

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 1/31/2017

(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	610,154	0	0	10,345	620,499	0	0
Investments	0	0	2,466,655	1,312	2,467,967	0	0
Investments-Reserves	0	60,070	0	0	60,070	0	0
Accounts Receivable	51,845	0	114,046	793,916	959,807	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	0	17,519	0	17,519	0	0
Fixed Assets	0	0	0	0	0	23,572,860	0
Amount Available in Debt Service	0	0	0	0	0	0	2,598,220
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,806,780
Total Assets	<u>677,556</u>	<u>60,070</u>	<u>2,598,220</u>	<u>805,573</u>	<u>4,141,419</u>	<u>23,572,860</u>	<u>12,405,000</u>
Liabilities							
Accounts Payable	34,867	0	0	342,418	377,286	0	0
Accrued Expenses Payable	500	0	0	0	500	0	0
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	461,842	461,842	0	0
Due To Other Funds	17,519	0	0	0	17,519	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	12,405,000
Total Liabilities	<u>52,886</u>	<u>0</u>	<u>0</u>	<u>804,260</u>	<u>857,146</u>	<u>0</u>	<u>12,405,000</u>
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	610,092	20,016	894,169	1,312	1,525,589	23,572,860	0
Total Fund Equity & Other Credits	<u>624,670</u>	<u>60,070</u>	<u>2,598,220</u>	<u>1,312</u>	<u>3,284,272</u>	<u>23,572,860</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>677,556</u>	<u>60,070</u>	<u>2,598,220</u>	<u>805,573</u>	<u>4,141,419</u>	<u>23,572,860</u>	<u>12,405,000</u>

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(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	1,327	637	689	83.98%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	17,820	5,940	5,940	0	66.66%
District Engineer	10,000	3,333	2,767	566	72.32%
Disclosure Report	10,000	3,333	7,000	(3,667)	30.00%
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	1,200	1,200	0	66.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	16,080	5,360	5,360	0	66.66%
Auditing Services	3,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	500	1,000	(500)	33.33%
Public Officials Liability Insurance	1,675	1,675	2,250	(575)	(34.32)%
Legal Advertising	2,500	833	581	252	76.76%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	1,200	400	400	0	66.66%
Legal Counsel					
District Counsel	30,000	10,000	8,949	1,051	70.17%
Security Operations					
Security Monitoring Services	5,340	1,780	4,412	(2,632)	17.38%
Electric Utility Services					
Street Lights	150,000	50,000	43,934	6,066	70.71%
Utility Services	40,000	13,333	12,018	1,315	69.95%
Water/Sewer Combination Services					
Utility Services	12,000	4,000	3,672	328	69.40%
Stormwater Control					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fountain Service Repairs & Maintenance	2,500	833	1,200	(367)	52.00%
Aquatic Maintenance	30,000	10,000	7,700	2,300	74.33%
Mitigation Area Monitoring & Maintenance	6,500	2,167	900	1,267	86.15%
Midge Fly Treatment	0	0	6,350	(6,350)	0.00%
Lake/Pond Bank Maintenance	15,000	5,000	1,175	3,825	92.16%
Stormwater System Maintenance	1,000	333	55	278	94.47%
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	2,000	2,000	0	66.66%
Entry & Walls Maintenance	2,000	667	0	667	100.00%
Landscape Maintenance	225,000	75,000	61,832	13,168	72.51%
Well Maintenance	6,000	2,000	0	2,000	100.00%
Irrigation Repairs	5,000	1,667	1,965	(299)	60.69%
Landscape Replacement Plants, Shrubs, Trees	10,000	3,333	3,780	(447)	62.19%
Landscape - Mulch	65,000	21,667	14,647	7,020	77.46%
Landscape - Annuals	30,000	10,000	14,137	(4,137)	52.87%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Roadway Repair & Maintenance	5,000	1,667	0	1,667	100.00%
Parks & Recreation					
Management Contract	57,156	19,052	20,621	(1,569)	63.92%
Facility Supplies	2,500	833	2,705	(1,871)	(8.19)%
Pest Control	780	260	260	0	66.66%
Pool Repairs	1,000	333	0	333	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	333	0	333	100.00%
Clubhouse - Facility Janitorial Services	6,000	2,000	1,100	900	81.66%
Pool Service Contract	10,200	3,400	3,400	0	66.66%
Pool Permits	500	0	0	0	100.00%
Telephone, Fax, Internet	3,000	1,000	1,033	(33)	65.58%
Maintenance & Repair	2,500	833	164	669	93.44%
Computer Support, Maintenance & Repair	500	167	0	167	100.00%
Playground Equipment & Maintenance	5,000	1,667	0	1,667	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	2,500	833	0	833	100.00%
Dog Waste Station Supplies	5,000	1,667	933	734	81.34%
Office Supplies	250	83	150	(66)	40.08%
Contingency					
Miscellaneous Contingency	10,000	3,333	3,612	(279)	63.88%
Capital Outlay	10,000	3,333	0	3,333	100.00%
Total Expenditures	<u>881,056</u>	<u>310,269</u>	<u>274,852</u>	<u>35,417</u>	<u>68.80%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>570,787</u>	<u>610,092</u>	<u>39,305</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>570,787</u>	<u>610,092</u>	<u>39,305</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>570,787</u></u>	<u><u>624,670</u></u>	<u><u>53,882</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 1/31/2017

