

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 10/31/2016

(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	4,154	0	0	3,767	7,920	0	0
Investments	0	0	1,748,583	0	1,748,583	0	0
Investments-Reserves	0	25,058	0	0	25,058	0	0
Accounts Receivable	938,086	20,000	764,585	1,386,020	3,108,692	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	15,000	0	0	15,000	0	0
Fixed Assets	0	0	0	0	0	21,797,879	0
Amount Available in Debt Service	0	0	0	0	0	0	2,513,168
Amount to Be Provided Debt Service	0	0	0	0	0	0	6,911,832
Total Assets	957,797	60,058	2,513,168	1,389,787	4,920,810	21,797,879	9,425,000
Liabilities							
Accounts Payable	137,124	0	0	503,935	641,059	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	885,852	885,852	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	152,624	0	0	1,389,787	1,542,411	0	9,425,000
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	790,595	20,003	809,118	0	1,619,717	21,797,879	0
Total Fund Equity & Other Credits	805,173	60,058	2,513,168	0	3,378,399	21,797,879	0
Total Liabilities & Fund Equity	957,797	60,058	2,513,168	1,389,787	4,920,810	21,797,879	9,425,000

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 10/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Tax Roll	660,339	660,339	660,336	(3)	0.00%
Off Roll	220,717	220,717	220,717	0	0.00%
Total Revenue	<u>881,056</u>	<u>881,056</u>	<u>881,053</u>	<u>(3)</u>	<u>0.00%</u>
Expenditures					
Legislative					
Supervisor Fees	3,980	332	212	119	94.66%
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	10,000	833	0	833	100.00%
Trustee Fees	15,000	7,850	7,848	2	47.68%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	3,600	300	300	0	91.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	16,080	1,340	1,340	0	91.66%
Auditing Services	3,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	125	500	(375)	66.66%
Public Officials Liability Insurance	1,675	1,675	2,250	(575)	(34.32)%
Legal Advertising	2,500	208	377	(169)	84.91%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	1,200	100	100	0	91.66%
Legal Counsel					
District Counsel	30,000	2,500	564	1,937	98.12%
Security Operations					
Security Monitoring Services	5,340	445	2,660	(2,215)	50.18%
Electric Utility Services					
Street Lights	150,000	12,500	10,613	1,887	92.92%
Utility Services	40,000	3,333	2,587	746	93.53%
Water/Sewer Combination Services					
Utility Services	12,000	1,000	1,239	(239)	89.67%
Stormwater Control					
Fountain Service Repairs & Maintenance	2,500	208	600	(392)	76.00%
Aquatic Maintenance	30,000	2,500	1,790	710	94.03%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Mitigation Area Monitoring & Maintenance	6,500	542	0	542	100.00%
Midge Fly Treatment	0	0	2,900	(2,900)	0.00%
Lake/Pond Bank Maintenance	15,000	1,250	1,175	75	92.16%
Stormwater System Maintenance	1,000	83	0	83	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	500	500	0	91.66%
Entry & Walls Maintenance	2,000	167	0	167	100.00%
Landscape Maintenance	225,000	18,750	14,036	4,714	93.76%
Well Maintenance	6,000	500	0	500	100.00%
Irrigation Repairs	5,000	417	955	(538)	80.90%
Landscape Replacement Plants, Shrubs, Trees	10,000	833	3,780	(2,947)	62.19%
Landscape - Mulch	65,000	5,417	0	5,417	100.00%
Landscape - Annuals	30,000	2,500	6,772	(4,272)	77.42%
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	57,156	4,763	4,348	415	92.39%
Facility Supplies	2,500	208	155	53	93.78%
Pest Control	780	65	65	0	91.66%
Pool Repairs	1,000	83	0	83	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	83	0	83	100.00%
Clubhouse - Facility Janitorial Services	6,000	500	275	225	95.41%
Pool Service Contract	10,200	850	850	0	91.66%
Pool Permits	500	0	0	0	100.00%
Telephone, Fax, Internet	3,000	250	258	(8)	91.38%
Maintenance & Repair	2,500	208	0	208	100.00%
Computer Support, Maintenance & Repair	500	42	0	42	100.00%
Playground Equipment & Maintenance	5,000	417	0	417	100.00%
Athletic/Park Court/Field Repairs	2,500	208	0	208	100.00%
Dog Waste Station Supplies	5,000	417	270	147	94.60%
Office Supplies	250	21	0	21	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	10,000	833	3,612	(2,779)	63.88%
Capital Outlay	10,000	833	0	833	100.00%
Total Expenditures	<u>881,056</u>	<u>100,142</u>	<u>90,457</u>	<u>9,685</u>	<u>89.73%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>780,914</u>	<u>790,595</u>	<u>9,681</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>780,914</u>	<u>790,595</u>	<u>9,681</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>780,914</u></u>	<u><u>805,173</u></u>	<u><u>24,259</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 10/31/2016

