

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2023

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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LT Ranch Community Development District

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***The September 30, 2024 Financial Statements are
Subject to Audit.***

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 2023**

	Governmental Funds								Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Project Funds					
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2019	Series 2022-1	Series 2022-2	Lorraine Road		
Assets										
Cash and Investments										
General Fund - Invested Cash	\$ 84,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,575
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	476,850	85,090	459,173	-	-	-	-	-	1,021,113
Revenue Account	-	455,108	-	-	-	-	-	-	-	455,108
Capitalized Interest	-	-	73,042	391,576	-	-	-	-	-	464,618
Prepayment Account	-	-	-	-	-	-	-	-	-	-
Construction Account	-	-	-	-	384	9	21,979	-	-	22,372
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable										
Other Assets - Current										
Other Assets - Non-Current										
	387	-	-	-	-	-	-	-	-	387
Prepaid Expenses										
Unamortized Prem/Discount on Bonds Payable										
	-	-	-	-	-	19,747	61,353	-	-	81,100
Amount Available in Debt Service Funds										
	-	-	-	-	-	-	-	-	1,940,838	1,940,838
Amount to be Provided by Debt Service Funds										
	-	-	-	-	-	-	-	-	29,479,162	29,479,162
Total Assets	\$ 84,962	\$ 931,958	\$ 158,132	\$ 850,749	\$ 384	\$ 19,756	\$ 83,332	\$ -	\$ 31,420,000	\$ 33,549,272

**LT Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 2023**

	Governmental Funds								Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds				Capital Project Funds					
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2019	Series 2022-1	Series 2022-2	Lorraine Road		
Liabilities										
Accounts Payable & Payroll Liabilities	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Due to Developer	6,480	-	-	-	307,756	-	-	-	-	314,236
Due to Other Funds										
General Fund	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Bonds Payable										
Current Portion	-	-	-	-	-	-	-	-	-	-
Series 2019	-	-	-	-	-	-	-	-	-	-
Series 2022-1	-	-	-	-	-	-	-	-	-	-
Series 2022-2	-	-	-	-	-	-	-	-	-	-
Long Term										
Series 2019	-	-	-	-	-	-	-	-	\$15,760,000	15,760,000
Series 2022-1	-	-	-	-	-	-	-	-	\$2,380,000	2,380,000
Series 2022-2	-	-	-	-	-	-	-	-	\$13,280,000	13,280,000
Unamortized Prem or (Disc) on Bds Pybl	-	-	-	-	\$54,012	-	-	-	-	54,012
Total Liabilities	\$ 7,080	\$ -	\$ -	\$ -	\$ 361,768	\$ -	\$ -	\$ -	\$ 31,420,000	\$ 31,788,847
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Fund Balance										
Restricted										
Beginning: October 1, 2023 (Unaudited)	-	927,893	157,440	847,026	(361,386)	19,756	83,236	-	-	1,673,965
Results from Current Operations	-	4,065	692	3,722	2	0	96	-	-	8,577
Unassigned										
Beginning: October 1, 2023 (Unaudited)	1	-	-	-	-	-	-	-	-	1
Results from Current Operations	77,881	-	-	-	-	-	-	-	-	77,881
Total Fund Equity and Other Credits	\$ 77,882	\$ 931,958	\$ 158,132	\$ 850,749	\$ (361,384)	\$ 19,756	\$ 83,332	\$ -	\$ -	\$ 1,760,425
Total Liabilities, Fund Equity and Other Credits	\$ 84,962	\$ 931,958	\$ 158,132	\$ 850,749	\$ 384	\$ 19,756	\$ 83,332	\$ -	\$ 31,420,000	\$ 33,549,272

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$0	\$ (162,626)	0%
Interest				
Interest - General Checking	-	\$0	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	\$0	1,774,106	0%
Special Assessments - Off-Roll	-	\$0	-	N/A
Contributions Private Sources				
TM - Lorraine Rd Widening	-	\$0	-	N/A
Taylor Morrison	162,626	\$162,626	-	N/A
Note Proceeds	-	\$0	-	N/A
Developer Funding for Carryforward	-	\$0	162,626	0%
Developer Funding - Initial Reserve	-	\$0	250,000	0%
Intragovernmental Transfer In	-	\$0	-	N/A
Total Revenue and Other Sources:	\$ 162,626	\$162,626	\$ 2,024,106	N/A
Expenditures and Other Uses				
Executive				
Professional Management	3,750	\$3,750	45,000	8%
Financial and Administrative				
Audit Services	-	\$0	4,400	0%
Accounting Services	2,250	\$2,250	27,000	8%
Assessment Roll Services	2,125	\$2,125	25,500	8%
Arbitrage Rebate Services	-	\$0	500	0%
Other Contractual Services				
Legal Advertising	-	\$0	2,000	0%
Trustee Services	-	\$0	6,695	0%

