

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

November 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 11/30/2016

(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	220,184	0	0	48,133	268,317	0	0
Investments	0	0	1,608,128	6,958	1,615,086	0	0
Investments-Reserves	0	25,061	0	0	25,061	0	0
Accounts Receivable	649,520	0	552,412	890,955	2,092,886	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	15,557	0	0	0	15,557	0	0
Due From Other Funds	0	35,000	68,473	0	103,473	0	0
Fixed Assets	0	0	0	0	0	21,851,115	0
Amount Available in Debt Service	0	0	0	0	0	0	2,229,013
Amount to Be Provided Debt Service	0	0	0	0	0	0	10,175,987
Total Assets	885,261	60,061	2,229,013	946,046	4,120,380	21,851,115	12,405,000
Liabilities							
Accounts Payable	40,100	0	0	44,366	84,466	0	0
Accrued Expenses Payable	10,758	0	0	0	10,758	0	0
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	894,721	894,721	0	0
Due To Other Funds	103,473	0	0	0	103,473	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,405,000
Total Liabilities	154,331	0	0	939,088	1,093,419	0	12,405,000
Fund Equity & Other Credits							
Beginning Fund Balance	14,578	40,055	1,704,050	0	1,758,683	0	0
Net Changes in Fund Balance	716,352	20,006	524,963	6,958	1,268,279	21,851,115	0
Total Fund Equity & Other Credits	730,930	60,061	2,229,013	6,958	3,026,961	21,851,115	0
Total Liabilities & Fund Equity	885,261	60,061	2,229,013	946,046	4,120,380	21,851,115	12,405,000

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	660,339	660,339	663,938	3,599	(0.54)%
Off Roll	220,717	220,717	220,717	0	0.00%
Miscellaneous Revenue					
Miscellaneous	0	0	288	288	0.00%
Total Revenue	881,056	881,056	884,944	3,888	(0.44)%
Expenditures					
Legislative					
Supervisor Fees	3,980	663	425	238	89.32%
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	0	1,667	100.00%
Disclosure Report	10,000	1,667	0	1,667	100.00%
Trustee Fees	15,000	7,850	7,848	2	47.68%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial Consulting Services	3,600	600	600	0	83.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	16,080	2,680	2,680	0	83.33%
Auditing Services	3,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	250	500	(250)	66.66%
Public Officials Liability Insurance	1,675	1,675	2,250	(575)	(34.32)%
Legal Advertising	2,500	417	377	40	84.91%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	1,200	200	200	0	83.33%
Legal Counsel					
District Counsel	30,000	5,000	7,815	(2,815)	73.95%
Security Operations					
Security Monitoring Services	5,340	890	4,223	(3,333)	20.91%
Electric Utility Services					
Street Lights	150,000	25,000	21,124	3,876	85.91%
Utility Services	40,000	6,667	5,635	1,032	85.91%
Water/Sewer Combination Services					
Utility Services	12,000	2,000	2,016	(16)	83.20%
Stormwater Control					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fountain Service Repairs & Maintenance	2,500	417	600	(183)	76.00%
Aquatic Maintenance	30,000	5,000	3,580	1,420	88.06%
Mitigation Area Monitoring & Maintenance	6,500	1,083	450	633	93.07%
Midge Fly Treatment	0	0	2,900	(2,900)	0.00%
Lake/Pond Bank Maintenance	15,000	2,500	1,175	1,325	92.16%
Stormwater System Maintenance	1,000	167	0	167	100.00%
Other Physical Environment					
General Liability Insurance	3,450	3,450	2,750	700	20.28%
Property Insurance	12,000	12,000	7,741	4,259	35.49%
Field Operations	6,000	1,000	1,000	0	83.33%
Entry & Walls Maintenance	2,000	333	0	333	100.00%
Landscape Maintenance	225,000	37,500	33,759	3,741	84.99%
Well Maintenance	6,000	1,000	0	1,000	100.00%
Irrigation Repairs	5,000	833	1,346	(513)	73.08%
Landscape Replacement Plants, Shrubs, Trees	10,000	1,667	3,780	(2,114)	62.19%
Landscape - Mulch	65,000	10,833	14,647	(3,814)	77.46%
Landscape - Annuals	30,000	5,000	14,137	(9,137)	52.87%
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	57,156	9,526	8,872	654	84.47%
Facility Supplies	2,500	417	242	175	90.31%
Pest Control	780	130	130	0	83.33%
Pool Repairs	1,000	167	0	167	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	167	0	167	100.00%
Clubhouse - Facility 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	0	0	0	100.00%
Telephone, Fax, Internet	3,000	500	516	(16)	82.78%
Maintenance & Repair	2,500	417	0	417	100.00%
Computer Support, Maintenance & Repair	500	83	0	83	100.00%
Playground Equipment & Maintenance	5,000	833	0	833	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	2,500	417	0	417	100.00%
Dog Waste Station Supplies	5,000	833	491	343	90.18%
Office Supplies	250	42	28	14	88.97%
Contingency					
Miscellaneous Contingency	10,000	1,667	3,612	(1,945)	63.88%
Capital Outlay	10,000	1,667	0	1,667	100.00%
Total Expenditures	<u>881,056</u>	<u>170,284</u>	<u>168,592</u>	<u>1,693</u>	<u>80.86%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>710,772</u>	<u>716,352</u>	<u>5,580</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>710,772</u>	<u>716,352</u>	<u>5,580</u>	<u>0.00%</u>
Fund Balance - Beginning of Period	0	0	14,578	14,578	0.00%
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>710,772</u></u>	<u><u>730,930</u></u>	<u><u>20,158</u></u>	<u><u>0.00%</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 11/30/2016