(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	3	3	0 %
Special Assessments				
Tax Roll	20,000	20,000	0	0 %
Total Revenue	<u>20,000</u>	<u>20,003</u>	<u>3</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	20,003	20,003	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	20,003	20,003	0 %
Fund Balance - Beginning of Period	0	40,055	40,055	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>60,058</u></u>	<u><u>60,058</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

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

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	3	3	0 %
Special Assessments				
Tax Roll	320,901	320,901	0	0 %
Off Roll	41,906	(0)	(41,906)	(100)%
Total Revenue	<u>362,807</u>	<u>320,904</u>	<u>(41,903)</u>	<u>(12)%</u>
Expenditures				
Debt Service				
Interest	302,807	0	302,807	100 %
Principal	60,000	0	60,000	100 %
Total Expenditures	<u>362,807</u>	<u>0</u>	<u>362,807</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>320,904</u>	<u>320,904</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>320,904</u>	<u>320,904</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	628,817	628,817	0 %
Fund Balance - End of Period	<u>0</u>	<u>949,721</u>	<u>949,721</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 10/31/2016

(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	67	67	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>293,882</u>	<u>(52,334)</u>	<u>(15)%</u>
Expenditures				
Debt Service				
Interest	306,216	0	306,216	100 %
Principal	40,000	0	40,000	100 %
Total Expenditures	<u>346,216</u>	<u>0</u>	<u>346,216</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	293,882	293,882	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	293,882	293,882	0 %
Fund Balance - Beginning of Period	0	1,075,233	1,075,233	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,369,116</u>	<u>1,369,116</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 10/31/2016

(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				
Exc. of Rev/Other Sources Over (Under)	0	194,332	194,332	0 %
Expend/Other Uses				
Fund Balance - End of Period	<u>0</u>	<u>194,332</u>	<u>194,332</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

301 - S2015 Capital Projects Fund

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

(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	648,037	648,037	0 %
Total Revenue	<u>0</u>	<u>648,037</u>	<u>648,037</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	648,037	(648,037)	0 %
Total Expenditures	<u>0</u>	<u>648,037</u>	<u>(648,037)</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 CDD
Investment Summary
October 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2016</u>
The Bank of Tampa	Money Market Account	\$ 25,058
Total Reserve Fund Investments		\$ 25,058
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 140,872
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	151,312
US Bank Series 2015 Reserve A-1	US Bank Money Market	118,018
US Bank Series 2015 Prepayment A-2	US Bank Money Market	789,459
US Bank Series 2015 Reserve A-2	US Bank Money Market	72,974
Total Debt Service Fund Investments		\$ 1,748,583

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

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

<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	58,209.87
10/1/2016	Beazer Homes Corp	965-17-02	81,206.33
10/1/2016	MI Homes of Tampa LLC	965-17-03	81,300.87
9/16/2016	Long Lake Ranch, LLC	DF091616	56,000.00
10/1/2016	Pasco County Tax Collector	FY16-17	660,335.61
10/31/2016	Long Lake Ranch Master Association, Inc.	OMR1016-1	1,033.69
		Total 001 - General Fund	938,086.37

