



Rizzetta & Company

Long Lake Ranch Community Development District

**Financial Statements
(Unaudited)**

July 31, 2019

Prepared by: Rizzetta & Company, Inc.

longlakeranchcdd.org
rizzetta.com

Long Lake Ranch Community Development District

Balance Sheet

As of 7/31/2019

(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	117,217	0	0	0	117,217	0	0
Investments	249,374	0	899,165	0	1,148,539	0	0
Investments-Reserves	0	264,729	0	0	264,729	0	0
Accounts Receivable	2,953	0	3,551	0	6,505	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	0	0	0	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	902,717
Amount to Be Provided Debt Service	0	0	0	0	0	0	9,162,283
Total Assets	408,800	264,729	902,717	0	1,576,246	14,914,595	10,065,000
Liabilities							
Accounts Payable	5,315	0	0	0	5,315	0	0
Sales Tax Payable	35	0	0	0	35	0	0
Accrued Expenses Payable	20,080	0	0	0	20,080	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	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,065,000
Total Liabilities	25,430	0	0	0	25,430	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	226,556	178,838	(47,751)	(1,317)	356,326	14,914,595	0
Total Fund Equity & Other Credits	383,371	264,729	902,717	0	1,550,816	14,914,595	0
Total Liabilities & Fund Equity	408,800	264,729	902,717	0	1,576,246	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 7/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Interest Earnings					
Interest Earnings	0	0	431	431	0.00%
Special Assessments					
Tax Roll	944,970	944,970	951,520	6,550	(0.69)%
Miscellaneous Revenue					
Miscellaneous	0	0	2,901	2,901	0.00%
Total Revenue	<u>944,970</u>	<u>944,970</u>	<u>954,852</u>	<u>9,882</u>	<u>(1.05)%</u>
Expenditures					
Legislative					
Supervisor Fees	7,200	6,000	4,012	1,988	44.27%
Financial & Administrative					
Administrative Services	4,500	3,750	3,750	0	16.66%
District Management	18,500	15,417	15,417	0	16.66%
District Engineer	10,000	8,333	10,280	(1,946)	(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	3,000	3,000	0	16.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	17,700	14,750	14,750	0	16.66%
Auditing Services	6,400	6,400	6,469	(69)	(1.07)%
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	2,083	1,462	621	41.50%
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	1,000	1,000	0	16.66%
Legal Counsel					
District Counsel	20,000	16,667	20,005	(3,338)	(0.02)%
Security Operations					
Security Monitoring Services	15,000	12,500	13,404	(904)	10.64%
Electric Utility Services					
Street Lights	150,000	125,000	126,183	(1,183)	15.87%
Utility Services	40,000	33,333	35,673	(2,340)	10.81%
Garbage/Solid Waste Control Services					

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage - Recreation Facility	0	0	747	(747)	0.00%
Water/Sewer Combination Services					
Utility Services	30,000	25,000	26,267	(1,267)	12.44%
Stormwater Control					
Fountain Service Repairs & Maintenance	3,500	2,917	2,886	31	17.53%
Aquatic Maintenance	29,520	24,600	24,595	5	16.68%
Mitigation Area Monitoring & Maintenance	1,800	1,500	2,450	(950)	(36.11)%
Aquatic Plant Replacement	5,000	4,167	0	4,167	100.00%
Midge Fly Treatment	21,000	17,500	17,500	0	16.66%
Lake/Pond Bank Maintenance	10,000	8,333	600	7,733	94.00%
Stormwater System Maintenance	1,000	833	256	577	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	7,000	7,000	0	16.66%
Entry & Walls Maintenance	2,000	1,667	27,353	(25,686)	(1,267.65)%
Landscape Maintenance	181,000	150,833	158,966	(8,133)	12.17%
Irrigation Repairs	5,000	4,167	1,529	2,638	69.42%
Holiday Decorations	13,200	13,200	11,500	1,700	12.87%
Fire Ant Treatment	1,500	1,250	0	1,250	100.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	16,667	5,148	11,519	74.26%
Landscape - Mulch	75,000	62,500	39,058	23,442	47.92%
Landscape - Annuals	22,000	18,333	16,485	1,848	25.06%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	833	0	833	100.00%
Roadway Repair & Maintenance	1,000	833	595	238	40.50%
Parks & Recreation					
Management Contract	69,000	57,500	58,481	(981)	15.24%
Facility Supplies	9,000	7,500	4,939	2,561	45.12%
Pest Control	2,460	2,050	2,050	0	16.66%
Pool Repairs	2,500	2,083	0	2,083	100.00%
Facility A/C & Heating Maintenance & Repairs	1,000	833	1,155	(322)	(15.50)%
Clubhouse - Facility Janitorial Services	7,200	6,000	3,515	2,485	51.18%
Pool Service Contract	20,400	17,000	17,000	0	16.66%
Pool Permits	1,000	1,000	840	160	16.00%
Telephone, Fax, Internet	7,000	5,833	5,672	161	18.97%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Maintenance & Repair	5,000	4,167	12,271	(8,105)	(145.42)%
Furniture Repair & Replacement	5,000	4,167	0	4,167	100.00%
Computer Support, Maintenance & Repair	500	417	270	146	45.93%
Playground Equipment & Maintenance	5,000	4,167	247	3,920	95.06%
Athletic/Park Court/Field Repairs	5,000	4,167	5,891	(1,725)	(17.82)%
Dog Waste Station Supplies	4,000	3,333	4,091	(758)	(2.28)%
Office Supplies	500	417	402	14	19.55%
Contingency					
Miscellaneous Contingency	10,000	8,333	7,421	912	25.79%
Capital Outlay	20,000	16,667	0	16,667	100.00%
Total Expenditures	944,970	797,890	761,320	36,570	19.43%
Exc. Of Revenues Over/(Under) Expenditures	0	147,080	193,532	46,452	0.00%
Other Financing Sources/Uses					
Interfund Transfer	0	0	33,024	33,024	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	147,080	226,556	79,476	0.00%
Fund Balance, Beginning of Period	0	0	156,815	156,815	0.00%
Fund Balance, End of Period	0	147,080	383,371	236,291	0.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2018 Through 7/31/2019

