



Rizzetta & Company

Long Lake Ranch Community Development District

**Financial Statements
(Unaudited)**

June 30, 2019

Prepared by: Rizzetta & Company, Inc.

longlakeranchcdd.org
rizzetta.com

Long Lake Ranch Community Development District

Balance Sheet

As of 6/30/2019

(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	147,836	0	0	0	147,836	0	0
Investments	249,295	0	928,395	0	1,177,690	0	0
Investments-Reserves	0	264,279	0	0	264,279	0	0
Accounts Receivable	5,706	0	3,551	0	9,257	0	0
Accounts Receivable-Other	0	0	0	0	0	0	0
Prepaid Expenses	620	0	0	0	620	0	0
Deposits	38,637	0	0	0	38,637	0	0
Due From Other Funds	0	0	2,866	0	2,866	0	0
Due From Others	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	14,914,595	0
Amount Available in Debt Service	0	0	0	0	0	0	934,812
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,130,188
Total Assets	442,092	264,279	934,812	0	1,641,184	14,914,595	10,065,000
Liabilities							
Accounts Payable	28,445	0	0	0	28,445	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	9,980	0	0	0	9,980	0	0
Due to Others	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Due To Other Funds	2,866	0	0	0	2,866	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,065,000
Total Liabilities	41,291	0	0	0	41,291	0	10,065,000
Fund Equity & Other Credits							
Beginning Fund Balance	156,815	85,891	950,468	1,317	1,194,490	0	0
Net Changes in Fund Balance	243,987	178,389	(15,656)	(1,317)	405,403	14,914,595	0
Total Fund Equity & Other Credits	400,802	264,279	934,812	0	1,599,893	14,914,595	0
Total Liabilities & Fund Equity	442,092	264,279	934,812	0	1,641,184	14,914,595	10,065,000

