenue	US Bank Money Market	128,483
US Bank Series 2015 Reserve A-1	US Bank Money Market	118,008
US Bank Series 2015 Prepayment A-2	US Bank Money Market	733,831
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,968
Total Debt Service Fund Investments		\$ 1,668,548

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
9/16/2016	Long Lake Ranch, LLC	DF091616	56,000.00
9/30/2016	Long Lake Ranch Master Association, Inc.	OMR0916-1	1,033.69
		Total 001 - General Fund	57,033.69

Long Lake Ranch Community Development District

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 9/1/2016 Through 9/30/2016

<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>12,000.20</u>
		Total 200 - S2014 Debt Service Fund	13,559.44

Long Lake Ranch Community Development District

Summary A/R Ledger
201 - S2015 Debt Service Fund
From 9/1/2016 Through 9/30/2016

<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	<u>21,317.29</u>
		Total 201 - S2015 Debt Service Fund	21,942.91

Long Lake Ranch Community Development District

Summary A/R Ledger

301 - S2015 Capital Projects Fund

From 9/1/2016 Through 9/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
7/31/2016	Long Lake Ranch, LLC	ARB061	192,875.84
8/31/2016	Long Lake Ranch, LLC	ARB062	545,058.11
9/30/2016	Long Lake Ranch, LLC	ARB065	838,167.20
		Total 301 - S2015 Capital Projects Fund	1,576,101.15
Report Balance			1,668,637.19

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Pasco County Utilities Services Branch	9/23/2016	0929280 09/16	0 Community Center 09/16	29.59
Betty Valenti	4/16/2016	100716	Reimbursement For Keys 04/16	33.60
Nvirotech Pest Control Services, Inc.	7/29/2016	105661	Pest Control Acct #10520 07/16	65.00
Nvirotech Pest Control Services, Inc.	8/29/2016	107772	Pest Control Acct #10520 08/16	65.00
Nvirotech Pest Control Services, Inc.	9/26/2016	109760	Pest Control Acct #10520 09/16	65.00
POOP 911	8/26/2016	1406645	Pet Waste Station Supplies 08/16	172.47
Rainmaker Pressure Cleaning, LLC	9/1/2016	1609-01	Janitorial Services 09/16	275.00
Rainmaker Pressure Cleaning, LLC	9/30/2016	1609-105	Clean Pool Furniture 09/16	291.00
The Kearney Companies, LLC	8/31/2016	16140	Village 8 - Stormwater System Repair 08/16	6,498.00
Gaydos Hydro Services, LLC	9/7/2016	2016-358	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 08/16	1,790.00
Gaydos Hydro Services, LLC	10/3/2016	2016-400	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 09/16	1,790.00
Heidt Design, LLC	6/30/2016	20374	Engineering Service 06/16	395.00
Heidt Design, LLC	8/31/2016	21056	Engineering Service 08/16	780.00
Suncoast Pool Service	9/1/2016	3292	Pool/Spa & Chemical Service 09/16	850.00
Times Publishing Company	9/28/2016	358263 09/28/16	Legal Advertising 09/16	77.60
Hopping Green & Sams	9/19/2016	89762	General Counsel 08/16	584.00
Yellowstone Landscape	9/1/2016	INV-0000131475	Monthly Landscape Maint/Fertilizer /Addendum 2 09/16	16,797.41
Yellowstone Landscape	8/31/2016	INV-0000132146	Fill Dirt Install @ Dog Park 08/16	806.37
Yellowstone Landscape	8/31/2016	INV-0000132233	Sod Installed in Common Area 08/16	887.50
Yellowstone Landscape	8/31/2016	INV-0000132234	Sod Installed Along Sunlake Blvd 08/16	10,737.50
Rizzetta Amenity Services, Inc.	9/10/2016	INV0000000000...	Management Contract 09/16	5,602.18
Rizzetta Amenity Services, Inc.	8/31/2016	INV0000000000...	Out of Pocket Expenses 08/16	54.08
Yellowstone Landscape	9/30/2016	INV0000133013	Irrigation Repairs 08/16	122.96

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
			Total 001 - General Fund	48,769.26
Report Balance				48,769.26

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

Construction Account Activity Through September 30, 2016

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

Outflows:	Requisitions			Status
Requisition Date	Requisition Number	Contractor	Amount	As of 09/30/16
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

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

Construction Account Activity Through September 30, 2016

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
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

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

Construction Account Activity Through September 30, 2016

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
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 September 30, 2016

\$ (0.00)

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

Construction/COI Account Activity Through September 30, 2016

Inflows:	Debt Proceeds	\$ 4,822,287.84	
	Underwriter Discount	102,700.00	
	Total Bond Proceeds:	<u>4,924,987.84</u>	
	Interest Earnings	47.48	
	Total Inflows	<u>\$ 4,925,035.32</u>	

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/16
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:	<u>(264,642.38)</u>	
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
08/31/16	69	FIS Outdoor	(187.79)	Cleared
08/31/16	70	Heidt Design	(102.50)	Cleared
08/31/16	71	Tree Farm 2, Inc.	(490.46)	Cleared
		Total Requisitions:	<u>(4,660,392.94)</u>	

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

Construction/COI Account Activity Through September 30, 2016

Total COI and Requisitions: (4,925,035.32)

Total Outflows: (4,925,035.32)

Capital Projects Fund Balance at September 30, 2016

\$ -

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

Custody Construction Account Activity Through September 30, 2016

Inflows:	Developer Contributions	\$	5,822,225.56
	Developer AR		1,576,101.15
	Total Developer Contributions:		7,398,326.71
	Transfer from S2014 Supplemental Fund		6,636.25
	Total Inflows	\$	7,404,962.96

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 09/30/16
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

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

Custody Construction Account Activity Through September 30, 2016

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
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)	Cleared

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

Custody Construction Account Activity Through September 30, 2016

07/31/16	CUS66	Hopping Green & Sams	(245.00)	Cleared
07/31/16	CUS67	RIPA & Associates, LLC	(451,081.71)	Cleared
07/31/16	CUS68	Tree Farm 2, Inc.	(29,417.25)	Cleared
08/31/16	CUS72	RIPA & Associates, LLC	(489,121.66)	Cleared
08/31/16	CUS73	Tree Farm 2, Inc.	(1,589.54)	Cleared
09/30/16	CUS74	Hardscapes 2, Inc.	(41,489.43)	Accrued
09/30/16	CUS75	Hopping Green & Sams	(800.00)	Accrued
09/30/16	CUS76	RIPA & Associates, LLC	(792,981.59)	Accrued
09/30/16	CUS77	Tree Farm 2, Inc.	(2,896.25)	Accrued
Total Requisitions:			(6,663,212.96)	

Total COI and Requisitions:	(6,663,212.96)
Retainage Payable	(741,750.01)
Total Outflows:	(7,404,962.97)

Capital Projects Fund Balance at September 30, 2016 **\$ (0.00)**

Outstanding Contracts, net of retainage:	
Cornerstone Solutions Group LLR 1505	\$ 392,413.35
RIPA & Associates, LLC	3,090,785.14
Contract Sub Total:	3,483,198.49

Uncommitted Funds Available	(3,483,198.50)
Committed Funds to be Contributed by Developer	\$ 3,483,198.50

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
September 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
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.