

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

AUGUST 8, 2023

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

August 1, 2023

Board of Supervisors

LT Ranch Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the LT Ranch Community Development District will be held on **Tuesday, August 8, 2023, at 1:00 P.M.** at the **Columbus Banquet Hall, 4880 Fruitville Road, Sarasota, Florida 34232.**

The following WebEx link and telephone number are provided to join/watch the meeting remotely.

<https://districts.webex.com/districts/j.php?MTID=m24480a07cd04085fcf443beb91092a81>

Access Code: **2341 915 2641**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2341 915 2641**, password: **Jpward (579274** from phones) to join the meeting.

Agenda Item

1. Call to Order & Roll Call.
2. Notice of Advertisement of Public Hearing.
3. Consideration of Minutes:
 - I. May 23, 2023 – Regular Meeting Minutes.
4. **PUBLIC HEARINGS**
 - a) **FISCAL YEAR 2024 BUDGET**
 - I. Public Comment and Testimony.
 - II. Resident Response via Email.
 - III. Board Comment and Consideration.
 - IV. Consideration of **Resolution 2023-19**, a Resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2024.
 - b) **FISCAL YEAR 2024 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SETTING AN OPERATION AND MAINTENANCE CAP FOR NOTICE PURPOSES ONLY.**
 - I. Public Comment and Testimony
 - II. Board Comment

- III. Consideration of **Resolution 2023-20**, a Resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology.
 - IV. Consideration of **Resolution 2023-21**, a Resolution of the Board of Supervisors setting an operations and maintenance cap for notice purposes only.
5. Consideration of **Resolution 2023-22**, a resolution of the Board of Supervisors designating dates, time and location for regular meeting of the Board of Supervisor's for Fiscal Year 2024.
 6. Consideration of **Resolution 2023-23**, a Resolution of the Board of Supervisors of the LT Ranch Community Development District ratifying the actions of District Staff related to the Assignment of Mobility Fee Credit Pursuant to the Interlocal Agreement between Sarasota County and the District for the design, permitting and construction of Lorraine Road; providing general authorization.
 7. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Asset Manager.
 - a) Field Managers Report July 1, 2023.
 - b) Field Managers Report August 1, 2023.
 - IV. District Manager.
 - a) Financial Statement for period ending May 31, 2023 (unaudited).
 - b) Financial Statement for period ending June 30, 2023 (unaudited).
 - c) Financial Statement for period ending July 31, 2023 (unaudited).
 8. Supervisor's Requests and Audience Comments.
 9. Adjournment.

The first order of business is to call to order the meeting and conduct the roll call.

The second order of business is Notice of Advertisement of the Public Hearing.

The third order of business is the consideration of the Minutes from the May 23, 2023, Regular Meeting.

The fourth order of business deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2024 Budget, Assessments, General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2024 Budget which includes the General Fund operations. At the conclusion of the first Public Hearing, will be the consideration of **Resolution 2023-19** which adopts the Fiscal Year 2024 Budget. The second Public Hearing deals with the adoption of the General Fund Assessments. At the conclusion of the second public hearing, will be the consideration of **Resolution 2023-20**, which will adopt the General Fund assessment for Fiscal Year 2024.

The final resolution, **Resolution 2023-21**, is an optional resolution for the Board to establish a cap rate for the general fund operations of the District. This resolution permits the District to establish an

assessment rate which cannot be exceeded, without first sending mailed notice to the affected property owners in the District.

The fifth order of business is the consideration of **Resolution 2023-22**, a resolution of the Board of Supervisors setting the proposed meeting schedule for Fiscal Year 2024. As you may re-call, to the extent that the District has a regular meeting schedule the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

The proposed meeting schedule is at **1:00 P.M.** at the offices of **Taylor Morrison, 551 Cattleman Road, Suite 200, Sarasota, Florida 34232.**

The Fiscal Year 2024 Meetings schedule is as follows:

October 10, 2023	November 14, 2023
December 12, 2023	January 9, 2024
February 13, 2024	March 12, 2024
April 9, 2024	May 14, 2024
June 11, 2024	July 9, 2024
August 13, 2024	September 10, 2024

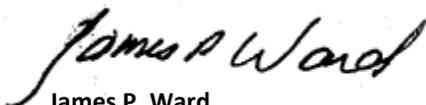
The sixth order of business is the consideration of **Resolution 2023-23**, a resolution of the Board of Supervisors of the LT Ranch Community Development District ratifying the actions of District Staff related to the Assignment of Mobility Fee Credit Pursuant to the Interlocal Agreement between Sarasota County and the District for the design, permitting and construction of Lorraine Road; providing general authorization.

The seventh order of business are staff reports by the District Attorney, District Engineer, and the District Manager will report on the Financial Statements for the period ending May 31, 2023, June 30, 2023, and July 31, 2023 (unaudited).

The remainder of the agenda is standard in nature, and I look forward to seeing you at the meeting. If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely,

LT Ranch Community Development District



James P. Ward
District Manager

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF A CAP RATE FOR NOTICE PURPOSES ONLY; ADOPTION OF AN ASSESSMENT ROLL, AND THE USE OF THE UNIFORM COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for LT Ranch Community Development District will hold two public hearings and a regular meeting on **Tuesday, August 8, 2023, at 1:00 P.M at the Columbus Banquet Hall, 4880 Fruitville Road, Sarasota, Florida 34232.** The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.LTRanchcdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2024 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of a cap rate for notice purposes only and to consider the adoption of an assessment roll, for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Ph: (954) 658-4900, during normal business hours or on the District's web site www.LTRanchcdd.org at least seven (7) days in advance of the meeting.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2024 and the cap rate. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2024.

**Proposed Schedule of Assessments
FY 2024**

Product Type	Assessment Rate	CAP Rate
Single Family 30' - 39'	\$2,007.21	\$2408.66
Single Family 40' - 49'	\$2,132.67	\$2,559.20
Single Family 50' - 59'	\$2,258.12	\$2,709.74
Single Family 60' - 69'	\$2,509.02	\$3,010.82
Single Family 70' - 79'	\$2,759.92	\$3,311.90
Single Family 90' & up	\$3,010.82	\$3,612.99
Workforce - Family	\$1,756.31	\$2,107.58

The tax collector will collect the assessments pursuant to the uniform method. The District may choose to collect the assessments for developer owned land not pursuant to the uniform method.

Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

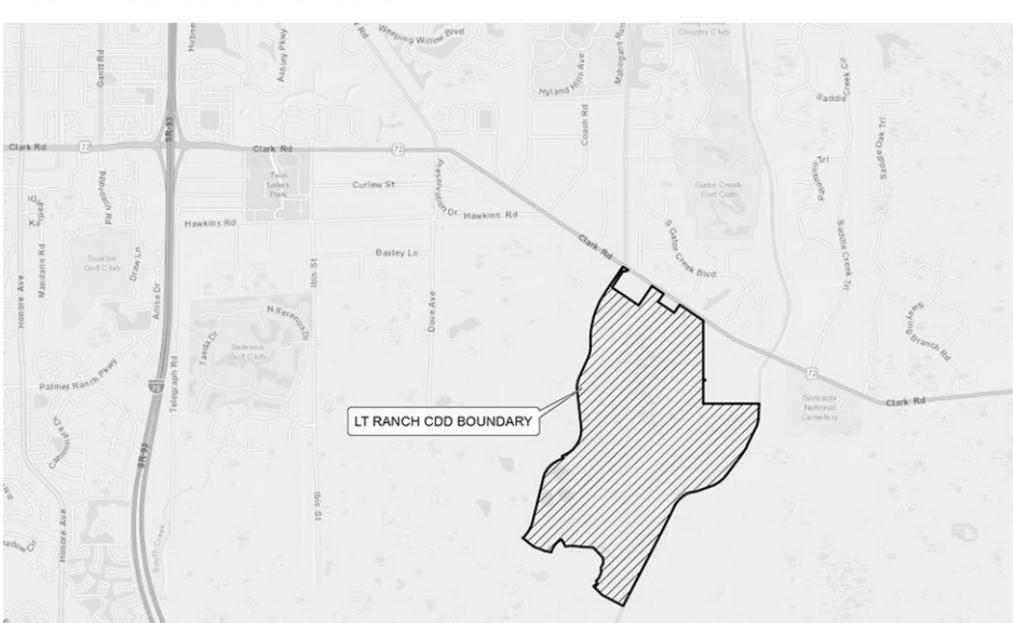
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**LT Ranch Community Development District
James P. Ward, District Manager**

Publication Dated: 07/16/2023 and 07/23/2023



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**MINUTES OF MEETING
LT RANCH
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Supervisors of the LT Ranch Community Development District was held on Tuesday, May 23, 2023, at 1:00 P.M. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232.

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Present and constituting a quorum:

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John Wollard	Chairperson
Scott Turner	Assistant Secretary
Karen Goldstein	Assistant Secretary
Christy Zelaya	Assistant Secretary

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Absent:

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Christian Cotter	Assistant Secretary
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Also present were:

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James P. Ward	District Manager
Jere Earlywine	District Attorney
Ron Schweid	District Engineer

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Audience:

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All residents' names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. James P. Ward called the meeting to order at approximately 1:00 p.m. He conducted roll call; all Members of the Board were present, with the exception of Supervisor Cotter, constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

April 11, 2023 - Regular meeting

Mr. Ward asked if there were any corrections or deletions to the Regular Meeting Minutes; hearing none, he called for a motion.

On MOTION made by John Wollard, seconded by Karen Goldstein, and with all in favor, the April 11, 2023 Regular Meeting Minutes were approved.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2023-18

Consideration of Resolution 2023-18, a resolution of the Board of Supervisors approving the Proposed Fiscal Year 2023 Budget and setting the Public Hearing on Tuesday, August 8, 2023, at 1:00 P.M. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232

Mr. Ward stated Resolution 2023-18 started the process toward the adoption of the Budget for Fiscal Year 2024. He indicated pursuant to the resolution the public hearing would be held Tuesday, August 8, 2023, at 1:00 P.M. He noted the public hearing could be held at the offices of Taylor Morrison or at the Knights of Columbus at 44880 Fruitville Road. He suggested using the Knights of Columbus room due to the number of expected attendees.

The Board agreed.

Mr. Ward noted a calendar invite would be sent out twice with a copy of the Agenda included with the second. He stated this year's budget required mailed notice to the community which was substantively longer than last year's budget. *From an overall perspective, your budget last year was roughly \$770,000 dollars; this year the budget is going up to \$2.9 million dollars. Last year we had levied assessments on 800 units which were the units in the Series 2019 or 2020 bond issue. This year we are adding the units that are related to the 2023 bond issue that we did, so with those added units there is going to be 1,364 total units that we will now have assessments on. Last year your assessments ranged anywhere from \$750 dollars for the workforce, up to \$1,286 for the 90 footers and up. This year they are going to go from \$1,756 dollars to \$3,000 for the largest product lines. The good part is, you've got to remember, this is a yearly assessment, so if you look at it on a 12-month basis it's not absolutely unreasonable. What's driving this obviously is the addition of all the facilities that have been added to the District for this year which include all of the services related to Turner Park, or CP1 park, whatever you want to call that. The budget for that last year was \$38,000 dollars, this year it's \$470,000 dollars. All of the drainage facilities that are coming to the end of the District this year, that budget went from basically \$150,000 to \$350,000 this year and then obviously all of the landscaping for Lorraine Road is coming into this year. A couple of things important to remember. Last year we had a major issue with the landscaper. That was a particularly low value contract. We now have a decent contract, but it had a substantial effect on the costs that we are now incurring for landscaping going into this year. We also had a freeze two years ago which was followed up by a hurricane which was then followed up by the addition of all these additional facilities that have been added to the District. Plus dealing with the fact that we also run out of cash for the year, so our benevolent benefactor has been funding this District for some time, but we literally have no cash going into October, November, and December of this year to pay those bills. I budgeted one half of the cash needs for October, November, and December of this year into this year's budget and then in the following year's budget we will budget another half of the cash needs for the District. In total we need a little over \$300,000 dollars to fund the District for the first three months and you are looking at \$190,000 dollars for this year, and then you'll add another \$190,000 dollars into next year's budget, and then adding to that trying to repay Taylor Morrison for the monies that they have advanced to us from the freeze from two years ago, the hurricane from this year, plus the addition of the*

1 facilities that have been added to the District this year, have caused this budget to change in the way
2 that it has.

3
4 Mr. John Wollard: It's important to maybe make the distinction between the way the HOA billed out
5 budget is created versus a CDD budget. I think a lot of people have gotten used to paying a lot of extra
6 fees on the HOA level for amenities that don't exist yet, whereas the CDD is kind of different in that we
7 can't actually assess for what's not actually there and conveyed, meaning all the infrastructure you just
8 mentioned as that gets brought online, brings the assessments up each time, right? So, you can't do a
9 CDD budget based on a buildout, only as it's conveyed to the CDD.

10
11 Mr. Ward: Correct.

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13 Mr. Wollard: I think it's important to realize that because I think everybody is very up in arms to some
14 degree about paying all of these HOA assessments for amenities that we don't have, and this is the
15 opposite side of that equation.

16
17 Ms. Goldstein: Right, but they are seeing their fees go up every year and getting upset over that
18 unfortunately.