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	352	352	0.00%
Special Assessments					
Tax Roll	944,970	944,970	951,515	6,545	(0.69)%
Miscellaneous Revenue					
Miscellaneous	0	0	2,400	2,400	0.00%
Total Revenue	<u>944,970</u>	<u>944,970</u>	<u>954,267</u>	<u>9,297</u>	<u>(0.98)%</u>
Expenditures					
Legislative					
Supervisor Fees	7,200	5,400	3,812	1,588	47.04%
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	10,280	(2,780)	(2.79)%
Disclosure Report	7,000	7,000	7,100	(100)	(1.42)%
Trustee Fees	11,565	11,565	9,500	2,065	17.85%
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	6,400	6,400	5,969	431	6.73%
Arbitrage Rebate Calculation	1,500	1,500	500	1,000	66.66%
Public Officials Liability Insurance	2,475	2,475	2,250	225	9.09%
Legal Advertising	2,500	1,875	1,362	513	45.50%
Misc. Mailings	0	0	191	(191)	0.00%
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	20,000	15,000	20,005	(5,005)	(0.02)%
Security Operations					
Security Monitoring Services	15,000	11,250	13,279	(2,029)	11.47%
Electric Utility Services					
Street Lights	150,000	112,500	121,181	(8,681)	19.21%
Utility Services	40,000	30,000	32,173	(2,173)	19.56%
Garbage/Solid Waste Control Services					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage - Recreation Facility	0	0	667	(667)	0.00%
Water/Sewer Combination Services					
Utility Services	30,000	22,500	23,239	(739)	22.53%
Stormwater Control					
Fountain Service Repairs & Maintenance	3,500	2,625	2,286	339	34.68%
Aquatic Maintenance	29,520	22,140	22,135	5	25.01%
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	21,000	15,750	15,750	0	25.00%
Lake/Pond Bank Maintenance	10,000	7,500	0	7,500	100.00%
Stormwater System Maintenance	1,000	750	256	494	74.40%
Other Physical Environment					
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	11,000	11,000	11,119	(119)	(1.08)%
Field Services	8,400	6,300	6,300	0	25.00%
Entry & Walls Maintenance	2,000	1,500	27,353	(25,853)	(1,267.65)%
Landscape Maintenance	181,000	135,750	141,089	(5,339)	22.05%
Irrigation Repairs	5,000	3,750	867	2,883	82.66%
Holiday Decorations	13,200	13,200	11,500	1,700	12.87%
Fire Ant Treatment	1,500	1,125	0	1,125	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	4,316	10,684	78.41%
Landscape - Mulch	75,000	56,250	39,058	17,192	47.92%
Landscape - Annuals	22,000	16,500	16,485	15	25.06%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	750	0	750	100.00%
Roadway Repair & Maintenance	1,000	750	595	155	40.50%
Parks & Recreation					
Management Contract	69,000	51,750	54,988	(3,238)	20.30%
Facility Supplies	9,000	6,750	4,408	2,342	51.02%
Pest Control	2,460	1,845	1,845	0	25.00%
Pool Repairs	2,500	1,875	0	1,875	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	750	1,005	(255)	(0.50)%
Clubhouse - Facility Janitorial Services	7,200	5,400	2,855	2,545	60.34%
Pool Service Contract	20,400	15,300	15,300	0	25.00%
Pool Permits	1,000	1,000	560	440	44.00%
Telephone, Fax, Internet	7,000	5,250	5,064	186	27.65%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Maintenance & Repair	5,000	3,750	11,551	(7,801)	(131.02)%
Furniture Repair & Replacement	5,000	3,750	0	3,750	100.00%
Computer Support, Maintenance & Repair	500	375	240	135	52.00%
Playground Equipment & Maintenance	5,000	3,750	247	3,503	95.06%
Athletic/Park Court/Field Repairs	5,000	3,750	5,891	(2,141)	(17.82)%
Dog Waste Station Supplies	4,000	3,000	3,696	(696)	7.60%
Office Supplies	500	375	393	(18)	21.31%
Contingency					
Miscellaneous Contingency	10,000	7,500	7,421	79	25.79%
Capital Outlay	20,000	15,000	0	15,000	100.00%
Total Expenditures	<u>944,970</u>	<u>724,350</u>	<u>710,280</u>	<u>14,070</u>	<u>24.84%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>220,620</u>	<u>243,987</u>	<u>23,367</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>220,620</u>	<u>243,987</u>	<u>23,367</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	156,815	156,815	0.00%
Fund Balance, End of Period	<u>0</u>	<u>220,620</u>	<u>400,802</u>	<u>180,182</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2018 Through 6/30/2019

(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	2,451	2,451	0 %
Special Assessments				
Tax Roll	175,938	175,938	0	0 %
Total Revenue	<u>175,938</u>	<u>178,389</u>	<u>2,451</u>	<u>1 %</u>
Expenditures				
Contingency				
Capital Reserves	175,938	0	175,938	100 %
Total Expenditures	<u>175,938</u>	<u>0</u>	<u>175,938</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>178,389</u>	<u>178,389</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>178,389</u>	<u>178,389</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	85,891	85,891	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>264,279</u></u>	<u><u>264,279</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - S2014 Debt Service Fund

From 10/1/2018 Through 6/30/2019

(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	8,055	8,055	0 %
Special Assessments				
Tax Roll	320,901	321,768	867	0 %
Prepayments	0	12,507	12,507	0 %
Total Revenue	<u>320,901</u>	<u>342,330</u>	<u>21,429</u>	<u>7 %</u>
Expenditures				
Debt Service				
Interest	250,901	250,144	757	0 %
Principal	70,000	85,000	(15,000)	(21)%
Total Expenditures	<u>320,901</u>	<u>335,144</u>	<u>(14,243)</u>	<u>(4)%</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>7,186</u>	<u>7,186</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>7,186</u>	<u>7,186</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	496,176	496,176	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>503,362</u></u>	<u><u>503,362</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