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023**

Description	October	Year to Date	Total Annual Budget	% of Budget
Dissemination Agent Services	-	\$0	5,000	0%
Property Appraiser Fees	-	\$0	-	N/A
Bank Service Fees	51	\$51	250	20%
Communications & Freight Services				
Postage, Freight & Messenger	-	\$0	200	0%
Computer Services - Website Development				
	-	\$0	2,000	0%
Insurance	68,694	\$68,694	10,000	687%
Printing & Binding	-	\$0	600	0%
Subscription & Memberships	-	\$0	175	0%
Rentals	-	\$0	-	N/A
Legal Services				
Legal - General Counsel	786	\$786	7,500	10%
Legal - Series 2019 Bonds	-	\$0	-	N/A
Legal - Series 2022-1 Bonds	-	\$0	-	N/A
Legal - Series 2022-2 Bonds	-	\$0	-	N/A
Other General Government Services				
Engineering/ Field Services	-	\$0	7,500	0%
Stormwater Needs Analysis	-	\$0	-	N/A
TM - Lorraine Rd Widening	-	\$0	-	N/A
NPDES	-	\$0	-	N/A
Contingencies	-	\$0	-	N/A
Other Current Charges	-	\$0	-	N/A
Emergency & Disaster Relief Services				
Hurricane Ian	-	\$0	-	N/A
Conservation and Resource MGMT				
Re-Use System				
Utility Services				
Re-Use Water (Sarasota County)	-	\$0	23,400	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance				
Irrigation System (Line Distribution)	-	\$0	7,000	0%
Irrigation System (Pump Station)	-	\$0	14,000	0%
Stormwater Management Services				
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	-	\$0	28,000	0%
Repairs and Maintenance				
Aquatic Weed Control	-	\$0	54,000	0%
Littoral Shelf - Invasive Plant Control	-	\$0	12,800	0%
Lake Bank Maintenance	-	\$0	18,000	0%
Detention Area Maintenance	-	\$0	4,200	0%
Water Quality Testing	-	\$0	-	N/A
Littoral Shelf Planting	-	\$0	3,000	0%
Control Structures, Catch Basins & Outfalls	-	\$0	27,500	0%
Preserve Services				
Shell Path Regrading	-	\$0	15,000	0%
Wetland Maintenance	-	\$0	70,500	0%
Enhancement Area Maintenance	-	\$0	55,000	0%
Creation Area Maintenance	-	\$0	4,000	0%
Green Way Maintenance	-	\$0	20,000	0%
Contingencies	-	\$0	28,400	0%
Operating Supplies	-	\$0	-	N/A
Capital Outlay	-	\$0	-	N/A
Lorraine Road Maintenance				
Professional Services				
Asset Management	-	\$0	12,500	0%
SWFWMD Reporting Re-use System	-	\$0	3,000	0%

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JPWARD and Associates, LLC

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Utility Services				
Electric - Street Lights	751	\$751	12,600	6%
Irrigation Water	968	\$968	16,140	6%
Repairs and Maintenance				
Landscape Maintenance				
Periodic Maintenance	-	\$0	290,000	0%
Pressure Cleaning	-	\$0	20,000	0%
Frost Damage	-	\$0	-	N/A
Vehicular Damage	-	\$0	26,000	0%
Tree Trimming	-	\$0	13,000	0%
Landscape Replacements	-	\$0	24,000	0%
Mulch Installation	-	\$0	44,000	0%
Annuals	-	\$0	19,000	0%
Roadway Lighting	-	\$0	8,000	0%
Landscape Lighting	-	\$0	-	N/A
Fountain Services	-	\$0	-	N/A
Irrigation System - Line Distrib	-	\$0	-	N/A
Irrigation System - Pump Station	-	\$0	-	N/A
Re-Use System - Other	-	\$0	-	N/A
Contingencies	1,250	\$1,250	54,300	2%
Operating Supplies	-	\$0	-	N/A
Capital Outlay	-	\$0	-	N/A
Contingencies	-	\$0	-	N/A
Skye Ranch Rd, Lattimer, Luna Ln Maitenance				
Periodic Maitenance	-	\$0	99,000	0%
Community Park				
Professional Services				
Asset Management	-	\$0	15,500	0%