(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	16	16	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,016</u>	<u>16</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	20,016	20,016	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,016	20,016	0 %
Fund Balance - Beginning of Period	0	40,055	40,055	0 %
Fund Balance - End of Period	<u>0</u>	<u>60,070</u>	<u>60,070</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 1/31/2017

(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	48	48	0 %
Special Assessments				
Tax Roll	320,901	320,901	0	0 %
Off Roll	41,906	28,639	(13,267)	(32)%
Prepayments	0	39,842	39,842	0 %
Total Revenue	<u>362,807</u>	<u>389,431</u>	<u>26,623</u>	<u>7 %</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	126,487	126,487	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	126,487	126,487	0 %
Fund Balance - Beginning of Period	0	628,817	628,817	0 %
Fund Balance - End of Period	<u>0</u>	<u>755,304</u>	<u>755,304</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 1/31/2017

(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	332	332	0 %
Special Assessments				
Tax Roll	233,901	233,901	(0)	(0)%
Off Roll	112,315	40,516	(71,800)	(64)%
Prepayments	0	346,831	346,831	0 %
Total Revenue	<u>346,216</u>	<u>621,580</u>	<u>275,364</u>	<u>80 %</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	476,161	476,161	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	476,161	476,161	0 %
Fund Balance - Beginning of Period	0	1,075,233	1,075,233	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,551,395</u>	<u>1,551,395</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 1/31/2017

(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	24	24	0 %
Special Assessments				
Off Roll	0	194,332	194,332	0 %
Total Revenue	<u>0</u>	<u>194,355</u>	<u>194,355</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>194,355</u>	<u>194,355</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Bond Proceeds	0	97,166	97,166	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>291,521</u>	<u>291,521</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>291,521</u></u>	<u><u>291,521</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 1/31/2017

(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	481,790	481,790	0 %
Total Revenue	<u>0</u>	<u>481,790</u>	<u>481,790</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	472,180	(472,180)	0 %
Total Expenditures	<u>0</u>	<u>472,180</u>	<u>(472,180)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>9,609</u>	<u>9,609</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(9,609)	(9,609)	0 %
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 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	197	197	0 %
Contributions From Private Sources				
Developer Contributions	0	1,941,228	1,941,228	0 %
Total Revenue	0	1,941,426	1,941,426	0 %
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0 %
District Engineer	0	5,843	(5,843)	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 %
Other Physical Environment				
Improvements Other Than Buildings	0	1,950,838	(1,950,838)	0 %
Total Expenditures	0	2,181,822	(2,181,822)	0 %
Exc. Of Revenues Over/(Under) Expenditures	0	(240,397)	(240,397)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	9,609	9,609	0 %
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)	0	241,709	241,709	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	1,312	1,312	0 %
Fund Balance - End of Period	0	1,312	1,312	0 %