Long Lake Ranch Community Development District

Summary A/R Ledger

005 - Reserve Fund

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

<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>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 10/1/2016 Through 10/31/2016

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2015	MI Homes of Tampa LLC	965-16-03	12,000.20
10/1/2016	Pasco County Tax Collector	FY16-17	<u>320,901.25</u>
		Total 200 - S2014 Debt Service Fund	332,901.45

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

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

<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	3,451.29
10/1/2016	Pasco County Tax Collector	FY16-17	<u>233,900.98</u>
		Total 201 - S2015 Debt Service Fund	237,352.27

Long Lake Ranch Community Development District

Summary A/R Ledger

202 - S2016 Debt Service Fund

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

<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	53,880.89
10/1/2016	Beazer Homes Corp	965-17-02	70,075.40
10/1/2016	MI Homes of Tampa LLC	965-17-03	<u>70,375.29</u>
		Total 202 - S2016 Debt Service Fund	194,331.58

Long Lake Ranch Community Development District

Summary A/R Ledger

301 - S2015 Capital Projects Fund

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

<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	737,983.24
10/31/2016	Long Lake Ranch, LLC	ARB069	648,037.03
		Total 301 - S2015 Capital Projects Fund	1,386,020.27
Report Balance			3,108,691.94

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Aquatic Systems Inc.	10/14/2016	0000355091	Quarterly Fountain Maintenance 10/16	600.00
LLS Tax Solutions, Inc.	10/13/2016	0001056	Arbitrage Rebate Calculation Series 2014A-1 & 2 PE 06/05/16	500.00
Bright House Networks	10/10/2016	065052101101016	Acct# 0050650521-01 Clubhouse Internet/Phone/TV 10/16	258.32
Pasco County Utilities Services Branch	10/25/2016	0929280 10/16	0 Community Center 10/16	29.59
Tree Farm 2, Inc.	10/28/2016	10-61799	Remove & Replace (8) Red Maples 10/16	2,834.00
Tree Farm 2, Inc.	10/28/2016	10-61800	Install (5) Magnolia Trees 10/16	946.25
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
Nvirotech Pest Control Services, Inc.	10/21/2016	111613	Pest Control Acct #10520 10/16	65.00
POOP 911	8/26/2016	1406645	Pet Waste Station Supplies 08/16	172.47
POOP 911	9/23/2016	1439807	Pet Waste Station Supplies 09/16	221.00
POOP 911	10/28/2016	1471389	Pet Waste Station Supplies 10/16	221.00
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
Rainmaker Pressure Cleaning, LLC	10/1/2016	1610-101	Janitorial Services 10/16	275.00
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
Gaydos Hydro Services, LLC	10/7/2016	2016-410	Midge Fly Control/Bacteria Application Task 1 08/16	2,900.00

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Gaydos Hydro Services, LLC	11/4/2016	2016-427	Aquatic Maintenance Phase 1 & 2 Task 1 & 2 10/16	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
Suncoast Pool Service	10/3/2016	3343	Pool/Spa & Chemical Service 10/16	850.00
Times Publishing Company	9/28/2016	358263 09/28/16	Legal Advertising 09/16	77.60
Rizzetta & Company, Inc.	10/1/2016	3667	District Management Fees 10/16	4,000.00
Times Publishing Company	10/12/2016	369278 10/12/16	Legal Advertising 10/16	77.60
Times Publishing Company	10/19/2016	369577 10/19/16	Legal Advertising 10/16	299.48
Rizzetta & Company, Inc.	10/10/2016	3758	Assessment Roll Preparation FY 16/17	5,000.00
Florida Dept of Economic Opportunity	10/3/2016	39529	Special District Fee FY 2016/2017	175.00
US Bank	10/25/2016	4446395	Trustee Fees Series 2015 10/01/16 - 09/30/17	3,717.38
Duke Energy	11/4/2016	71571 28505 10/16	0000 Sunlake Blvd-Lighting 10/16	6,631.99
Hopping Green & Sams Securiteam, Inc.	9/19/2016	89762	General Counsel 08/16	584.00
	10/28/2016	9025	Add Exterior Conference Door Access Control 10/16	2,660.00
Hopping Green & Sams	10/17/2016	90283	General Counsel 09/16	563.50
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
Yellowstone Landscape	10/1/2016	INV-0000133456	Monthly Landscape Maint/Palm Fert/Addendum 2 10/16	14,036.41
Yellowstone Landscape	9/30/2016	INV-0000135208	Fall Annuals Installed 10/16	6,771.60
Yellowstone Landscape	10/31/2016	INV-0000138731	Sod Repair @ Pond Bank Village 2 10/16	1,175.00

Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
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
Rizzetta Amenity Services, Inc.	10/10/2016	INV0000000000...	Management Contract 10/16	5,323.27
Rizzetta Amenity Services, Inc.	9/30/2016	INV0000000000...	Out of Pocket Expenses 09/16	58.16
Rizzetta Technology Services, LLC	10/1/2016	INV0000001781	Website Hosting Services 10/16	100.00
Yellowstone Landscape	9/30/2016	INV0000133013	Irrigation Repairs 08/16	122.96
Yellowstone Landscape	9/30/2016	INV0000135344	Irrigation Repairs 09/16	188.97
Yellowstone Landscape	9/30/2016	INV0000135367	Irrigation Repairs 09/16	95.61
Yellowstone Landscape	10/31/2016	INV0000136033	Irrigation Repairs 10/16	112.95
Yellowstone Landscape	10/31/2016	INV0000138122	Irrigation Repairs 10/16	123.60
Yellowstone Landscape	10/31/2016	INV0000138125	Irrigation Repairs 10/16	433.62
SEG Contracting Corporation	10/7/2016	LLRCDD161002	Clean Sanitary Sewer Line Per Pasco County Requirement 10/16	3,611.85
Lee Thompson	10/19/2016	LT 101916	Board of Supervisors Meeting 10/19/16	212.46
Pasco County Utilities Services Branch	10/7/2016	Pasco Summary 09/16	Pasco Summary 09/16	1,441.38
Pasco County Utilities Services Branch	11/8/2016	Pasco Summary 10/16	Pasco Summary 10/16	1,115.47
Duke Energy	9/30/2016	Summary Bill 09/16	Summary Bill 09/16	12,721.77
Duke Energy	10/28/2016	Summary Bill 10/16	Summary Bill 10/16	6,246.75
			Total 001 - General Fund	137,123.65

Long Lake Ranch Community Development District

Summary A/P Ledger

301 - S2015 Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
RIPA & Associates, LLC	10/24/2016	CUS 78 RIPA	CUS 78 Series 2015	503,935.13
			Total 301 - S2015 Capital Projects Fund	503,935.13
Report Balance				641,058.78

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

Construction Account Activity Through October 31, 2016

Inflows:	Developer Contributions	\$	6,660,343.47
	Developer AR		1,386,020.27
	Total Developer Contributions:		8,046,363.74
	Transfer from S2014 Supplemental Fund		6,636.25
	Total Inflows	\$	8,052,999.99

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 10/31/16
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 October 31, 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 October 31, 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)	AP
Total Requisitions:			(7,167,148.09)	

Total COI and Requisitions:	(7,167,148.09)
Retainage Payable	(885,851.91)
Total Outflows:	(8,053,000.00)

Capital Projects Fund Balance at October 31, 2016 **\$ (0.00)**

Outstanding Contracts, net of retainage:

Cornerstone Solutions Group LLR 1505	\$	350,923.92
RIPA & Associates, LLC		1,649,766.53
Contract Sub Total:		2,000,690.44

Committed Funds to be Contributed by Developer **\$ 2,000,690.45**

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
October 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
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 #DF091616 in the amount of \$56,000.00 was received in November 2016.
6. Debt Service Fund – Payments for Invoice #965-16-03 in the amount of \$12,000.20 were received in November 2016.
7. Construction Fund – Payment for Invoice #ARB065 in the amount of \$548,301.55 was received in November 2016.