(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	6	6	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,006</u>	<u>6</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	20,006	20,006	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,006	20,006	0 %
Fund Balance - Beginning of Period	0	40,055	40,055	0 %
Fund Balance - End of Period	<u>0</u>	<u>60,061</u>	<u>60,061</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2016 Through 11/30/2016

(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	6	6	0 %
Special Assessments				
Tax Roll	320,901	320,901	0	0 %
Off Roll	41,906	(0)	(41,906)	(100)%
Prepayments	0	26,950	26,950	0 %
Total Revenue	<u>362,807</u>	<u>347,857</u>	<u>(14,950)</u>	<u>(4)%</u>
Expenditures				
Debt Service				
Interest	302,807	137,944	164,864	54 %
Principal	60,000	125,000	(65,000)	(108)%
Total Expenditures	<u>362,807</u>	<u>262,944</u>	<u>99,864</u>	<u>28 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	84,913	84,913	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	84,913	84,913	0 %
Fund Balance - Beginning of Period	0	628,817	628,817	0 %
Fund Balance - End of Period	<u>0</u>	<u>713,730</u>	<u>713,730</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2016 Through 11/30/2016

(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	156	156	0 %
Special Assessments				
Tax Roll	233,901	233,901	(0)	(0)%
Off Roll	112,315	3,451	(108,864)	(97)%
Prepayments	0	56,463	56,463	0 %
Total Revenue	<u>346,216</u>	<u>293,971</u>	<u>(52,245)</u>	<u>(15)%</u>
Expenditures				
Debt Service				
Interest	306,216	145,419	160,798	53 %
Principal	40,000	0	40,000	100 %
Total Expenditures	<u>346,216</u>	<u>145,419</u>	<u>200,798</u>	<u>59 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	148,552	148,552	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	148,552	148,552	0 %
Fund Balance - Beginning of Period	0	1,075,233	1,075,233	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,223,786</u>	<u>1,223,786</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

202 - S2016 Debt Service Fund

From 10/1/2016 Through 11/30/2016

(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				
Special Assessments				
Off Roll	0	194,332	194,332	0 %
Total Revenue	<u>0</u>	<u>194,332</u>	<u>194,332</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under)	0	194,332	194,332	0 %
Expenditures				
Other Financing Sources (Uses)				
Bond Proceeds	0	97,166	97,166	0 %
Exc. of Rev/Other Sources Over (Under)	0	291,497	291,497	0 %
Expend/Other Uses				
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>291,497</u></u>	<u><u>291,497</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

301 - S2015 Capital Projects Fund

From 10/1/2016 Through 11/30/2016

(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 %
Contributions From Private Sources				
Developer Contributions	0	701,273	701,273	0 %
Total Revenue	<u>0</u>	<u>701,273</u>	<u>701,273</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	701,273	(701,273)	0 %
Total Expenditures	<u>0</u>	<u>701,273</u>	<u>(701,273)</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 - 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