Long Lake Ranch CDD
Investment Summary
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 60,070
Total Reserve Fund Investments		\$ 60,070
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 329,780
US Bank Series 2014 Reserve A-1	First American Government Obligation Fund Class Y	320,775
US Bank Series 2014 Reserve A-2	First American Government Obligation Fund Class Y	25,781
US Bank Series 2014 Prepay A-2	First American Government Obligation Fund Class Y	43,069
US Bank Series 2015 Revenue	US Bank Money Market	235,262
US Bank Series 2015 Prepayment A-1	US Bank Money Market	40
US Bank Series 2015 Reserve A-1	US Bank Money Market	118,008
US Bank Series 2015 Prepayment A-2	US Bank Money Market	1,089,804
US Bank Series 2015 Reserve A-2	US Bank Money Market	61,122
US Bank Series 2016 Reserve	US Bank Money Market	97,166
US Bank Series 2016 Revenue	US Bank Money Market	145,848
Total Debt Service Fund Investments		\$ 2,466,655
US Bank Series 2016 Construction	US Bank Money Market	\$ 195
US Bank Series 2016 Cost of Issuance	US Bank Money Market	1,117
Total Capital Project Fund Investments		\$ 1,312

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2017 Through 1/31/2017

<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	14,552.46
10/1/2016	Beazer Homes Corp	965-17-02	20,301.58
10/1/2016	Pasco County Tax Collector	FY16-17	15,700.74
12/31/2016	Long Lake Ranch Master Association, Inc.	OMR1216-1	1,290.13
			<hr/>
		Total 001 - General Fund	51,844.91

Long Lake Ranch Community Development District

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
12/19/2016	Beazer Homes Corp	965-17-04	5,125.00
12/19/2016	MI Homes of Tampa LLC	965-17-05	23,143.42
10/1/2016	Pasco County Tax Collector	FY16-17	<u>7,630.15</u>
		Total 200 - S2014 Debt Service Fund	35,898.57

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 1/1/2017 Through 1/31/2017

<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	1,801.29
12/19/2016	Beazer Homes Corp	965-17-04	30,033.32
10/1/2016	Pasco County Tax Collector	FY16-17	<u>15,323.75</u>
		Total 201 - S2015 Debt Service Fund	47,158.36

Long Lake Ranch Community Development District

Summary A/R Ledger
202 - S2016 Debt Service Fund
From 1/1/2017 Through 1/31/2017

<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	13,470.22
10/1/2016	Beazer Homes Corp	965-17-02	17,518.85
		Total 202 - S2016 Debt Service Fund	30,989.07

Long Lake Ranch Community Development District

Summary A/R Ledger

302 - S2016 Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
12/31/2016	Long Lake Ranch, LLC	ARB080	739,348.66
12/31/2016	Long Lake Ranch, LLC	ARB081	54,567.09
		Total 302 - S2016 Capital Projects Fund	793,915.75
Report Balance			959,806.66

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Heidt Design, LLC	10/31/2016	21638	Engineering Service 10/16	1,148.75
Heidt Design, LLC	11/30/2016	21926	Engineering Service 11/16	875.00
Rizzetta Amenity Services, Inc.	11/30/2016	INV00000000003398	Out of Pocket Expenses 11/16	61.63
Duke Energy	12/15/2016	03431 87057 12/16	0000 Sunlake Blvd LITE 12/16	385.90
Duke Energy	12/30/2016	66651 28287 12/16	1223 Sunlake Blvd Irrig 12/16	64.96
Gaydos Hydro Services, LLC	1/1/2017	2014-305	Aquatic Maintenance Task 1 11/14	540.00
Duke Energy	1/3/2017	20791 66280 12/16	0000 Nature View Drive Lite 12/16	3,893.15
Duke Energy	1/12/2017	03431 87057 01/17	0000 Sunlake Blvd LITE 01/17	431.69
Gaydos Hydro Services, LLC	1/18/2017	2017-120	Monthly Midge Fly Control 01/17	1,150.00
Gaydos Hydro Services, LLC	1/20/2017	2017-112	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 1/17	1,790.00
Hopping Green & Sams	1/23/2017	91862	General Counsel 12/16	2,131.64
Pasco County Utilities Services Branch	1/25/2017	0929280 01/17	0 Community Center 01/17	29.59
Nvirotech Pest Control Services, Inc.	1/27/2017	117316	Pest Control Acct #10520 01/17	65.00
Tampa Poop 911 LLC	1/27/2017	1568704	Pet Waste Station Supplies 01/17	221.00
Times Publishing Company	1/27/2017	415157 01/22/17	Legal Advertising 01/17	123.00
Duke Energy	1/30/2017	Summary Bill 01/17	Summary Bill 01/17	6,951.59
Heidt Design, LLC	1/31/2017	22505	Engineering Service 01/17	306.25
Heidt Design, LLC	1/31/2017	22506	Engineering Service 01/17	205.00
Yellowstone Landscape	1/31/2017	INV-0000144546	Irrigation Repairs 01/17	113.88
Yellowstone Landscape	1/31/2017	INV-0000146742	Irrigation Repairs 01/17	138.48
Rizzetta Amenity Services, Inc.	1/31/2017	INV00000000003593	Out of Pocket Expenses 01/17	60.10
Duke Energy	2/7/2017	71571 28505 01/17	0000 Sunlake Blvd-Lighting 11/16 & 01/17	13,380.71
Pasco County Utilities Services Branch	2/8/2017	Pasco Summary 01/17	Pasco Summary 01/17	799.90
			Total 001 - General Fund	34,867.22