201 - S2015 Debt Service Fund

From 10/1/2018 Through 6/30/2019

(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	670	670	0 %
Special Assessments				
Tax Roll	242,166	237,479	(4,687)	(2)%
Off Roll	3,309	3,551	242	7 %
Total Revenue	<u>245,475</u>	<u>241,700</u>	<u>(3,775)</u>	<u>(2)%</u>
Expenditures				
Debt Service				
Interest	195,475	189,288	6,187	3 %
Principal	50,000	80,000	(30,000)	(60)%
Total Expenditures	<u>245,475</u>	<u>269,288</u>	<u>(23,813)</u>	<u>(10)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	(27,588)	(27,588)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(27,588)	(27,588)	0 %
Fund Balance - Beginning of Period	0	284,385	284,385	0 %
Fund Balance - End of Period	<u>0</u>	<u>256,798</u>	<u>256,798</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

202 - S2016 Debt Service Fund

From 10/1/2018 Through 6/30/2019

(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	473	473	0 %
Special Assessments				
Tax Roll	194,331	194,661	330	0 %
Total Revenue	<u>194,331</u>	<u>195,133</u>	<u>802</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest	139,331	136,706	2,625	2 %
Principal	55,000	55,000	0	0 %
Total Expenditures	<u>194,331</u>	<u>191,706</u>	<u>2,625</u>	<u>1 %</u>
Exc. Of Revenues Over/(Under) Expenditures	0	3,427	3,427	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	1,319	1,319	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	4,746	4,746	0 %
Fund Balance - Beginning of Period	0	169,906	169,906	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>174,652</u></u>	<u><u>174,652</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

302 - S2016 Capital Projects Fund

From 10/1/2018 Through 6/30/2019

(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	7,595	7,595	0 %
Total Revenue	<u>0</u>	<u>7,596</u>	<u>7,596</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>7,596</u>	<u>7,596</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(1,319)	(1,319)	0 %
Refund Developer Advances	0	(7,595)	(7,595)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(8,914)</u>	<u>(8,914)</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>(1,317)</u>	<u>(1,317)</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	1,317	1,317	0 %
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
June 30, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2019</u>
The Bank of Tampa	Money Market	\$ 249,295
Total General Fund Investments		\$ 249,295
The Bank of Tampa ICS Program Capital Reserve		
Huntington National Bank, OH	Money Market	\$ 18,874
Mutual of Omaha Bank	Money Market	27
United Bank, VA	Money Market	245,378
Total Reserve Fund Investments		\$ 264,279
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 180,738
US Bank Series 2014 Reserve A-1	First American Government Obligation Fund Class Y	319,275
US Bank Series 2014 Prepayment A-1	First American Government Obligation Fund Class Y	2,127
US Bank Series 2015 Revenue	US Bank Money Market 5 - CT	101,353
US Bank Series 2015 Reserve A-1	US Bank Money Market 5 - CT	117,969
US Bank Series 2015 Prepayment A-2	US Bank Money Market 5 - CT	19,772
US Bank Series 2015 Reserve A-2	US Bank Money Market 5 - CT	13,250
US Bank Series 2016 Reserve	US Bank Money Market 5 - CT	96,706
US Bank Series 2016 Revenue	US Bank Money Market 5 - CT	75,420
US Bank Series 2016 Prepayment	US Bank Money Market 5 - CT	1,785
Total Debt Service Fund Investments		\$ 928,395

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 6/1/2019 Through 6/30/2019

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
5/31/2019	Long Lake Ranch Master Association, Inc.	ARB130	832.78
6/1/2019	Long Lake Ranch Master Association, Inc.	OMR0619-1	4,872.73
		Total 001 - General Fund	5,705.51

