

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 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

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-8</i>
<i>Debt Service Fund</i>	
<i>Series 2019</i>	<i>9</i>
<i>Series 2022-1</i>	<i>10</i>
<i>Series 2022-2</i>	<i>11</i>
<i>Capital Project Fund</i>	
<i>Series 2019</i>	<i>12</i>
<i>Series 2022-1</i>	<i>13</i>
<i>Series 2022-2</i>	<i>14</i>
<i>Lorraine Road</i>	<i>15</i>

***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 November 30, 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	\$ 797,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,297
Debt Service Fund										
Interest Account	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	476,850	85,090	459,173	-	-	-	-	-	1,021,113
Revenue Account	-	252,045	18,063	97,165	-	-	-	-	-	367,273
Capitalized Interest	-	-	5,182	25,782	-	-	-	-	-	30,964
Prepayment Account	-	-	-	-	-	-	-	-	-	-
Construction Account	-	-	-	-	385	9	22,079	-	-	22,473
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-
Due from Other Funds										
General Fund	-	108,978	19,983	105,183	-	-	-	-	-	234,144
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	786	-	-	-	-	-	-	-	-	786
Other Assets - Current										
Other Assets - Non-Current										
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	19,747	61,353	-	-	81,100
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	1,653,493	1,653,493
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	29,766,507	29,766,507
Total Assets	\$ 798,470	\$ 837,873	\$ 128,317	\$ 687,303	\$ 385	\$ 19,756	\$ 83,432	\$ -	\$ 31,420,000	\$ 33,975,537

**LT Ranch Community Development District
Balance Sheet
for the Period Ending November 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	6,480	-	-	-	307,756	-	-	-	-	314,236
Due to Other Funds										
General Fund	-	-	-	-	-	-	-	786	-	786
Debt Service Fund(s)	234,144	-	-	-	-	-	-	-	-	234,144
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	\$ 240,624	\$ -	\$ -	\$ -	\$ 361,768	\$ -	\$ -	\$ 786	\$ 31,420,000	\$ 32,023,177
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	-	(90,020)	(29,123)	(159,723)	3	0	196	(786)	-	(279,452)
Unassigned										
Beginning: October 1, 2023 (Unaudited)	1	-	-	-	-	-	-	-	-	1
Results from Current Operations	557,846	-	-	-	-	-	-	-	-	557,846
Total Fund Equity and Other Credits	\$ 557,847	\$ 837,873	\$ 128,317	\$ 687,303	\$ (361,382)	\$ 19,756	\$ 83,432	\$ (786)	\$ -	\$ 1,952,360
Total Liabilities, Fund Equity and Other Credits	\$ 798,470	\$ 837,873	\$ 128,317	\$ 687,303	\$ 385	\$ 19,756	\$ 83,432	\$ -	\$ 31,420,000	\$ 33,975,537

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2023**

Description	October	November	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	-	356,860	\$356,860	1,774,106	20%
Special Assessments - Off-Roll	-	-	\$0	-	N/A
Contributions Private Sources					
TM - Lorraine Rd Widening	-	-	\$0	-	N/A
Taylor Morrison	162,626	250,000	\$412,626	-	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	\$ 606,860	\$769,486	\$ 2,024,106	N/A
Expenditures and Other Uses					
Executive					
Professional Management	3,750	3,750	\$7,500	45,000	17%
Financial and Administrative					
Audit Services	-	-	\$0	4,400	0%
Accounting Services	2,250	2,250	\$4,500	27,000	17%
Assessment Roll Services	2,125	2,125	\$4,250	25,500	17%
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 November 30, 2023**

Description	October	November	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	95	\$146	250	58%
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	-	175	\$175	175	100%
Rentals	-	-	\$0	-	N/A
Legal Services					
Legal - General Counsel	-	-	\$0	7,500	0%
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	-	1,890	\$1,890	7,500	25%
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 November 30, 2023

Description	October	November	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	-	2,333	\$2,333	28,000	8%
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	-	10,675	\$10,675	70,500	15%
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	-	1,042	\$1,042	12,500	8%
SWFWMD Reporting Re-use System	-		\$0	3,000	0%

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2023**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Utility Services					
Electric - Street Lights	751	738	\$1,489	12,600	12%
Irrigation Water	968	2,856	\$3,823	16,140	24%
Repairs and Maintenance					
Landscape Maintenance					
Periodic Maintenance	-	79,051	\$79,051	290,000	27%
Pressure Cleaning	-	-	\$0	20,000	0%
Frost Damage	-	-	\$0	-	N/A
Vehicular Damage	-	272	\$272	26,000	1%
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	-	2,630	\$2,630	-	N/A
Re-Use System - Other	-	-	\$0	-	N/A
Contingencies	1,250	2,205	\$3,455	54,300	6%
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	-	1,292	\$1,292	15,500	8%

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2023**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Park Staffing	-	3,333	\$3,333	40,000	8%
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	\$8,240	33,000	25%
Landscape Maintenance	-	-	\$0	-	N/A
Floritam 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 Maitenance Services	-		\$0	8,000	0%
Landscape Replacements	-	-	\$0	8,000	0%
Maitenance Amenity Center			\$0	12,000	0%
Mulch Installation	-	-	\$0	14,000	0%
Irrigation System	-	-	\$0	11,400	0%
Snack Shack					
Utility Services					
Electric	-	201	\$201	5,000	4%
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 November 30, 2023**

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Miscellaneous Repairs	-	3,838	\$3,838	3,000	128%
Playground					
Miscellaneous Repairs	-	2,810	\$2,810	7,000	40%
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:	83,959	127,681	\$211,640	2,024,106	10%
Total Expenditures and Other Uses:	\$ 83,959	\$ 127,681	\$211,640	\$ 2,024,106	10%
Net Increase/ (Decrease) in Fund Balance	78,667	479,178	\$557,846	-	
Fund Balance - Beginning	1	78,668	1	-	
Fund Balance - Ending	\$ 78,668	\$ 557,847	\$557,847	\$ -	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2023

Description	October	November	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	2,167	4,264	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	1,968	2,067	4,035	-	N/A
Capitalized Interest Account	-	-	-	-	N/A
Special Assessments - Prepayments					
Special Assessments - On Roll	-	207,486	207,486	1,021,209	20%
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	\$ 211,720	\$ 215,785	\$ 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	-	305,805	305,805	611,610	50%
Operating Transfers Out (To Other Funds)					
	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 305,805	\$ 305,805	\$ 956,610	N/A
Net Increase/ (Decrease) in Fund Balance	4,065	(94,085)	(90,020)	64,599	
Fund Balance - Beginning	927,893	931,958	927,893	-	
Fund Balance - Ending	\$ 931,958	\$ 837,873	\$ 837,873	\$ 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 November 30, 2023

Description	October	November	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	387	761	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Capitalized Interest Account	318	332	649	-	N/A
Special Assessments - Prepayments					
Special Assessments - On Roll	-	38,046	38,046	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	\$ 38,764	\$ 39,456	\$ 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	-	68,579	68,579	137,158	N/A
Operating Transfers Out (To Other Funds)					
	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 68,579	\$ 68,579	\$ 167,158	N/A
Net Increase/ (Decrease) in Fund Balance	692	(29,815)	(29,123)	84,424	
Fund Balance - Beginning	157,440	158,132	157,440	-	
Fund Balance - Ending	\$ 158,132	\$ 128,317	\$ 128,317	\$ 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 November 30, 2023

Description	October	November	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	2,087	4,106	-	N/A
Prepayment Account	-	-	-	-	N/A
Revenue Account	-	-	-	-	N/A
Capitalized Interest Account	1,703	1,778	3,482	-	N/A
Special Assessments - Prepayments					
Special Assessments - On Roll	-	200,262	200,262	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	\$ 204,127	\$ 207,849	\$ 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	-	367,573	367,573	735,145	N/A
Operating Transfers Out (To Other Funds)					
	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 367,573	\$ 367,573	\$ 920,145	N/A
Net Increase/ (Decrease) in Fund Balance	3,722	(163,445)	(159,723)	434,944	
Fund Balance - Beginning	847,026	850,749	847,026	-	
Fund Balance - Ending	\$ 850,749	\$ 687,303	\$ 687,303	\$ 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 November 30, 2023

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	-	-	-	\$ -	N/A
Interest Income					
Construction Account	2	2	3	\$ -	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:	\$ 2	\$ 2	\$ 3	\$ -	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 2019 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	\$ 2	\$ 2	\$ 3	\$ -	
Fund Balance - Beginning	\$ (361,386)	\$ (361,384)	\$ (361,386)	\$ -	
Fund Balance - Ending	\$ (361,384)	\$ (361,382)	\$ (361,382)	\$ -	

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LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2023

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	-	-	-	\$ -	N/A
Interest Income					
Construction Account	0	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:	\$ 0	\$ 0	\$ 0	\$ -	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 2022-1 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	\$ 0	\$ 0	\$ 0	\$ -	
Fund Balance - Beginning	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	
Fund Balance - Ending	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	

Prepared by:

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 November 30, 2023

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources					
Carryforward	-	-	-	\$ -	N/A
Interest Income					
Construction Account	96	100	196	\$ -	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	\$ 100	\$ 196	\$ -	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	\$ 100	\$ 196	\$ -	
Fund Balance - Beginning	\$ 83,236	\$ 83,332	\$ 83,236	\$ -	
Fund Balance - Ending	\$ 83,332	\$ 83,432	\$ 83,432	\$ -	

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 November 30, 2023**

Description	October	November	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					
Professional Services					
Legal - Lorraine Rd Widening	786	-	786	\$ -	N/A
Capital Outlay				\$ -	N/A
Engineering	-		-	\$ -	N/A
Construction in Progress	-		-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 786	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ (786)	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ (786)	\$ -	