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2016

302 - S2016 Capital Projects Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Heidt Design, LLC	1/24/2017	CUS 7 Heidt Design	CUS 7-9 Series 2016	1,553.75
Hopping Green & Sams	1/24/2017	CUS 8 Hopping	CUS 7-9 Series 2016	2,108.00
RIPA & Associates, LLC	1/24/2017	CUS 9 RIPA	CUS 7-9 Series 2016	333,412.20
Hopping Green & Sams	2/6/2017	CUS 10 Hopping	CUS 10 Series 2016	<u>5,344.50</u>
			Total 302 - S2016 Capital Projects Fund	<u>342,418.45</u>
Report Total				<u><u>377,285.67</u></u>

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

Construction Account Activity Through January 31, 2017

Inflows:	Developer Contributions	\$	7,880,116.37
	Total Developer Contributions:		7,880,116.37
	Transfer from S2014 Supplemental Fund		6,636.25
	Total Inflows:	\$	7,886,752.62

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
10/31/15	CUS 5	Hardscapes 2, Inc.	\$ (121,575.24)	Cleared
10/31/15	CUS 6	Heidt Design	(7,658.10)	Cleared
10/31/15	CUS 7	Hopping Green & Sams	(3,093.00)	Cleared
10/31/15	CUS 8	Moretrench Gigliotti Inc.	(634,009.79)	Cleared
10/31/15	CUS 9	Tree Farm 2, Inc.	(5,315.00)	Cleared
11/30/15	CUS 10	Heidt Design	(15,000.00)	Cleared
11/30/15	CUS 11	FIS Outdoor	(962.09)	Cleared
11/30/15	CUS 12	Hardscapes 2, Inc.	(53,069.58)	Cleared
11/30/15	CUS 13	Hopping Green & Sams	(2,725.28)	Cleared
11/30/15	CUS 14	Moretrench Gigliotti Inc.	(979,802.49)	Cleared
11/30/15	CUS 15	Tree Farm 2, Inc.	(186,346.70)	Cleared
11/30/15	CUS 16	Tree Farm 2, Inc.	(6,065.00)	Cleared
12/31/15	CUS 17	FIS Outdoor	(3,573.34)	Cleared
12/31/15	CUS 18	Hardscapes 2, Inc.	(67,130.99)	Cleared
12/31/15	CUS 19	Heidt Design	(428.75)	Cleared
12/31/15	CUS 20	Hopping Green & Sams	(4,807.00)	Cleared
12/31/15	CUS 21	Moretrench Gigliotti Inc.	(825,080.99)	Cleared
01/31/16	CUS 22	FIS Outdoor	(5,044.68)	Cleared
01/31/16	CUS 23	Florida Native Nursery, Inc.	(24,450.00)	Cleared
01/31/16	CUS 24	Hardscapes 2, Inc.	(52,025.18)	Cleared
01/31/16	CUS 25	Heidt Design	(580.00)	Cleared
01/31/16	CUS 26	Moretrench Gigliotti Inc.	(413,858.99)	Cleared
01/31/16	CUS 27	Securiteam, Inc.	(1,405.00)	Cleared
01/31/16	CUS 28	Tree Farm 2, Inc.	(22,688.75)	Cleared
02/29/16	CUS 29	Lumber & Fencing Products, Inc.	(50,157.02)	Cleared