302 - S2016 Capital Projects Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0 %
Disclosure Report	0	1,000	(1,000)	0 %
Trustee Fees	0	5,542	(5,542)	0 %
Printing & Image Fee	0	1,250	(1,250)	0 %
Financial Consulting Services	0	30,000	(30,000)	0 %
Underwriters Discount	0	62,100	(62,100)	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 %
Total Expenditures	<u>0</u>	<u>225,142</u>	<u>(225,142)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(225,142)</u>	<u>(225,142)</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	2,977,489	2,977,489	0 %
Refund Developer Advances	0	(2,745,389)	(2,745,389)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>232,100</u>	<u>232,100</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>6,958</u>	<u>6,958</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>6,958</u></u>	<u><u>6,958</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
November 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
The Bank of Tampa	Money Market Account	\$ 25,061
Total Reserve Fund Investments		\$ 25,061
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 35,790
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	25,781
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	30,176
US Bank Series 2015 Revenue	US Bank Money Market	20,807
US Bank Series 2015 Prepayment A-1	US Bank Money Market	40
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,988
US Bank Series 2015 Prepayment A-2	US Bank Money Market	801,327
US Bank Series 2015 Reserve A-2	US Bank Money Market	61,112
US Bank Series 2016 Reserve	US Bank Money Market	97,166
US Bank Series 2016 Revenue	US Bank Money Market	97,166
Total Debt Service Fund Investments		\$ 1,608,128
US Bank Series 2016 Cost of Issuance	US Bank Money Market	\$ 6,958
Total Capital Project Fund Investments		\$ 6,958

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2016	Long Lake Ranch, LLC	965-17-01	29,104.93
10/1/2016	Beazer Homes Corp	965-17-02	40,603.16
10/1/2016	MI Homes of Tampa LLC	965-17-03	40,650.43
10/1/2016	Pasco County Tax Collector	FY16-17	536,816.53
10/31/2016	Long Lake Ranch Master Association, Inc.	OMR1016-1	1,033.69
11/30/2016	Long Lake Ranch Master Association, Inc.	OMR1116-1	1,310.85
			<hr/>
		Total 001 - General Fund	649,519.59

Long Lake Ranch Community Development District

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>260,875.18</u>
		Total 200 - S2014 Debt Service Fund	260,875.18

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2016	Long Lake Ranch, LLC	965-17-01	2,351.29
10/1/2016	Pasco County Tax Collector	FY16-17	<u>192,019.26</u>
		Total 201 - S2015 Debt Service Fund	194,370.55

Long Lake Ranch Community Development District

Summary A/R Ledger

202 - S2016 Debt Service Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2016	Long Lake Ranch, LLC	965-17-01	26,940.44
10/1/2016	Beazer Homes Corp	965-17-02	35,037.70
10/1/2016	MI Homes of Tampa LLC	965-17-03	<u>35,187.64</u>
		Total 202 - S2016 Debt Service Fund	97,165.78

Long Lake Ranch Community Development District

Summary A/R Ledger

301 - S2015 Capital Projects Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
9/30/2016	Long Lake Ranch, LLC	ARB065	189,681.69
10/31/2016	Long Lake Ranch, LLC	ARB069	648,037.03
11/30/2016	Long Lake Ranch, LLC	ARB074	<u>53,235.92</u>
		Total 301 - S2015 Capital Projects Fund	<u>890,954.64</u>
Report Balance			<u><u>2,092,885.74</u></u>

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Brian Dorry	11/28/2016	001020	Reimburse Mileage 11/16	33.91
Pasco County Utilities Services Branch	11/23/2016	0929280 11/16	0 Community Center 11/16	29.59
Nvirotech Pest Control Services, Inc.	11/30/2016	113591	Pest Control Acct #10520 11/16	65.00
POOP 911	11/25/2016	1503289	Pet Waste Station Supplies 11/16	221.00
Gaydos Hydro Services, LLC	12/5/2016	2016-463	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 11/16	1,790.00
Rizzetta & Company, Inc.	11/1/2016	3858	District Management Fees 11/16	4,000.00
Hopping Green & Sams	11/30/2016	91094	General Counsel 10/16	3,625.65
Yellowstone Landscape	11/30/2016	INV-0000140723	Irrigation Repairs 11/16	164.30
Yellowstone Landscape	11/30/2016	INV-0000140743	Irrigation Repairs 11/16	56.14
Yellowstone Landscape	11/30/2016	INV-0000140751	Irrigation Repairs 11/16	170.70
Yellowstone Landscape	11/30/2016	INV-0000141081	Meridian Mulch Installed 11/16	506.00
Yellowstone Landscape	11/30/2016	INV-0000141085	Mulch Installed 11/16	14,141.00
Yellowstone Landscape	11/30/2016	INV-0000141087	Debris Clean Up 11/16	258.47
Yellowstone Landscape	11/30/2016	INV-0000141545	Winter Annuals Installed 11/16	7,365.60
Pasco County Utilities Services Branch	12/7/2016	Pasco Summary 11/16	Pasco Summary 11/16	746.87
Duke Energy	11/29/2016	Summary Bill 11/16	Summary Bill 11/16	6,925.82
			Total 001 - General Fund	40,100.05