(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	2,900	2,900	0 %
Special Assessments				
Tax Roll	175,938	175,938	0	0 %
Total Revenue	<u>175,938</u>	<u>178,838</u>	<u>2,900</u>	<u>2 %</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>178,838</u>	<u>178,838</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>178,838</u>	<u>178,838</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>264,729</u></u>	<u><u>264,729</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 7/31/2019

(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	8,873	8,873	0 %
Special Assessments				
Tax Roll	320,901	321,770	868	0 %
Prepayments	0	12,507	12,507	0 %
Total Revenue	<u>320,901</u>	<u>343,150</u>	<u>22,249</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>8,006</u>	<u>8,006</u>	<u>0 %</u>
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>8,006</u>	<u>8,006</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>504,182</u></u>	<u><u>504,182</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 7/31/2019

(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	733	733	0 %
Special Assessments				
Tax Roll	242,166	237,480	(4,686)	(2)%
Off Roll	3,309	3,551	242	7 %
Total Revenue	<u>245,475</u>	<u>241,765</u>	<u>(3,710)</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	(27,523)	(27,523)	0 %
Other Financing Sources (Uses)				
Interfund Transfer	0	(33,024)	(33,024)	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	(60,547)	(60,547)	0 %
Fund Balance - Beginning of Period	0	284,385	284,385	0 %
Fund Balance - End of Period	<u>0</u>	<u>223,839</u>	<u>223,839</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 7/31/2019

(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	516	516	0 %
Special Assessments				
Tax Roll	194,331	194,662	331	0 %
Total Revenue	<u>194,331</u>	<u>195,177</u>	<u>846</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	<u>0</u>	<u>3,471</u>	<u>3,471</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	1,319	1,319	0 %
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>4,790</u>	<u>4,790</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	169,906	169,906	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>174,696</u></u>	<u><u>174,696</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 7/31/2019

(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
July 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2019</u>
The Bank of Tampa	Money Market	\$ 249,374
	Total General Fund Investments	\$ 249,374
The Bank of Tampa ICS Program Capital Reserve		
BOKF, National Association	Money Market	\$ 19,312
NexBank, SSB	Money Market	245,417
	Total Reserve Fund Investments	\$ 264,729
US Bank Series 2014 Revenue	First American Government Obligation Fund Class Y	\$ 182,781
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	2,126
US Bank Series 2015 Revenue	US Bank Money Market 5 - CT	102,319
US Bank Series 2015 Reserve A-1	US Bank Money Market 5 - CT	117,969
US Bank Series 2016 Reserve	US Bank Money Market 5 - CT	96,706
US Bank Series 2016 Revenue	US Bank Money Market 5 - CT	76,204
US Bank Series 2016 Prepayment	US Bank Money Market 5 - CT	1,785
	Total Debt Service Fund Investments	\$ 899,165

Long Lake Ranch Community Development District

Summary A/R Ledger

001 - General Fund

From 7/1/2019 Through 7/31/2019

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
7/1/2019	Long Lake Ranch Master Association, Inc.	OMR0719-1	2,953.21
		Total 001 - General Fund	2,953.21

Long Lake Ranch Community Development District

Summary A/R Ledger

201 - S2015 Debt Service Fund

From 7/1/2019 Through 7/31/2019

<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>6,504.55</u></u>

Long Lake Ranch Community Development District

Aged Payables by Invoice Date

Aging Date - 5/1/2019

001 - General Fund

From 7/1/2019 Through 7/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Clean Sweep Supply Co., Inc.	5/21/2019	00204524	Cleaning Supplies 05/19	123.00
Solitude Lake Management, LLC	7/1/2019	PI-A00280536	Lake & Pond Management Services 07/01/19-09/30/19	600.00
Clean Sweep Supply Co., Inc.	7/17/2019	00205072	Cleaning Supplies 07/19	27.50
Clean Sweep Supply Co., Inc.	7/25/2019	00205160	Cleaning Supplies 07/19	87.45
Tampa Poop 911 LLC	7/26/2019	2803907	Pet Waste Station Monthly 07/19	395.85
Rizzetta Amenity Services, Inc.	7/26/2019	INV00000000006524	Management Contract 07/19	2,927.66
Yellowstone Landscape	7/31/2019	TM 40003	Replace Wet Check System, Irrigation 07/19	603.00
Yellowstone Landscape	7/31/2019	TM 40167	OTC Palm Injections 07/19	550.08
			Total 001 - General Fund	5,314.54
Report Total				5,314.54

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

Construction/COI Account Activity Through July 31, 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 07/31/19
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 July 31, 2019 **\$ -**

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

Construction Account Activity Through July 31, 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 07/31/19
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 July 31, 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 July 31, 2019 \$ 0.00

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
July 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 07/31/19.
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.