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 6/1/2019 Through 6/30/2019

<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>9,256.85</u></u>

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2019

001 - General Fund

From 6/1/2019 Through 6/30/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Grau and Associates	2/2/2019	17563	Audit Services FYE 09/30/18	500.00
Grau and Associates	4/9/2019	17999	Audit Services FYE 09/30/18	69.00
Nvirotech Pest Control Services, Inc.	5/15/2019	176391	Pest Control Account #10520 05/19	135.00
Bright House Networks	6/16/2019	0650521010651619	Account# 0050650521-01 Clubhouse Internet 06/19	287.94
Duke Energy	6/17/2019	03431 87057 06/19	0000 Sunlake Blvd Lite 06/19	434.97
Gaydos Hydro Services, LLC	6/19/2019	2019-344	Monthly Midge Fly Control 06/19	1,750.00
Securiteam, Inc.	6/20/2019	5883062019	Service Call - Replace Electromagnetic Gate Lock 06/19	455.00
Times Publishing Company	6/20/2019	788861 06/20/19	Account #108665 Legal Advertising 06/19	157.18
Tampa Line Striping Solutions, LLC	6/21/2019	1078	Repaint (17) Island Curbs 06/19	595.00
Pasco County Utilities Services Branch	6/21/2019	12091688	18981 Long Lake Ranch Blvd 05/19	54.30
Nvirotech Pest Control Services, Inc.	6/22/2019	302215	Pest Control Account #8876 06/19	70.00
Gaydos Hydro Services, LLC	6/24/2019	2019-365	Aquatic Maintenance Phase 1 & 2 Task 1-3 06/19	2,460.00
Securiteam, Inc.	6/24/2019	5907062419	Service Call - Reset System 06/19	125.00
Harris Romaner Graphics	6/25/2019	19527	Install Pedestrian Sign & Repair Sign Lake Waters 06/19	330.00
Grau and Associates	6/28/2019	18453	Audit Services FYE 09/30/18	5,400.00
Tampa Poop 911 LLC	6/28/2019	2751258	Pet Waste Station Monthly 06/19	395.85
Rizzetta Amenity Services, Inc.	6/28/2019	INV00000000006431	Management Contract 06/19	3,286.85
Heidt Design, LLC	6/30/2019	34084	Engineering Services 06/19	210.00
Florida Department of Revenue	6/30/2019	61-8017823328-7 0619	Sales & Use Tax Payable Quarterly	168.00
Rizzetta Amenity Services, Inc.	6/30/2019	INV00000000006460	Out of Pocket Expenses 06/19	69.89
Yellowstone Landscape	6/30/2019	TM 32513	Install Sod Long Lake Blvd. 06/19	1,517.25
County Sanitation	7/1/2019	10432495	Monthly Waste Services 06/19	80.00
Duke Energy	7/1/2019	Summary Bill 06/19	Summary Bill 06/19	9,893.87
			Total 001 - General Fund	28,445.10
Report Total				28,445.10

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

Construction/COI Account Activity Through June 30, 2019

Inflows:	Debt Proceeds	\$ 2,915,388.52
	Underwriter Discount	62,100.00
	Total Bond Proceeds:	<u>2,977,488.52</u>
	Interest Earnings	203.54
	Total Inflows	<u><u>\$ 2,977,692.06</u></u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/19
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)
Transfer to Prepayment	(1,318.66)
Total Outflows:	<u>(2,977,692.06)</u>

Capital Projects Fund Balance at June 30, 2019 **\$ -**

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

Construction Account Activity Through June 30, 2019

Inflows:	Developer Contributions	\$ 3,295,856.98
	Total Developer Contributions:	3,295,856.98

Excess Funding Transferred from S2015 Custody Account	9,609.27
Total Inflows	\$ 3,305,466.25

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 06/30/19
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, 2019

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
07/31/18	CUS 40	Hopping Green & Sams	(2,046.50)	Cleared
03/31/19		Developer Reimbursement	(7,594.89)	Cleared
Total Requisitions:			(3,305,466.24)	

Total COI and Requisitions: (3,305,466.24)

Total Outflows: (3,305,466.24)

Capital Projects Fund Balance at June 30, 2019 \$ 0.00

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
June 30, 2019

Balance Sheet

1. Trust statement activity has been recorded through 06/30/19.
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 FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.