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023**

Description	October	Year to Date	Total Annual Budget	% of Budget
Park Staffing	-	\$0	40,000	0%
Utility Services				
Electric	-	\$0	4,000	0%
Water and Sewer	-	\$0	-	N/A
Repairs and Maintenance				
Sand Replacement	-	\$0	9,000	0%
Janitorial	4,120	\$4,120	33,000	12%
Landscape Maintenance	-	\$0	-	N/A
Floratam Grass Areas	-	\$0	42,000	0%
Tree Trimming	-	\$0	-	N/A
Bermuda Grass Area				
Mowing Area	-	\$0	75,600	0%
Agronomic Scope	-	\$0	42,240	0%
Aeration/Venticutting	-	\$0	22,000	0%
Topdressing	-	\$0	10,100	0%
Rye Seeding	-	\$0	12,000	0%
Bahai Maintenance				
Mowing/Edging and Weedeating	-	\$0	9,000	0%
Bed Maintenance Services	-	\$0	8,000	0%
Landscape Replacements	-	\$0	8,000	0%
Maintenance Amenity Center		\$0	12,000	0%
Mulch Installation	-	\$0	14,000	0%
Irrigation System	-	\$0	11,400	0%
Snack Shack				
Utility Services				
Electric	-	\$0	5,000	0%
Water and Sewer	-	\$0	7,000	0%
Building Maintenance	-	\$0	2,000	0%

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023**

Description	October	Year to Date	Total Annual Budget	% of Budget
Miscellaneous Repairs	-	\$0	3,000	0%
Playground				
Miscellaneous Repairs	-	\$0	7,000	0%
Dog Park				
Miscellaneous Repairs	-	\$0	2,400	0%
Outdoor Sport Courts				
Miscellaneous Repairs	-	\$0	2,800	0%
Outdoor Sports Fields - Other	-	\$0	7,400	0%
Hurricane Repairs	-	\$0	-	N/A
Contingencies	-	\$0	66,588	0%
Reserves				
Operational Reserve (Future Years)	-	\$0	250,000	N/A
Other Financing Uses				
Note Payable-TM to Fund FY 2022 Operations	-	\$0	-	N/A
Other Fees and Charges	-	\$0	-	N/A
Discounts/Collection Fees	-	\$0	132,418	N/A
Sub-Total:	84,745	\$84,745	2,024,106	4%
Total Expenditures and Other Uses:	\$ 84,745	\$84,745	\$ 2,024,106	4%
Net Increase/ (Decrease) in Fund Balance	77,881	\$77,881	-	
Fund Balance - Beginning	1	1	-	
Fund Balance - Ending	\$ 77,882	\$77,882	\$ -	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	2,097	2,097	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	1,968	1,968	-	N/A
Capitalized Interest Account	-	-	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	1,021,209	0%
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,065	\$ 4,065	\$ 1,021,209	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019	-	-	345,000	0%
Principal Debt Service - Early Redemptions				
Series 2019	-	-	-	N/A
Interest Expense				
Series 2019	-	-	611,610	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 956,610	N/A
Net Increase/ (Decrease) in Fund Balance	4,065	4,065	64,599	
Fund Balance - Beginning	927,893	927,893	-	
Fund Balance - Ending	\$ 931,958	\$ 931,958	\$ 64,599	

Prepared by:

JPWARD and Associates, LLC

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 68,579.00	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	374	374	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	318	318	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	183,003	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 692	\$ 692	\$ 251,582	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-1	-	-	30,000	N/A
Principal Debt Service - Early Redemptions				
Series 2022-1	-	-	-	N/A
Interest Expense				
Series 2022-1	-	-	137,158	N/A
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 167,158	N/A
Net Increase/ (Decrease) in Fund Balance	692	692	84,424	
Fund Balance - Beginning	157,440	157,440	-	
Fund Balance - Ending	\$ 158,132	\$ 158,132	\$ 84,424	

Prepared by:

