



Rizzetta & Company

Long Lake Ranch Community Development District

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

longlakeranchcdd.org
rizzetta.com

Long Lake Ranch Community Development District

Balance Sheet

As of 4/30/2018

(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	457,294	0	0	7,595	464,889	0	0
Investments	159,739	0	1,429,958	1,316	1,591,013	0	0
Investments-Reserves	0	85,540	0	0	85,540	0	0
Accounts Receivable	4,141	0	3,727	0	7,868	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	620	0	0	0	620	0	0
Deposits	15,557	0	0	0	15,557	0	0
Due From Other Funds	0	0	5,953	0	5,953	0	0
Due From Others	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	20,978,408	0
Amount Available in Debt Service	0	0	0	0	0	0	1,439,211
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,125,789
Total Assets	637,351	85,540	1,439,637	8,911	2,171,438	20,978,408	10,565,000
Liabilities							
Accounts Payable	46,726	0	0	0	46,726	0	0
Accrued Expenses Payable	12,300	0	0	0	12,300	0	0
Due to Others	0	0	426	0	426	0	0
Retainage Payable	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Due To Other Funds	5,953	0	0	0	5,953	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,565,000
Total Liabilities	64,979	0	426	0	65,405	0	10,565,000
Fund Equity & Other Credits							
Beginning Fund Balance	103,992	60,130	1,206,336	1,314	1,371,772	0	0
Net Changes in Fund Balance	468,380	25,410	232,875	7,596	734,262	20,978,408	0
Total Fund Equity & Other Credits	572,372	85,540	1,439,211	8,911	2,106,033	20,978,408	0
Total Liabilities & Fund Equity	637,351	85,540	1,439,637	8,911	2,171,438	20,978,408	10,565,000

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	44	44	0.00%
Special Assessments					
Tax Roll	1,024,735	1,024,735	1,027,908	3,173	(0.30)%
Miscellaneous Revenue					
Miscellaneous	0	0	1,851	1,851	0.00%
Total Revenue	<u>1,024,735</u>	<u>1,024,735</u>	<u>1,029,803</u>	<u>5,068</u>	<u>(0.49)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,550	1,488	850	638	66.67%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	18,500	10,792	10,792	0	41.66%
District Engineer	10,000	5,833	7,781	(1,948)	22.18%
Disclosure Report	7,000	7,000	7,500	(500)	(7.14)%
Trustee Fees	14,000	14,000	10,945	3,055	21.82%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial & Revenue Collections	3,600	2,100	2,100	0	41.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	17,700	10,325	10,325	0	41.66%
Auditing Services	3,300	3,300	592	2,708	82.06%
Arbitrage Rebate Calculation	1,500	1,000	500	500	66.66%
Public Officials Liability Insurance	2,475	2,475	2,250	225	9.09%
Legal Advertising	2,500	1,458	1,232	226	50.70%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	1,200	700	700	0	41.66%
Legal Counsel					
District Counsel	30,000	17,500	11,749	5,751	60.83%
Security Operations					
Security Monitoring Services	13,000	7,583	7,404	179	43.04%
Electric Utility Services					
Street Lights	160,000	93,333	88,179	5,155	44.88%
Utility Services	45,000	26,250	22,832	3,418	49.26%
Water/Sewer Combination Services					
Utility Services	15,000	8,750	13,164	(4,414)	12.24%
Stormwater Control					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fountain Service Repairs & Maintenance	3,500	2,042	1,872	169	46.50%
Aquatic Maintenance	30,000	17,500	17,220	280	42.60%
Mitigation Area Monitoring & Maintenance	1,800	1,050	2,000	(950)	(11.11)%
Aquatic Plant Replacement	5,000	2,917	0	2,917	100.00%
Midge Fly Treatment	13,800	8,050	8,150	(100)	40.94%
Lake/Pond Bank Maintenance	30,000	17,500	17,575	(75)	41.41%
Stormwater System Maintenance	1,000	583	6,591	(6,008)	(559.12)%
Other Physical Environment					
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	12,000	12,000	10,133	1,867	15.55%
Field Operations	6,000	3,500	3,500	0	41.66%
Entry & Walls Maintenance	2,000	1,167	0	1,167	100.00%
Landscape Maintenance	225,000	131,250	135,353	(4,103)	39.84%
Well Maintenance	10,000	5,833	0	5,833	100.00%
Irrigation Repairs	5,000	2,917	0	2,917	100.00%
Holiday Decorations	10,000	10,000	13,200	(3,200)	(32.00)%
Fire Ant Treatment	1,500	875	0	875	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	11,667	6,809	4,857	65.95%
Landscape - Mulch	75,000	43,750	58,514	(14,764)	21.98%
Landscape - Annuals	40,000	23,333	11,351	11,983	71.62%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Roadway Repair & Maintenance	5,000	2,917	0	2,917	100.00%
Parks & Recreation					
Management Contract	65,000	37,917	35,871	2,045	44.81%
Facility Supplies	7,000	4,083	4,723	(640)	32.52%
Pest Control	1,560	910	1,295	(385)	16.98%
Pool Repairs	2,500	1,458	0	1,458	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	583	0	583	100.00%
Clubhouse - Facility Janitorial Services	7,000	4,083	4,650	(567)	33.57%
Pool Service Contract	20,400	11,900	12,650	(750)	37.99%
Pool Permits	1,000	583	0	583	100.00%
Telephone, Fax, Internet	6,000	3,500	4,117	(617)	31.37%
Maintenance & Repair	2,500	1,458	2,602	(1,144)	(4.08)%
Furniture Repair & Replacement	5,000	2,917	0	2,917	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Computer Support, Maintenance & Repair	500	292	0	292	100.00%
Playground Equipment & Maintenance	5,000	2,917	925	1,992	81.50%
Athletic/Park Court/Field Repairs	5,000	2,917	0	2,917	100.00%
Dog Waste Station Supplies	3,000	1,750	2,818	(1,068)	6.07%
Office Supplies	500	292	0	292	100.00%
Contingency					
Miscellaneous Contingency	10,000	5,833	6,190	(357)	38.10%
Capital Outlay	20,000	11,667	8,945	2,722	55.27%
Total Expenditures	<u>1,024,735</u>	<u>621,689</u>	<u>586,499</u>	<u>35,190</u>	<u>42.77%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>403,046</u>	<u>443,304</u>	<u>40,258</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	25,076	25,076	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>403,046</u>	<u>468,380</u>	<u>65,334</u>	<u>0.00%</u>
Fund Balance - Beginning of Period	0	0	103,992	103,992	0.00%
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>403,046</u></u>	<u><u>572,372</u></u>	<u><u>169,326</u></u>	<u><u>0.00%</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 4/30/2018

(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 Earnings				
Interest Earnings	0	105	105	0 %
Special Assessments				
Tax Roll	40,000	40,000	0	0 %
Total Revenue	<u>40,000</u>	<u>40,105</u>	<u>105</u>	<u>0 %</u>
Expenditures				
Contingency				
Capital Reserves	40,000	14,695	25,305	63 %
Total Expenditures	<u>40,000</u>	<u>14,695</u>	<u>25,305</u>	<u>63 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	25,410	25,410	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	25,410	25,410	0 %
Fund Balance - Beginning of Period	0	60,130	60,130	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>85,540</u></u>	<u><u>85,540</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2017 Through 4/30/2018

(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 Earnings				
Interest Earnings	0	2,634	2,634	0 %
Special Assessments				
Tax Roll	320,901	322,192	1,291	0 %
Off Roll	31,198	0	(31,198)	(100)%
Total Revenue	<u>352,099</u>	<u>324,826</u>	<u>(27,273)</u>	<u>(8)%</u>
Expenditures				
Debt Service				
Interest	287,099	129,213	157,887	55 %
Principal	<u>65,000</u>	<u>70,000</u>	<u>(5,000)</u>	<u>(8)%</u>
Total Expenditures	<u>352,099</u>	<u>199,213</u>	<u>152,887</u>	<u>43 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>125,614</u>	<u>125,614</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(25,076)	(25,076)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>100,538</u>	<u>100,538</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	581,712	581,712	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>682,250</u></u>	<u><u>682,250</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2017 Through 4/30/2018

(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 Earnings				
Interest Earnings	0	391	391	0 %
Special Assessments				
Tax Roll	236,101	237,045	944	0 %
Off Roll	30,025	11,838	(18,187)	(61)%
Prepayments	0	116,558	116,558	0 %
Total Revenue	<u>266,126</u>	<u>365,832</u>	<u>99,706</u>	<u>37 %</u>
Expenditures				
Debt Service				
Interest	221,126	107,694	113,432	51 %
Principal	45,000	235,000	(190,000)	(422)%
Total Expenditures	<u>266,126</u>	<u>342,694</u>	<u>(76,568)</u>	<u>(29)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	23,138	23,138	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	23,138	23,138	0 %
Fund Balance - Beginning of Period	0	439,706	439,706	0 %
Fund Balance - End of Period	<u>0</u>	<u>462,844</u>	<u>462,844</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

202 - S2016 Debt Service Fund

From 10/1/2017 Through 4/30/2018

(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 Earnings				
Interest Earnings	0	226	226	0 %
Special Assessments				
Tax Roll	194,331	193,780	(551)	(0)%
Total Revenue	<u>194,331</u>	<u>194,006</u>	<u>(325)</u>	<u>(0)%</u>
Expenditures				
Debt Service				
Interest	139,331	69,806	69,525	50 %
Principal	55,000	15,000	40,000	73 %
Total Expenditures	<u>194,331</u>	<u>84,806</u>	<u>109,525</u>	<u>56 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	109,200	109,200	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	109,200	109,200	0 %
Fund Balance - Beginning of Period	0	184,918	184,918	0 %
Fund Balance - End of Period	<u>0</u>	<u>294,117</u>	<u>294,117</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

302 - S2016 Capital Projects Fund

From 10/1/2017 Through 4/30/2018

(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 Earnings				
Interest Earnings	0	2	2	0 %
Contributions & Donations from Private Sources				
Developer Contributions	0	7,768	7,768	0 %
Total Revenue	<u>0</u>	<u>7,769</u>	<u>7,769</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	173	(173)	0 %
Total Expenditures	<u>0</u>	<u>173</u>	<u>(173)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	7,596	7,596	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	7,596	7,596	0 %
Fund Balance - Beginning of Period	0	1,314	1,314	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>8,911</u></u>	<u><u>8,911</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
April 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Money Market	\$ 159,739
	Total General Fund Investments	\$ 159,739
The Bank of Tampa ICS Program Capital Reserve		
Great Western Bank	Money Market	\$ 85,540
	Total Reserve Fund Investments	\$ 85,540
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 359,102
US Bank Series 2014 Reserve A-1	First American Government Obligation Fund Class Y	320,775
US Bank Series 2015 Revenue	US Bank Money Market	246,817
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,969
US Bank Series 2015 Prepayment A-2	US Bank Money Market	77,558
US Bank Series 2015 Reserve A-2	US Bank Money Market	15,200
US Bank Series 2016 Reserve	US Bank Money Market	97,166
US Bank Series 2016 Revenue	US Bank Money Market	195,367
US Bank Series 2016 Prepayment	US Bank Money Market	4
	Total Debt Service Fund Investments	\$ 1,429,958
US Bank Series 2016 Construction	US Bank Money Market	\$ 1,316
	Total Capital Project Fund Investments	\$ 1,316

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	248.49
4/30/2018	Long Lake Ranch Master Association, Inc.	OMR0418-2	3,892.73
		Total 001 - General Fund	4,141.22

Long Lake Ranch Community Development District

Summary A/R Ledger

200 - S2014 Debt Service Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>74.88</u>
		Total 200 - S2014 Debt Service Fund	74.88

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
2/20/2018	Beazer Homes Corp	965-18-01	3,551.34
10/1/2017	Pasco County Tax Collector	FY17-18	55.11
		Total 201 - S2015 Debt Service Fund	3,606.45

Long Lake Ranch Community Development District

Summary A/R Ledger

202 - S2016 Debt Service Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	45.17
		Total 202 - S2016 Debt Service Fund	45.17
Report Balance			7,867.72

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Grau and Associates	3/1/2018	16422	Audit Services FYE 09/30/17	500.00
Nvirotech Pest Control Services, Inc.	3/16/2018	146846	Pest Control Acct #10520 04/18	135.00
Grau and Associates	3/28/2018	16496	Audit Services FYE 09/30/17	92.00
Harris Romaner Graphics	4/9/2018	18966	HDU Medallions Street Signs	1,890.00
Coach Strippy, LLC	4/13/2018	2021	Four Structures for Event 04/18	925.00
Duke Energy	4/17/2018	03431 87057 04/18	0000 Sunlake Blvd Lite 04/18	434.59
Harris Romaner Graphics	4/18/2018	18972	HDU Medallions Street Signs	700.00
Pasco County Utilities Services Branch	4/20/2018	10379958	18981 Long Lake Ranch Blvd 04/18	54.30
Rizzetta Amenity Services, Inc.	4/20/2018	INV00000000004848	Management Contract 04/18	3,077.22
Gaydos Hydro Services, LLC	4/24/2018	2018-245	Aquatic Maintenance Phase 1 & 2 Task 1-3 04/18	2,460.00
Gaydos Hydro Services, LLC	4/24/2018	2018-246	Monthly Midge Fly Control 04/18	1,750.00
Egis Insurance Advisors LLC	4/25/2018	6979	Add Prop Sched-Site 10/01/17 - 10/01/18	2,392.00
Nvirotech Pest Control Services, Inc.	4/26/2018	148803	Pest Control Acct #10520 04/18	135.00
Tampa Poop 911 LLC	4/27/2018	2110207	Pet Waste Station Monthly 04/18	356.85
Bright House Networks	4/28/2018	073753101042818	Acct# 0050737531-01 Pool Internet/Phone/TV 05/18	319.96
Times Publishing Company	4/30/2018	625050 04/20/18	108665 Legal Advertising 04/18	96.40
Hopping Green & Sams	4/30/2018	99948	General Counsel 03/18	2,025.00
Yellowstone Landscape	4/30/2018	INV-0000207722	Monthly Landscape Maint 04/18	23,010.11
Yellowstone Landscape	4/30/2018	INV-0000210718	Installed Oak Tree 04/18	1,202.91
Yellowstone Landscape	4/30/2018	INV-0000210719	Removal and Insta of Plants Clubhouse Entrance 04/18	1,991.11
Yellowstone Landscape	4/30/2018	INV-0000210720	Big Pond Grass Removal & Tree Install 04/18	3,178.75
				<hr/>
				Total 001 - General Fund
				46,726.20
				<hr/>
Report Total				46,726.20
				<hr/> <hr/>

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

Construction/COI Account Activity Through April 30, 2018

Inflows:	Debt Proceeds	\$ 2,915,388.52	
	Underwriter Discount	62,100.00	
	Total Bond Proceeds:	<u>2,977,488.52</u>	
	Interest Earnings	200.49	
	Total Inflows	<u>\$ 2,977,689.01</u>	

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
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 April 30, 2018 **\$ 1,315.61**

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

Construction Account Activity Through April 30, 2018

Inflows:	Developer Contributions	\$ 3,293,810.48
	Total Developer Contributions:	3,293,810.48

Excess Funding Transferred from S2015 Custody Account	9,609.27
Total Inflows	\$ 3,303,419.75

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
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)	Cleared
01/31/17	CUS 8	Hopping Green & Sams	(2,108.00)	Cleared
01/31/17	CUS 9	RIPA & Associates, LLC	(333,412.20)	Cleared
01/31/17	CUS 10	Hopping Green & Sams	(5,344.50)	Cleared
02/28/17	CUS 11	RIPA & Associates, LLC	(213,453.80)	Cleared
03/29/17	CUS 12	Tree Farm 2, Inc.	(3,835.00)	Cleared
03/29/17	CUS 13	Hardscapes2, Inc.	(78,741.19)	Cleared
03/29/17	CUS 14	GeoPoint	(1,500.00)	Cleared
03/29/17	CUS 15	Hopping Green & Sams	(314.25)	Cleared
03/29/17	CUS 16	Tree Farm 2, Inc.	(82,667.97)	Cleared
03/29/17	CUS 17	Hardscapes2, Inc.	(158,128.51)	Cleared
04/24/17	CUS 18	Hardscapes2, Inc.	(89,332.19)	Cleared
04/25/17	CUS 19	Hardscapes 2, Inc.	(204,240.39)	Cleared
04/25/17	CUS 20	RIPA & Associates, LLC	(3,000.00)	Cleared
04/25/17	CUS 21	Cornerstone	(24,617.54)	Cleared
05/18/17	CUS 22	Hopping Green & Sams	(588.00)	Cleared
05/30/17	CUS 23	Hardscapes 2, Inc.	(92,395.94)	Cleared
05/30/17	CUS 24	Tree Farm 2, Inc.	(14,624.64)	Cleared
06/27/17	CUS 25	Hopping Green & Sams	(211.50)	Cleared
06/27/17	CUS 26	Hardscapes 2, Inc.	(65,738.35)	Cleared
06/27/17	CUS 27	Tree Farm 2, Inc.	(1,106.00)	Cleared
06/27/17	CUS 28	Tree Farm 2, Inc.	(50,903.86)	Cleared
06/27/17	VOID	Sunbrite Outdoor Furniture	VOID	VOID
08/25/17	CUS 30	Hardscapes 2, Inc.	(11,472.74)	Cleared
08/25/17	CUS 31	Hardscapes 2, Inc.	(107,416.01)	Cleared
08/25/17	CUS 32	Hopping Green & Sams	(147.00)	Cleared
08/25/17	CUS 33	RIPA & Associates, LLC	(89,468.54)	Cleared

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

Construction Account Activity Through April 30, 2018

08/25/17	CUS 34	RIPA & Associates, LLC	(472,845.54)	Cleared
09/25/17	CUS 35	Hopping Green & Sams	(245.00)	Cleared
09/25/17	CUS 36	Securiteam	(20,326.60)	Cleared
09/30/17	CUS 37	Florida Natives Nursery, Inc.	(9,725.00)	Cleared
09/30/17	CUS 38	RIPA & Associates, LLC	(9,610.60)	Cleared
02/28/18	CUS 39	Hopping Green & Sams	(172.97)	Cleared

Total Requisitions: (3,295,824.85)

Total COI and Requisitions: (3,295,824.85)

Retainage Payable -

Total Outflows: (3,295,824.85)

Capital Projects Fund Balance at April 30, 2018

\$ 7,594.89

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
April 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.