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

Construction Account Activity Through January 31, 2017

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
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

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

Construction Account Activity Through January 31, 2017

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)	Cleared
11/30/16	CUS80	Hardscapes 2, Inc.	(38,336.42)	Cleared
12/31/16	CUS81	Tree Farm 2, Inc.	(2,047.56)	Cleared
12/31/16	CUS82	Hardscapes 2, Inc.	(63,625.88)	Cleared
12/31/16	CUS83	FIS Outdoor	(5,980.98)	Cleared
12/31/16	CUS84	Florida Native Nursery, Inc.	(980.00)	Cleared
12/31/16	CUS85	Heidt Design	VOID	VOID
12/31/16	CUS86	Hopping Green & Sams	(73.50)	Cleared
12/31/16	CUS87	RIPA & Associates, LLC	(592,920.92)	Cleared

Total Requisitions: (7,877,143.35)

Total COI and Requisitions: (7,877,143.35)

Transfer Excess Funding to S2016 Supplemental Fund (9,609.27)

Total Outflows: (7,886,752.62)

Capital Projects Fund Balance at January 31, 2017

\$ -

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

Construction/COI Account Activity Through January 31, 2017

Inflows:	Debt Proceeds	\$ 2,915,388.52	
	Underwriter Discount	62,100.00	
	Total Bond Proceeds:	<u>2,977,488.52</u>	
	Interest Earnings	197.23	
	Total Inflows:	<u><u>\$ 2,977,685.75</u></u>	

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
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
01/31/16	COI	Heidt Design	(5,842.50)	Cleared
		Total COI:	<u>(230,984.88)</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: (2,976,373.40)

Total Outflows: (2,976,373.40)

Capital Projects Fund Balance at January 31, 2017 **\$ 1,312.35**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2016**

Construction Account Activity Through January 31, 2017

Inflows:	Developer Contributions	\$	1,147,312.59
	Developer AR		793,915.75
	Total Developer Contributions:		1,941,228.34
	Transfer from S2015 Supplemental Fund		9,609.27
	Total Inflows:	\$	1,950,837.61

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 01/31/17
12/31/16	CUS 2	RIPA & Associates, LLC	\$ (491,103.71)	Cleared
01/31/17	CUS 3	Hardscapes 2, Inc.	(16,662.50)	Cleared
01/31/17	CUS 4	Heidt Design	(358.75)	Cleared
01/31/17	CUS 5	Moretrench Gigliotti Inc.	(599,338.39)	Cleared
01/31/17	CUS 6	Tree Farm 2, Inc.	(39,113.92)	Cleared
01/31/17	CUS 7	Heidt Design	(1,553.75)	AP
01/31/17	CUS 8	Hopping Green & Sams	(2,108.00)	AP
01/31/17	CUS 9	RIPA & Associates, LLC	(333,412.20)	AP
01/31/17	CUS 10	Hopping Green & Sams	(5,344.50)	AP
		Total Requisitions:	(1,488,995.72)	

Total COI and Requisitions:	(1,488,995.72)
Retainage Payable	(461,841.89)
Total Outflows:	(1,950,837.61)

Capital Projects Fund Balance at January 31, 2017 **\$ 0.00**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction Series 2016**

Construction Account Activity Through January 31, 2017

Outstanding Contracts, net of retainage:

Cornerstone Solutions Group LLR 1505	\$	430,911.13
RIPA & Associates, LLC		292,336.93
Contract Sub Total:		723,248.06

Committed Funds to be Contributed by Developer	\$	723,248.06
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Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 01/31/17.
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 #FY16-17 in the amount of \$3,503.60 was received in February 2017.
6. General Fund – Payment for Invoice #OMR1216-1 in the amount of \$1,290.13 was received in February 2017.
7. Debt Service Fund 200 – Payment for Invoice #FY16-17 in the amount of \$1,702.63 was received in February 2017.
8. Debt Service Fund 201 – Payment for Invoice #FY16-17 in the amount of \$1,187.97 was received in February 2017.
9. Capital Projects Fund 302 – Payment for Invoice #ARB080 in the amount of \$282,506.85 was received in February 2017.
10. Capital Projects Fund 302 – Payment for Invoice #ARB081 in the amount of \$54,567.09 was received in February 2017.