Long Lake Ranch Community Development District

Summary A/P Ledger

301 - S2015 Capital Projects Fund

From 11/1/2016 Through 11/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Tree Farm 2, Inc.	11/22/2016	CUS 79 Tree Farm	CUS 79-80 Series 2015	6,030.00
Hardscapes 2, Inc.	11/22/2016	CUS 80 Hardscapes	CUS 79-80 Series 2015	38,336.42
			Total 301 - S2015 Capital Projects Fund	44,366.42
Report Balance				84,466.47

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

Construction Account Activity Through November 30, 2016

Inflows:	Developer Contributions	\$	7,208,645.02
	Developer AR		890,954.64
	Total Developer Contributions:		8,099,599.66
	Transfer from S2014 Supplemental Fund		6,636.25
	Total Inflows	\$	8,106,235.91

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/16
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**

Construction Account Activity Through November 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**

Construction Account Activity Through November 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)	Cleared
09/30/16	CUS75	Tree Farm 2, Inc.	(2,896.25)	Cleared
09/30/16	CUS76	Hopping Green & Sams	(800.00)	Cleared
09/30/16	CUS77	RIPA & Associates, LLC	(792,981.59)	Cleared
10/31/16	CUS78	RIPA & Associates, LLC	(503,935.13)	Cleared
11/30/16	CUS79	Tree Farm 2, Inc.	(6,030.00)	AP
11/30/16	CUS80	Hardscapes 2, Inc.	(38,336.42)	AP
Total Requisitions:			(7,211,514.51)	

Total COI and Requisitions:	(7,211,514.51)
Retainage Payable	(894,721.41)
Total Outflows:	(8,106,235.92)

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

Outstanding Contracts, net of retainage:

Cornerstone Solutions Group LLR 1505	\$	303,718.00
RIPA & Associates, LLC		1,649,766.52
Contract Sub Total:		1,953,484.52

Committed Funds to be Contributed by Developer **\$ 1,953,484.52**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bond - Series 2016**

Construction/COI Account Activity Through November 30, 2016

Inflows:	Debt Proceeds	\$ 2,915,388.52
	Underwriter Discount	62,100.00
	Total Bond Proceeds:	<u>2,977,488.52</u>
	Total Inflows	<u><u>\$ 2,977,488.52</u></u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/16
11/04/16	COI	Underwriter Discount	\$ (62,100.00)	Cleared
11/04/16	COI	Bryant Miller Olive	(30,000.00)	Cleared
11/04/16	COI	Holland Knight LLP	(5,250.00)	Cleared
11/04/16	COI	Nabors Giblin Nickerson	(50,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(30,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(5,000.00)	Cleared
11/04/16	COI	Hopping Green Sams	(35,000.00)	Cleared
11/04/16	COI	Rizzetta & Co, Inc.	(1,000.00)	Cleared
11/04/16	COI	US Bank	(5,542.38)	Cleared
11/04/16	COI	Image Masters	(1,250.00)	Cleared
		Total COI:	<u>(225,142.38)</u>	
10/26/15	1	Long Lake Ranch LLC	(2,745,388.52)	Cleared
		Total Requisitions:	<u>(2,745,388.52)</u>	

Total COI and Requisitions: (2,970,530.90)

Total Outflows: (2,970,530.90)

Capital Projects Fund Balance at November 30, 2016 **\$ 6,957.62**

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

Balance Sheet

1. Trust statement activity has been recorded through 11/30/16.
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 FY16-17 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 #965-17-03 in the amount of \$40,650.43 was received in December 2016.
6. General Fund - Payments for Invoice #FY16-17 in the amount of \$384,113.41 were received in December 2016.
7. General Fund – Payment for Invoice #OMR1016-1 in the amount of \$1,033.69 was received in December 2016.
8. Debt Service Fund 200 – Payments for Invoice #FY16-17 in the amount of \$186,666.41 were received in December 2016.
9. Debt Service Fund 201 – Payments for Invoice #FY16-17 in the amount of \$130,241.90 were received in December 2016.
10. Debt Service Fund 202 – Payment for Invoice #965-17-03 in the amount of \$35,187.64 was received in December 2016.