JPWARD and Associates, LLC

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 367,573.00	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	2,019	2,019	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	1,703	1,703	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	987,516	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Intragovernmental Transfer In				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,722	\$ 3,722	\$ 1,355,089	N/A
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	185,000	N/A
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	N/A
Interest Expense				
Series 2022-2	-	-	735,145	N/A
Operating Transfers Out (To Other Funds)				
	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 920,145	N/A
Net Increase/ (Decrease) in Fund Balance	3,722	3,722	434,944	
Fund Balance - Beginning	847,026	847,026	-	
Fund Balance - Ending	\$ 850,749	\$ 850,749	\$ 434,944	

Prepared by:

JPWARD and Associates, LLC

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	-	-	\$ -	N/A
Interest Income				
Construction Account	2	2	\$ -	N/A
Cost of Issuance	-	-	\$ -	N/A
Debt Proceeds	-	-	\$ -	N/A
Developer Contributions	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	-	-	\$ -	N/A
Other Contractual Services				
Trustee Services	-	-	\$ -	N/A
Printing & Binding	-	-	\$ -	N/A
Capital Outlay				
Water-Sewer Combination	-	-	\$ -	N/A
Stormwater Management	-	-	\$ -	N/A
Landscaping	-	-	\$ -	N/A
Roadway Improvement	-	-	\$ -	N/A
Cost of Issuance				
Legal - Series 2019 Bonds	-	-	\$ -	N/A
Underwriter's Discount	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ -	
Fund Balance - Beginning	<u>\$ (361,386)</u>	<u>\$ (361,386)</u>	<u>\$ -</u>	
Fund Balance - Ending	<u><u>\$ (361,384)</u></u>	<u><u>\$ (361,384)</u></u>	<u><u>\$ -</u></u>	

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JPWARD and Associates, LLC

LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	-	-	\$ -	N/A
Interest Income				
Construction Account	0	0	\$ -	N/A
Cost of Issuance	-	-	\$ -	N/A
Debt Proceeds	-	-	\$ -	N/A
Developer Contributions	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	\$ -	N/A
Total Revenue and Other Sources:	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	-	-	\$ -	N/A
Other Contractual Services				
Trustee Services	-	-	\$ -	N/A
Printing & Binding	-	-	\$ -	N/A
Capital Outlay				
Water-Sewer Combination	-	-	\$ -	N/A
Stormwater Management	-	-	\$ -	N/A
Landscaping	-	-	\$ -	N/A
Roadway Improvement	-	-	\$ -	N/A
Cost of Issuance				
Legal - Series 2022-1 Bonds	-	-	\$ -	N/A
Underwriter's Discount	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	\$ -	N/A
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ -	
Fund Balance - Beginning	<u>\$ 19,756</u>	<u>\$ 19,756</u>	<u>\$ -</u>	
Fund Balance - Ending	<u><u>\$ 19,756</u></u>	<u><u>\$ 19,756</u></u>	<u><u>\$ -</u></u>	

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JPWARD and Associates, LLC

LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	-	-	\$ -	N/A
Interest Income				
Construction Account	96	96	\$ -	N/A
Cost of Issuance	-	-	\$ -	N/A
Debt Proceeds	-	-	\$ -	N/A
Developer Contributions	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 96	\$ 96	\$ -	N/A
Expenditures and Other Uses				
Executive				
Professional Management	-	-	\$ -	N/A
Other Contractual Services				
Trustee Services	-	-	\$ -	N/A
Printing & Binding	-	-	\$ -	N/A
Capital Outlay				
Water-Sewer Combination	-	-	\$ -	N/A
Stormwater Management	-	-	\$ -	N/A
Landscaping	-	-	\$ -	N/A
Roadway Improvement	-	-	\$ -	N/A
Cost of Issuance				
Legal - Series 2022-2 Bonds	-	-	\$ -	N/A
Underwriter's Discount	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 96	\$ 96	\$ -	
Fund Balance - Beginning	\$ 83,236	\$ 83,236	\$ -	
Fund Balance - Ending	\$ 83,332	\$ 83,332	\$ -	

Prepared by:

JPWARD and Associates, LLC

**LT Ranch Community Development District
Capital Projects Fund - Lorraine Road
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2023**

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Developer Contributions	-	-	\$ -	N/A
TM - Lorraine Rd Widening	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses				
Capital Outlay			-	N/A
Engineering			-	N/A
Construction in Progress			-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ -	