



Rizzetta & Company

Long Lake Ranch Community Development District

**Financial Statements
(Unaudited)**

June 30, 2018

Prepared by: Rizzetta & Company, Inc.

longlakeranchcdd.org
rizzetta.com

Long Lake Ranch Community Development District

Balance Sheet

As of 6/30/2018

(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	273,903	0	0	7,595	281,498	0	0
Investments	159,791	0	978,230	1,316	1,139,337	0	0
Investments-Reserves	0	85,664	0	0	85,664	0	0
Accounts Receivable	5,624	0	3,551	0	9,175	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	6,228	0	6,228	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	987,583
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,367,417
Total Assets	455,494	85,664	988,009	8,911	1,538,078	20,978,408	10,355,000
Liabilities							
Accounts Payable	14,837	0	0	0	14,837	0	0
Accrued Expenses Payable	26,755	0	0	0	26,755	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	6,228	0	0	0	6,228	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,355,000
Total Liabilities	47,821	0	426	0	48,247	0	10,355,000
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	303,682	25,534	(218,753)	7,597	118,059	20,978,408	0
Total Fund Equity & Other Credits	407,674	85,664	987,583	8,911	1,489,831	20,978,408	0
Total Liabilities & Fund Equity	455,494	85,664	988,009	8,911	1,538,078	20,978,408	10,355,000

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 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	96	96	0.00%
Special Assessments					
Tax Roll	1,024,735	1,024,735	1,028,051	3,316	(0.32)%
Miscellaneous Revenue					
Miscellaneous	0	0	2,381	2,381	0.00%
Total Revenue	<u>1,024,735</u>	<u>1,024,735</u>	<u>1,030,528</u>	<u>5,793</u>	<u>(0.57)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,550	1,913	1,862	50	26.96%
Financial & Administrative					
Administrative Services	4,500	3,375	3,375	0	25.00%
District Management	18,500	13,875	13,875	0	24.99%
District Engineer	10,000	7,500	10,240	(2,740)	(2.40)%
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	150	0	0.00%
Financial & Revenue Collections	3,600	2,700	2,700	0	25.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	17,700	13,275	13,275	0	25.00%
Auditing Services	3,300	3,300	6,392	(3,092)	(93.69)%
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	1,875	1,329	546	46.84%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	1,200	900	900	0	25.00%
Legal Counsel					
District Counsel	30,000	22,500	18,738	3,762	37.54%
Security Operations					
Security Monitoring Services	13,000	9,750	10,438	(688)	19.70%
Electric Utility Services					
Street Lights	160,000	120,000	116,125	3,875	27.42%
Utility Services	45,000	33,750	33,164	586	26.30%
Water/Sewer Combination Services					
Utility Services	15,000	11,250	22,703	(11,453)	(51.35)%
Stormwater Control					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fountain Service Repairs & Maintenance	3,500	2,625	4,674	(2,049)	(33.54)%
Aquatic Maintenance	30,000	22,500	22,140	360	26.20%
Mitigation Area Monitoring & Maintenance	1,800	1,350	2,000	(650)	(11.11)%
Aquatic Plant Replacement	5,000	3,750	0	3,750	100.00%
Midge Fly Treatment	13,800	10,350	8,150	2,200	40.94%
Lake/Pond Bank Maintenance	30,000	22,500	21,075	1,425	29.75%
Stormwater System Maintenance	1,000	750	6,591	(5,841)	(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	4,500	4,500	0	25.00%
Entry & Walls Maintenance	2,000	1,500	1,200	300	40.00%
Landscape Maintenance	225,000	168,750	176,598	(7,848)	21.51%
Well Maintenance	10,000	7,500	0	7,500	100.00%
Irrigation Repairs	5,000	3,750	1,942	1,808	61.16%
Holiday Decorations	10,000	10,000	13,200	(3,200)	(32.00)%
Fire Ant Treatment	1,500	1,125	0	1,125	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	8,783	6,218	56.08%
Landscape - Mulch	75,000	56,250	62,503	(6,253)	16.66%
Landscape - Annuals	40,000	30,000	17,394	12,606	56.51%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	3,750	0	3,750	100.00%
Roadway Repair & Maintenance	5,000	3,750	0	3,750	100.00%
Parks & Recreation					
Management Contract	65,000	48,750	49,947	(1,197)	23.15%
Facility Supplies	7,000	5,250	4,863	387	30.52%
Pest Control	1,560	1,170	1,705	(535)	(9.29)%
Pool Repairs	2,500	1,875	0	1,875	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	750	0	750	100.00%
Clubhouse - Facility Janitorial Services	7,000	5,250	5,850	(600)	16.42%
Pool Service Contract	20,400	15,300	16,050	(750)	21.32%
Pool Permits	1,000	750	280	470	72.00%
Telephone, Fax, Internet	6,000	4,500	4,970	(470)	17.17%
Maintenance & Repair	2,500	1,875	2,697	(822)	(7.88)%
Furniture Repair & Replacement	5,000	3,750	0	3,750	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 6/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Computer Support, Maintenance & Repair	500	375	0	375	100.00%
Playground Equipment & Maintenance	5,000	3,750	925	2,825	81.50%
Athletic/Park Court/Field Repairs	5,000	3,750	0	3,750	100.00%
Dog Waste Station Supplies	3,000	2,250	3,532	(1,282)	(17.72)%
Office Supplies	500	375	0	375	100.00%
Contingency					
Miscellaneous Contingency	10,000	7,500	6,890	610	31.10%
Capital Outlay	20,000	15,000	8,945	6,055	55.27%
Total Expenditures	<u>1,024,735</u>	<u>782,708</u>	<u>751,922</u>	<u>30,785</u>	<u>26.62%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>242,027</u>	<u>278,606</u>	<u>36,578</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>242,027</u>	<u>303,682</u>	<u>61,654</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>242,027</u></u>	<u><u>407,674</u></u>	<u><u>165,646</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 6/30/2018

(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	229	229	0 %
Special Assessments				
Tax Roll	40,000	40,000	0	0 %
Total Revenue	<u>40,000</u>	<u>40,229</u>	<u>229</u>	<u>1 %</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	25,534	25,534	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	25,534	25,534	0 %
Fund Balance - Beginning of Period	0	60,130	60,130	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>85,664</u></u>	<u><u>85,664</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 6/30/2018

(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	3,884	3,884	0 %
Special Assessments				
Tax Roll	320,901	322,235	1,334	0 %
Off Roll	31,198	0	(31,198)	(100)%
Prepayments	0	13,119	13,119	0 %
Total Revenue	<u>352,099</u>	<u>339,238</u>	<u>(12,861)</u>	<u>(4)%</u>
Expenditures				
Debt Service				
Interest	287,099	256,413	30,687	11 %
Principal	65,000	135,000	(70,000)	(108)%
Total Expenditures	<u>352,099</u>	<u>391,413</u>	<u>(39,313)</u>	<u>(11)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(52,174)	(52,174)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	(25,076)	(25,076)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(77,250)	(77,250)	0 %
Fund Balance - Beginning of Period	0	581,712	581,712	0 %
Fund Balance - End of Period	<u>0</u>	<u>504,462</u>	<u>504,462</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2017 Through 6/30/2018

(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	542	542	0 %
Special Assessments				
Tax Roll	236,101	237,076	975	0 %
Off Roll	30,025	11,838	(18,187)	(61)%
Prepayments	0	156,536	156,536	0 %
Total Revenue	<u>266,126</u>	<u>405,992</u>	<u>139,867</u>	<u>53 %</u>
Expenditures				
Debt Service				
Interest	221,126	207,363	13,763	6 %
Principal	45,000	325,000	(280,000)	(622)%
Total Expenditures	<u>266,126</u>	<u>532,363</u>	<u>(266,237)</u>	<u>(100)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(126,370)	(126,370)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(126,370)	(126,370)	0 %
Fund Balance - Beginning of Period	0	439,706	439,706	0 %
Fund Balance - End of Period	<u>0</u>	<u>313,336</u>	<u>313,336</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 6/30/2018

(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	321	321	0 %
Special Assessments				
Tax Roll	194,331	193,806	(525)	(0)%
Total Revenue	<u>194,331</u>	<u>194,127</u>	<u>(204)</u>	<u>(0)%</u>
Expenditures				
Debt Service				
Interest	139,331	139,259	72	0 %
Principal	55,000	70,000	(15,000)	(27)%
Total Expenditures	<u>194,331</u>	<u>209,259</u>	<u>(14,928)</u>	<u>(8)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(15,132)	(15,132)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(15,132)	(15,132)	0 %
Fund Balance - Beginning of Period	0	184,918	184,918	0 %
Fund Balance - End of Period	<u>0</u>	<u>169,786</u>	<u>169,786</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 6/30/2018

(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>7,770</u>	<u>7,770</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	<u>0</u>	<u>7,597</u>	<u>7,597</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>7,597</u>	<u>7,597</u>	<u>0 %</u>
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
June 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2018</u>
The Bank of Tampa	Money Market	\$ 159,791
	Total General Fund Investments	\$ 159,791
The Bank of Tampa ICS Program Capital Reserve		
Great Western Bank	Money Market	\$ 85,664
	Total Reserve Fund Investments	\$ 85,664
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 168,150
US Bank Series 2014 Reserve A-1	First American Government Obligation Fund Class Y	320,775
US Bank Series 2014 Prepay A-2	First American Government Obligation Fund Class Y	13,119
US Bank Series 2015 Revenue	US Bank Money Market	97,300
US Bank Series 2015 Reserve A-1	US Bank Money Market	117,969
US Bank Series 2015 Prepayment A-2	US Bank Money Market	79,486
US Bank Series 2015 Reserve A-2	US Bank Money Market	13,250
US Bank Series 2016 Reserve	US Bank Money Market	96,707
US Bank Series 2016 Revenue	US Bank Money Market	71,009
US Bank Series 2016 Prepayment	US Bank Money Market	465
	Total Debt Service Fund Investments	\$ 978,230
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 6/1/2018 Through 6/30/2018

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
5/31/2018	Long Lake Ranch Master Association, Inc.	OMR0518	2,547.59
6/1/2018	Long Lake Ranch Master Association, Inc.	OMR0618	3,075.98
			<hr/>
		Total 001 - General Fund	5,623.57

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 6/1/2018 Through 6/30/2018

<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	<u>3,551.34</u>
		Total 201 - S2015 Debt Service Fund	<u>3,551.34</u>
Report Balance			<u><u>9,174.91</u></u>

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2018

001 - General Fund

From 6/1/2018 Through 6/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Heidt Design, LLC	4/30/2018	28532	Engineering Services 04/18	743.75
Nvirotech Pest Control Services, Inc.	5/24/2018	279705	Pest Control Acct #8876 05/18	70.00
Duke Energy	6/1/2018	Summary Bill 06/18	Summary Bill 06/18	6,347.39
Hopping Green & Sams	6/14/2018	100858	General Counsel 05/18	2,144.13
Rizzetta Amenity Services, Inc.	6/15/2018	INV0000000005114	Management Contract 06/18	3,017.70
Pasco County Utilities Services Branch	6/22/2018	10639448	18981 Long Lake Ranch Blvd 06/18	54.30
Gaydos Hydro Services, LLC	6/25/2018	2018-336	Aquatic Maintenance Phase 1 & 2 Task 1-3 06/18	2,460.00
			Total 001 - General Fund	14,837.27
Report Total				14,837.27

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

Construction/COI Account Activity Through June 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	201.04	
	Total Inflows	<u><u>\$ 2,977,689.56</u></u>	

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/18
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 June 30, 2018 **\$ 1,316.16**

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

Construction Account Activity Through June 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 06/30/18
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 June 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)

Total Outflows: (3,295,824.85)

Capital Projects Fund Balance at June 30, 2018

\$ 7,594.89

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

Balance Sheet

1. Trust statement activity has been recorded through 06/30/18.
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.