19
20 Mr. Ward: Many don't realize that HOA's developer deficit funds HOA anyway which that is what it is.
21 We can't do that legally in a CDD. We have to appropriate the money and assess for it as John just said,
22 assess for these as this infrastructure comes online. Unfortunately, we can't do it until the following year
23 so many times you see what we have here, their fees are extraordinarily low this year, but we have the
24 facilities online, so they now have to be paid for going into the next year.

25
26 Mr. Jere Earlywine: Jim, you wrote up a draft letter that's going to the residents, that's pretty good. I
27 think you were making a point, in that, it is sort of close to a buildout budget and sort of explained the
28 increase. I think that's a good approach. I don't know if you want to circulate that to John so he can
29 take a look at it, but that would be an important letter going out. I thought that was a good point to
30 make that you are always going to have some increases, but we are pretty close to the end.

31
32 Mr. Ward explained residents would see the assessments on the tax bills in November. Generally
33 speaking, if you have a mortgage on your home, monthly you pay whatever, so that comes out in
34 November. What's important here that I think we need to emphasize is, Taylor Morrison is also going to
35 pay on any lots that are undeveloped at this point, because we are assessing on 1,364 units, but you
36 don't have 1,364 units in the ground right now, so Taylor Morrison's proportionate share of this is
37 whatever Taylor Morrison owns as it relates to the 1,364, which is a substantial number. He asked if
38 there were any questions; hearing none, he called for a motion to approve the Resolution as amended
39 to change the location of the public hearing to the Knights of Columbus, 4880 Fruitville Road, Sarasota,
40 FL 34232.

41
42 **On MOTION made by John Wollard, seconded by Scott Turner, and**
43 **with all in favor, Resolution 2023-18 was adopted as amended, and**
44 **the Chair was authorized to sign.**

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FOURTH ORDER OF BUSINESS **Consideration of Agreement**

Consideration of an Agreement between the LT Ranch Community Development District and the Master Homeowners Association for Programming within Turner Community Park

Mr. Ward: As I noted to you earlier, within the context of the District’s budget, the District is maintaining all of the assets, so we are mowing the grass, fixing the playgrounds, taking care of the play fields, and I think you have buildings out there also that have stuff in it; however, the actual programming for the park which includes how the residents use the park itself, if you want to rent the facilities, how that does that, etc., what this item does is enters into an agreement with the Master Homeowner's Association to allow them to handle all of the programming activities themselves pursuant to this agreement and really the only things that they need to do is make sure that they investigate accidents and reports. If we adopt any rules, policies or regulations related to that, then they would be subject to those. The representative pursuant to the agreement is my office. We will handle that. The one item that is in here that I think is important to note, it does not permit the homeowner's association to lease out the fields for league play. It can only be used for individual use or for something that the HOA wants to do for the community, those kinds of things. It does not permit league play on any of the fields because that adversely impacts the maintenance of those fields on an ongoing basis and that affects the assessment rates in the community. Outside league play and inside league play is prohibited pursuant to this agreement. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by John Wollard, seconded by Scott Turner, and with all in favor, the Agreement between the LT Ranch Community Development District and the Master Homeowners Association for Programming within Turner Community Park was approved.

FIFTH ORDER OF BUSINESS **Consideration of Agreement Amendment**

Consideration of the First Amendment to the Interlocal Agreement between the LT Ranch Community Development District and Sarasota County, relating to the design, permitting and Construction of Lorraine Road.

Mr. Ward: A couple of months ago we made an agreement with Sarasota County with respect to the conveyance and issuances for Lorraine Road. There is an amendment that’s been proposed to the agreement by the County which essentially adds 120 days more to the original closing date that was contemplated in the original agreement, and it also issues directly to the District \$100,000 dollars in credit to be applied to the mobility fees that were included in the original agreement. The reason that was done is in the original agreement, mobility fees were not begun to be accredited till the agreement was fully closed. That was not happening. It should have been closed by now. It's not happened at this point. So, this agreement does both things. It provides for \$100,000 dollars in mobility fees that can go back to the District and will then transfer on to Taylor Morrison and extends the closing date for 4 months. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by John Wollard, seconded by Karen Goldstein, and with all in favor, the of the First Amendment to the Interlocal Agreement between the LT Ranch Community Development District and Sarasota County, relating to the design, permitting and Construction of Lorraine Road was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

No report.

II. District Engineer

No report.

III. District Asset Manager

a) Field Managers Report May 2023

No report.

IV. District Manager

a) Supervisor of Elections Qualified Elector Report dated April 15, 2023

b) Important Board Meeting Dates for Balance of Fiscal Year 2023:

1. June 13, 2023 – Meeting Canceled

2. Public Hearings: Fiscal Year 2024 Budget Adoption – August 8, 2023 at 1:00 p.m.

c) Financial Statement for period ending April 30, 2023 (unaudited)

Mr. Ward: The Supervisor of Electors reports the number of qualified electors residing in the District. There were 546 as of April 15 of this year which means you have now met both thresholds: one is 6 years from date of establishment, and two is 250 qualified electors, so in November of 2024 you will have your first qualified electors' election for three seats on this Board. It will be Karen Goldstein's, Christian Cotter's, and Scott Turner's. Of those three seats, two members will transition to a qualified electors' seat, and the third seat will stay as a landowner seat and then in two years you transition again two more seats and two years after that you finally transition the entire CDD. That is for your information only. No action is needed. Remember your budget public hearing is August 8, 2023. My office will send you out a calendar invite now and then a followup invite a week or so before the meeting with the Agenda and call in information attached.

1 **SEVENTH ORDER OF BUSINESS** **Supervisor’s Requests and Audience Comments**

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3 Mr. Ward asked if there were any supervisor’s requests; there were none. He asked if there were any
4 audience members present in person or by audio or video with any questions or comments; there were
5 none.

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8 **EIGHTH ORDER OF BUSINESS** **Adjournment**

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10 Mr. Ward adjourned the meeting at approximately 1:18 p.m.

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12 **On MOTION made by John Wollard, seconded by Karen Goldstein, and**
13 **with all in favor, the meeting was adjourned.**

14
15 LT Ranch Community Development District

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19 _____
20 James P. Ward, Secretary

John Wollard, Chairperson

Cori Dissinger

From: James Ward
Sent: Tuesday, July 11, 2023 3:13 PM
To: Cori Dissinger; Katherine Selchan
Subject: FW: LT Ranch CDD July 11 Meeting Question

Follow Up Flag: Follow up
Flag Status: Flagged

Backup to LTR agenda for PH on Budget.

J



**Committed to
Excellence**

James P. Ward
Chief Operating Officer

Email: JimWard@JPWardAssociates.com
| Mobile: 954-658-4900

JPWard & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: James Ward <JimWard@JPWardAssociates.com>
Sent: Tuesday, July 11, 2023 3:09 PM
To: Matthew Masifilo <mattmasifilo@yahoo.com>
Subject: RE: LT Ranch CDD July 11 Meeting Question

Hi Matt

Counties will not take on the responsibility for upgraded landscaping – that will always be the responsibility of the CDD. Their could be opportunities in the future to cost share with adjoining developments, but that's not something to count on.

Jim



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Excellence**

James P. Ward
Chief Operating Officer

Email: JimWard@JPWardAssociates.com
| Mobile: 954-658-4900

JPWard & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: Matthew Masifilo <mattmasifilo@yahoo.com>
Sent: Tuesday, July 11, 2023 1:14 PM
To: James Ward <JimWard@JPWardAssociates.com>
Subject: Re: LT Ranch CDD July 11 Meeting Question

Yes that is noted. The concern is the excessive landscaping opposite the development barrier as it is irrelevant to our development property value.

Is there a proposed date yet on when the county will take over responsibility for the upkeep of Lorraine? Especially since the school board has begun construction of the K-8. Their construction has already caused damage to the western Lorraine landscaping that we pay for.

Matt

[Sent from Yahoo Mail for iPhone](#)

On Tuesday, July 11, 2023, 7:55 AM, James Ward <JimWard@JPWardAssociates.com> wrote:

Good Morning –

In my experience – generally Developers' of Master Planned Communities provide for amenities, such as landscaping well above County Standards, that was obviously completed for landscaping along Lorraine Road.

Please let me know if you have any further questions.

Jim



James P. Ward

Chief Operating Officer

Email: JimWard@JPWardAssociates.com

| Mobile: 954-658-4900

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2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

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Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: Matthew Masifilo <mattmasifilo@yahoo.com>
Sent: Monday, July 10, 2023 6:56 PM
To: James Ward <JimWard@JPWardAssociates.com>
Subject: Re: LT Ranch CDD July 11 Meeting Question

Thank you for the prompt response. In your response to question #2 in regards to county standards for road landscaping. Our western landscaping is excessive when compared to Lorraine opposite Water Side Place development north of Fruitville. See attached comparison.

It is evident that grass and a sidewalk is sufficient and would have saved us hundreds of thousands of dollars in cost and maintenance. Why was this not done?

Matt



[Sent from Yahoo Mail for iPhone](#)

On Monday, July 10, 2023, 8:54 AM, James Ward <JimWard@JPWardAssociates.com> wrote:

Good Moring

The LTR Board Meeting for July 11th Board Meeting was cancelled – my apologies I see we did update the web site – the next meeting is August 11th.

I responded to your questions below – as best I could.

I hope this helps – and if you have any further questions, please let me know.

Jim.



James P. Ward
Chief Operating Officer

Email: JimWard@JPWardAssociates.com
| Mobile: 954-658-4900

JPWard & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

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Board Members: Do not use the “reply all” feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: Matthew Masifilo <mattmasifilo@yahoo.com>
Sent: Monday, July 10, 2023 2:36 AM
To: James Ward <JimWard@JPWardAssociates.com>
Subject: LT Ranch CDD July 11 Meeting Question

Hello,

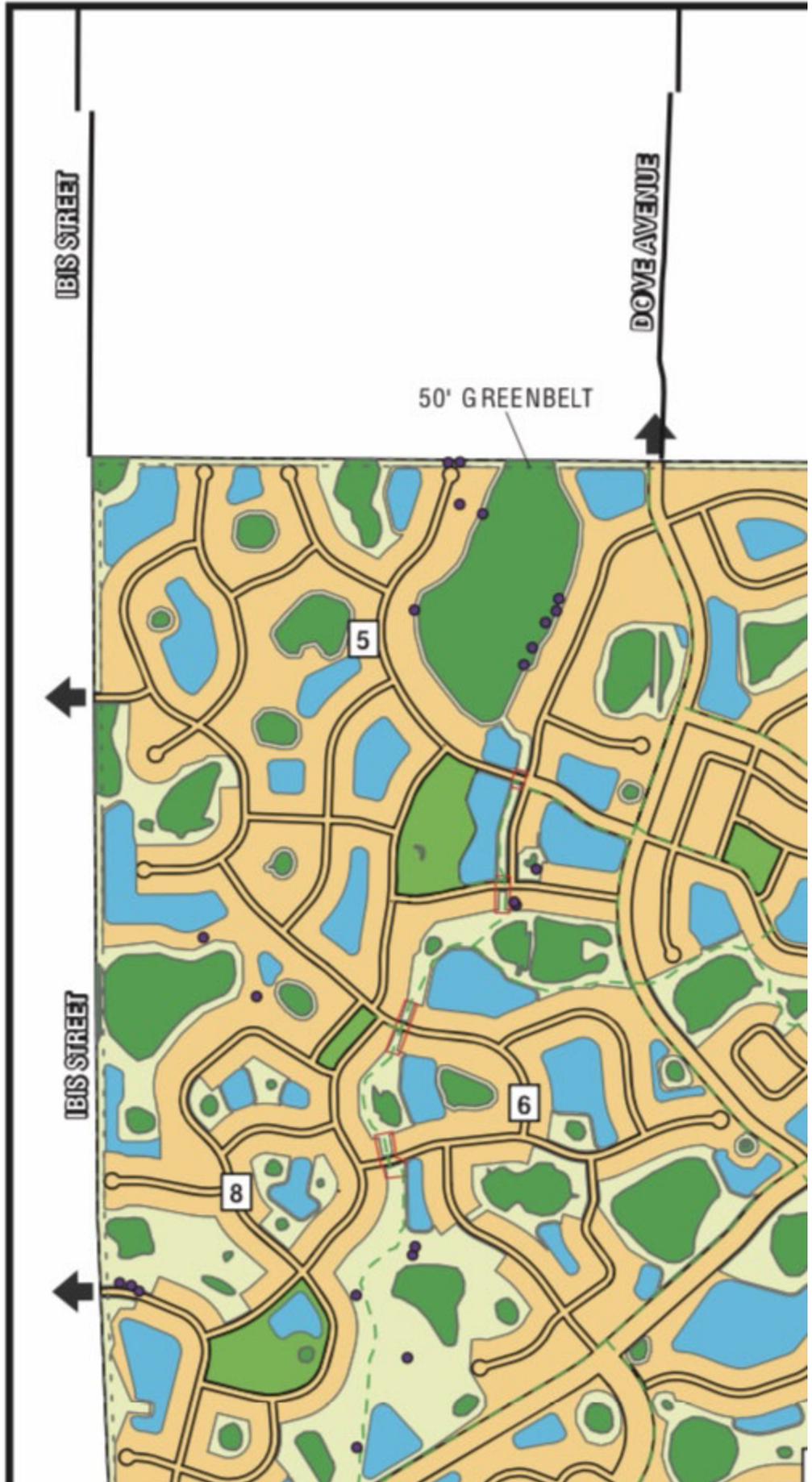
Matthew Masifilo here. Home owner in Cassia Skye Ranch. For this weeks CDD meeting I have a few questions in regards to the build out expenses and maintenance of Lorraine road formerly known as (future roadway “A”) in the masterplans.

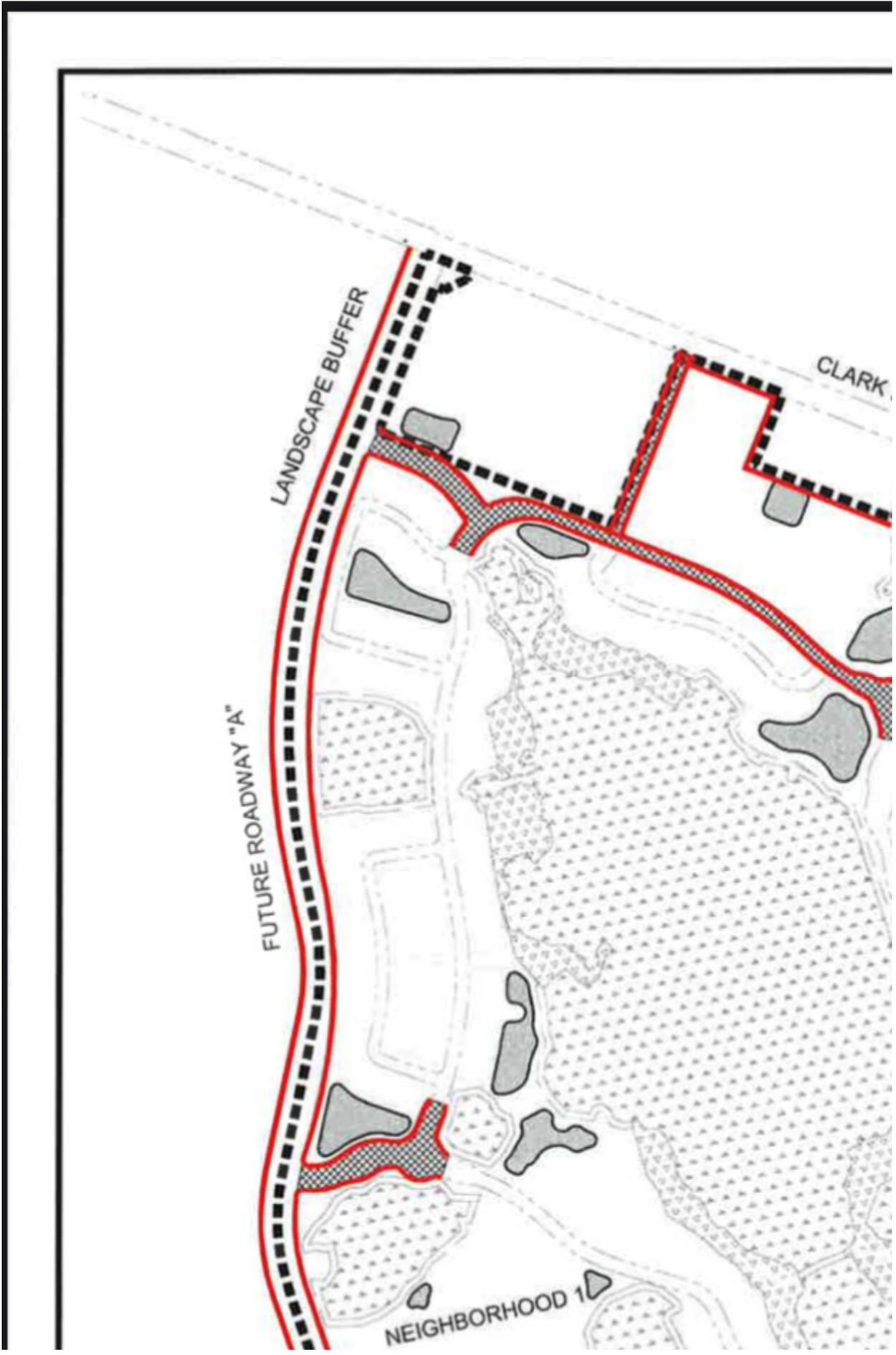
1. Will the proposed 3H Ranch development west of our district (projected to break ground in 2025) become a part of our CDD?

- a. **This development will not become a part of the LT Ranch CDD.**

2. Why was the expense made to line the west side of Lorraine rd. with Landscaping when it does not buffer our development. Additionally the CDD landscaping on the west side of Lorraine had the majority of the frost damage over the last few years incurring unnecessary costs.
 - a. **Counties require developments to meet certain standards for construction of infrastructure, including infrastructure such as Lorraine Road landscaping, which is a County Roadway. Those code requirements are generally below the type of landscaping that is on Lorraine Road – and the County will not maintain the landscaping to that standard. As such, throughout the State you do see these road corridors with enhanced landscaping and maintained by CDD’s. As some point, their may be an opportunity for LTR to cost share the landscaping of Lorraine Road, once those developments are built.**

3. 3H Ranch current development proposal has the majority of their planned neighborhoods entrance/exits on Lorraine. How will 3H be compensating our CDD for the upfront costs we incurred to build the road/utility/water/sewer/electric/ infrastructure? 3H Ranch would have had to build the infrastructure themselves if our district did not. (Refer to Attachment)
 - a. **CDD’s can pay for off site infrastructure that is required for the development where the CDD is located, and upsizing costs are borne by Developer’s or by the County/City where the development is located.**





Thank you,

Matt

[Sent from Yahoo Mail for iPhone](#)

From: James Ward
To: [Cochran, Barbara Colton](mailto:cm@lrranch.com)
Subject: LTR Ranch CDD July 11 Meeting Question
Date: Tuesday, July 11, 2023 7:58:06 AM
Attachments: [LRRanchCDD](#)

To backup for PR on budget.

J



Electronic Mail addresses are Public Records. If you do not want your e-mail address released in response to any request, please do not use email and contact our offices directly at the address or phone above.

Board Members: Do not use the "reply all" feature to emails where other Board Members that serve are in the e-mail transmission.

From: James Ward <jimward@JPWardAssociates.com>
Sent: Tuesday, July 11, 2023 7:55 AM
To: Matthew Masfio <emattmasfio@yahoo.com>
Subject: RE: LTR Ranch CDD July 11 Meeting Question

Good Morning –

In my experience – generally Developers' of Master Planned Communities provide for amenities, such as landscaping well above County Standards, that was obviously completed for landscaping along Lorraine Road.

Please let me know if you have any further questions.

Jim



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Board Members: Do not use the "reply all" feature to emails where other Board Members that serve are in the e-mail transmission.

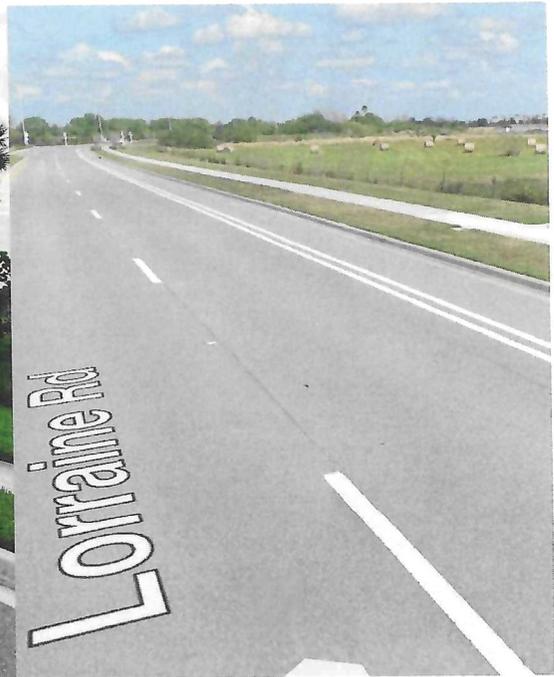
From: Matthew Masfio <emattmasfio@yahoo.com>
Sent: Monday, July 10, 2023 6:56 PM
To: James Ward <jimward@JPWardAssociates.com>
Subject: Re: LTR Ranch CDD July 11 Meeting Question

Thank you for the prompt response. In your response to question #2 in regards to county standards for road landscaping. Our western landscaping is excessive when compared to Lorraine opposite Water Side Place development north of Fruitville. See attached comparison. It is evident that grass and a sidewalk is sufficient and would have saved us hundreds of thousands of dollars in cost and maintenance. Why was this not done?

Matt



Lorraine Landscaping Opposite Skye Ranch Development



Lorraine Landscaping Opposite Waterside Place Development

[Sent from Yahoo Mail for iPhone](#)

On Monday, July 10, 2023 at 5:48 AM, James Ward <jimward@JPWardAssociates.com> wrote:

Good Morning

The LTR Board Meeting for July 11th Board Meeting was cancelled – my apologies I see we did update the web site – the next meeting is August 11th.

I responded to your questions below – as best I could.

I hope this helps – and if you have any further questions, please let me know.

Jim.

James P. Ward



Chief Operating Officer

Email: matthew.masullo@stantec.com

Phone: 954-858-1000

Committed to Excellence

JPMorgan & Associates, LLC

2381 Northeast 27th Street
Fort Lauderdale, Florida 33309

Electronic Mail addresses are Public Records. If you do not want your e-mail address released in response to any request, please do not use email and contact our offices directly at the address or phone above.

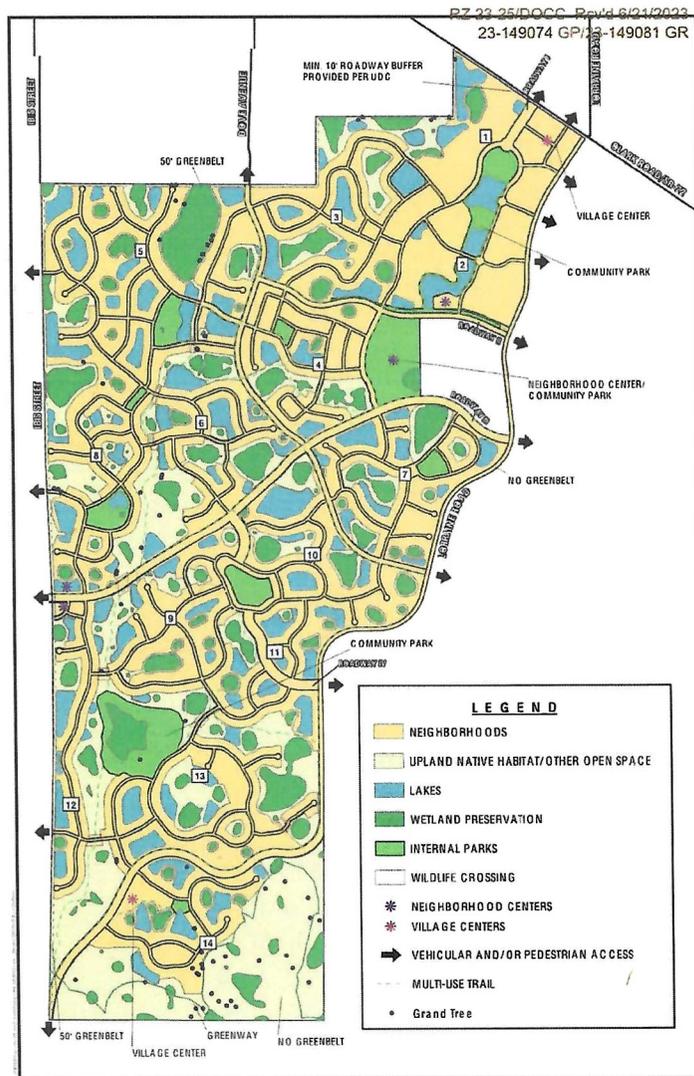
Board Members: Do not use the "reply all" feature to email where other Board Members that serve are in the e-mail transmission.

From: Matthew Masullo <matthew.masullo@stantec.com>
Sent: Monday, July 10, 2023 7:36 AM
To: James Ward <jward@cityofltd.com>
Subject: LT Ranch CDD July 11 Meeting Question

Hello,

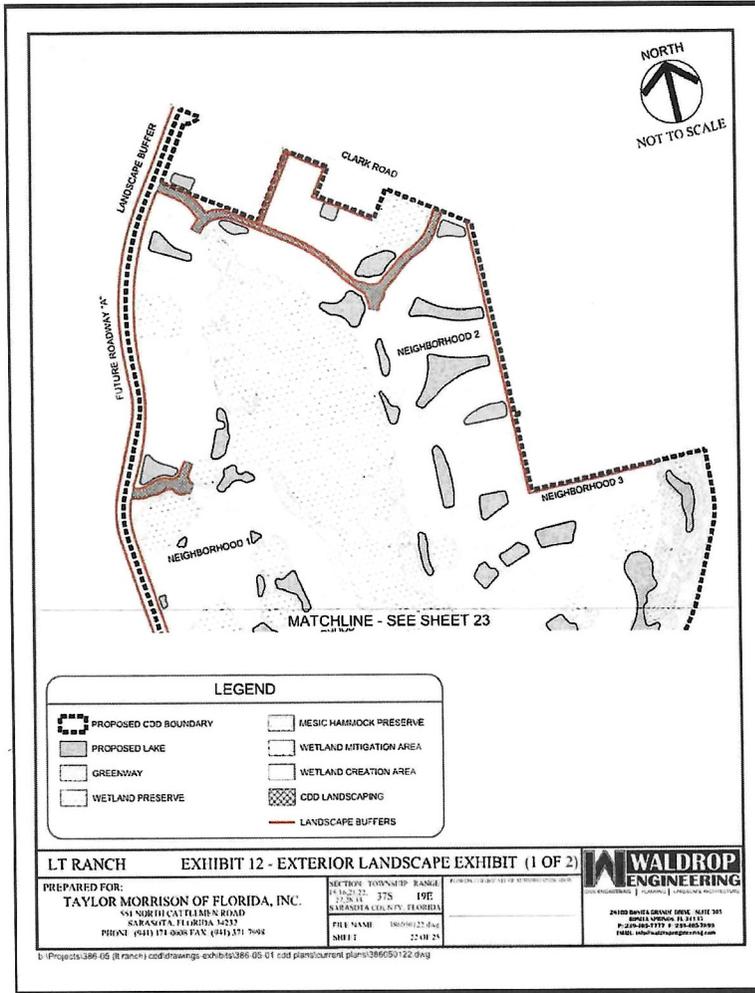
Matthew Masullo here. Home owner in Cassia Skye Ranch. For this weeks CDD meeting I have a few questions in regards to the build out expenses and maintenance of Lorraine road formerly known as (future roadway "A") in the masterplans.

1. Will the proposed 3H Ranch development west of our district (projected to break ground in 2025) become a part of our CDD?
 - a. This development will not become a part of the LT Ranch CDD.
2. Why was the expense made to line the west side of Lorraine rd. with Landscaping when it does not buffer our development. Additionally the CDD landscaping on the west side of Lorraine had the majority of the frost damage over the last few years incurring unnecessary costs.
 - a. Counties require developments to meet certain standards for construction of infrastructure, including infrastructure such as Lorraine Road landscaping, which is a County Roadway. Those code requirements are generally below the type of landscaping that is on Lorraine Road – and the County will not maintain the landscaping to that standard. As such, throughout the State you do see these road corridors with enhanced landscaping and maintained by CDD's. As some point, there may be an opportunity for LTR to cost share the landscaping of Lorraine Road, once those developments are built.
3. 3H Ranch current development proposal has the majority of their planned neighborhoods entrance/exits on Lorraine. How will 3H be compensating our CDD for the upfront costs we incurred to build the road/utility/water/sewer/electric/ infrastructure? 3H Ranch would have had to build the infrastructure themselves if our district did not. (Refer to Attachment)
 - a. CDD's can pay for off site infrastructure that is required for the development where the CDD is located, and upping costs are borne by Developer's or by the County/City where the development is located.



PLAN C: MAP C-1A MASTER DEVELOPMENT PLAN
3H RANCH
July 2023





LT RANCH EXHIBIT 12 - EXTERIOR LANDSCAPE EXHIBIT (1 OF 2)

PREPARED FOR:
TAYLOR MORRISON OF FLORIDA, INC.
 551 NORTH CALLEBACH ROAD
 SUITE 200A, FT. LAUDERDALE, FL 33309
 PHONE: (954) 471-0008 FAX: (954) 371-7992

SECTION: TOWN/SHIP RANGE
 14/26/22 375 19E
 COUNTY: CLAY COUNTY, FLORIDA
 FILE NAME: 180304122.dwg
 SHEET: 22 OF 24

WALDROP ENGINEERING
 24180 DANIEL GARDNER DRIVE, SUITE 301
 JENSEN BEACH, FL 33455
 P: 772-382-7777 F: 772-382-7899
 FAX: 888-382-7899
 www.waldropengineering.com

\\Projects\386-05 (lt ranch)\cadd\drawings\exhibits\386-05-01 cdd plant\current\plans\386050122.dwg

Thank you,

 MH
 Sent from Yahoo Mail for iPhone

Cori Dissinger

From: James Ward
Sent: Wednesday, July 19, 2023 7:21 PM
To: Cori Dissinger; Katherine Selchan
Subject: Fwd: LT Ranch Community Development District Response to Notice of Public Hearings mailed July 5, 2023
Attachments: LT Ranch Community Development District (the "District") in response to the Notice of Public Hearings ("Notice") mailed July 5, 2023.pdf
Follow Up Flag: Follow up
Flag Status: Flagged

Bothe the email and letter for the LTR

J

James P. Ward
JPWard & Associates, LLC
2301 N.E. 37 Street
Fort Lauderdale, Florida 33308

From: Wayne Matus <manhattanlaw@gmail.com>
Sent: Wednesday, July 19, 2023 4:36:58 PM
To: James Ward <JimWard@JPWardAssociates.com>
Subject: LT Ranch Community Development District Response to Notice of Public Hearings mailed July 5, 2023

Please consider the enclosed.



WAYNE C. MATUS

9064 Luna Lane, Sarasota Florida 34241-3700 | manhattanlaw@gmail.com

July 19, 2023

Mr. James P. Ward, District Manager
LT Ranch Community Development District
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308
JimWard@JPWardAssociates.com

Dear Mr. Ward and Board Members,

I write as a property owner within the LT Ranch Community Development District (the "District") in response to the Notice of Public Hearings ("Notice") mailed July 5, 2023, and within the twenty (20) day comment period for "written objections." I have reviewed the Notice as well as the "Statement of Revenues, Expenditures and Changes in Fund Balance" through June 30, 2023 ("Statement") prepared by JPWard and Associates, LLC. for the Board.

The questions asked below are respectful of the hard work by the Board. They are questions I would expect if I were on the Board and are similar to the questions I have been asked appropriately by property owners at annual meetings when I have been on governing Boards.

The questions are based upon analysis of the CDD Assessment Rate for Fiscal Year 2024, which is proposed to increase 268% over Fiscal Year 2023, the Notice and the Statement. The financials disclose that of the "proposed" \$1,977,399 increase in FY 2024 (over the \$773,395 FY 2023 budget), \$995,735 is for: (i) operating shortfalls in FY 2022 and FY 2023 (\$679,147), and (ii) new allocations for future contingencies and reserves (\$316,588).

1. The anticipated shortfall for FY 2023 is \$419,298 (the anticipated 2023 "Year End Appropriation" of \$1,192,693 against a FY 2023 Budget of \$773,395). Damage from Hurricane Ian accounts for \$260,970 of the shortfall. Why were reserves established for contingencies, to cover unanticipated cost increases as well as foreseeable and unforeseeable damage, at only \$30,000 for FY 2023?
2. The line item "Prior Year Shortfalls" in the FY 2024 Budget is stated to be \$679,147, but the FY 2023 Shortfall is \$419,298. The Statement shows that the \$259,849 difference is the FY 2022 Shortfall. Why was the FY 2022 Shortfall not appropriated for in the FY 2023 Budget?
3. A FY 2024 Cap Rate has been established for an additional \$550,133 beyond an appropriation for future contingencies and reserves for FY 2024 of \$316,588. The sum for the two exceeds the entire FY 2023 Budget. What was the basis for establishing, and methodology used, for the new appropriation for contingencies and reserves? What was the reason for and methodology employed for the Cap Rate? If the Cap Rate were to be used by the Board, why and how would it be used?

- 
4. Lorraine Road Services expenditures are anticipated to increase from \$369,900 in FY 2023 to \$641,540 in FY 2024 – an increase of \$271,640 or 73.4%. This is the largest operating line item, even exceeding Turner Park Services. Under Florida law, as noted by the CDD itself, assessments need have a special benefit that flows to the assessed property. Does the benefit from this level of expenditure for Lorraine Road, outside of the gates of Skye Ranch, flow to the use and enjoyment of the assessed property within Skye Ranch or does this benefit flow to the sale of new homes?

At present .3 miles of Lorraine Road is being maintained that is not open to residential traffic. An additional .5 miles is being constructed. These .8 miles are not used by residents and the public does not have access. Is this portion of Lorraine Road reflected in the FY 2024 Budget?

The Budget Summary states that the “landscaping along Lorraine Road is being maintained by the District, to a standard over what the County would maintain this roadway, and to enhance the community’s appearance and overall value.” The East side of Lorraine Road is adjacent to the existing homeowners’ property. The West side is not. Neither is the center divider. Why should they be maintained at a standard over what the County would maintain? In the past, when questioned about this, the CDD has responded “throughout the State you do see these road corridors with enhanced landscaping and maintained by CDD’s.” The fact that other CDD’s have elected to do so is no more probative of the propriety of the expenditure than that other CDD’s have not done so. Has an environmental study or evaluation been made of the potential excess water usage caused by new planting beyond that found in the local native environment?

In view of an assessment increase of 268% to 321% in just one year, which will clearly be an economic hardship to many homeowners, should the Board consider substantially reducing this allocation?

Your consideration of these questions is appreciated and I look forward to your thoughtful responses.

Respectfully,

s/s

Wayne Matus

RESOLUTION 2023-19

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

RECITALS

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the LT Ranch Community Development District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 8, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET.

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, and hereby approves the Proposed Budget, subject to certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A”, as amended by the Board pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference; provided, however,

RESOLUTION 2023-19

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.

- c. That the adopted budget, as amended, shall be maintained by the District Manager and identified as “The Budget for LT Ranch Community Development District for the Fiscal Year Ending September 30, 2024,” as adopted by the Board of Supervisors on August 8, 2023.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the LT Ranch Community Development District, for the fiscal year beginning October 1, 2023 and ending September 30, 2024, the sum of \$3,774,266.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FUND	AMOUNT
General Fund	\$2,750,794.00
Debt Service Fund – Series 2019	\$1,023,472.00
TOTAL	\$3,774,266.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by the Board approving the expenditure.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation within a fund so long as it does not exceed \$15,000 previously approved transfers included, to the original budget appropriation for the receiving program.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida Law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

RESOLUTION 2023-19

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 8th day of August 2023.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

Exhibit A: Fiscal Year 2024 Proposed Budget

RESOLUTION 2023-19

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

Exhibit A

Fiscal Year 2024 Proposed Budget

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024 (May 9, 2023)

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

Date: May 9, 2023
From: James P. Ward, District Manager
To: Board of Supervisors
Subject: Fiscal Year 2024 Budget

The Fiscal Year 2024 Budget year begins on October 1, 2023, and ends on September 30, 2024 in accordance with Chapter 190 Florida Statutes.

The Budget timeline is as follows:

Date of Action	Action Required	Description
May 9, 2023	Proposed Budget	Review
May 9, 2023	Approval of Proposed Budget by Resolution	Approve Proposed Budget Required
August 8, 2023	Public Hearing to Adopt Proposed Budget	ADOPTION REQUIRED
Week of August 21, 2023	Adopted Assessment Rate to Property Appraiser/Tax Collector	Manager Responsibility

The Budget is scheduled for approval May 9, 2023, which will permit the District to start the process towards adoption of the Budget on August 8, 2023. The approval sets the maximum assessment rate, however the Board will have one final opportunity during the Public Hearing for any changes. Changes at the Public Hearing can only be reductions in services.

The proposed comprehensive budget includes operations and debt service which pays for principal and interest on Bonds.

With this process, we have two main goals to accomplish along with one areas of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District, to properly maintain the assets of the community in a manner that befits the community.

The second goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The main area of concern deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Fiscal Year 2024 – Proposed Budget

This past year brought many challenges and opportunities as the District continues to grow and newly constructed planned infrastructure is being added to the operations of the District, including landscaping along Lorraine Boulevard, additional stormwater management lakes and preserves, a reuse irrigation system that provides water for the community, and the Community Park (Turner Park). These additional facilities add financial impacts to the District, as the community experiences growth. During this time, the Board of Supervisors has focused on the challenges of meeting the expectations of the community for Fiscal Year 2024 successfully.

The District continually provides comprehensive services for the community, while meeting the needs of the community. The Budget represents the continued growth of the Community, and meets the expectations. However, that growth comes with added financial impacts to our assessments moving into Fiscal Year 2024.

The Fiscal Year 2024 Proposed Budget undertakes the implementation of a comprehensive plan and complete set of goals looking forward to maintain assessments at sustainable levels to ensure services are provided, while continually assessing the outlook of District needs and amending resource allocations accordingly. While the focus is to maintain an assessment rate for the District that is sustainable, the growth in the Community is enviable, and requires new investments in our community to include service delivery requirements that meet both regulatory requirements and the District's needs, and which meets the objectives necessary to provide a focused management of the District's assets.

Fiscal Year 2024 - Budget Summary

The Fiscal Year 2024 Budget provides a path going forward to put the District on a clear focused path to maintain the various systems that are owned by the District for the benefit of the residents in a manner that allocates resources appropriately, strives to maintain assessment levels that meet the operating expectations of residents, and finally, to maintain the assets and to preserve their value for the benefit

of the community. To meet these objectives, it is first important to fully understand the size and scope of the assets. These include an extensive Stormwater Management System, Community-Wide Reuse Irrigation System, and landscaping of Lorraine Boulevard.

The Stormwater Management System includes preserves, lakes, littoral plantings, lake banks, and drainage pipes, and encompasses over 66 acres of lakes, 8 miles of lake banks, 7 acres of littoral plantings, 50,000 linear feet of drainage pipes and over 226 acres of wetland preserves.

The Community-Wide Reuse Irrigation System consists the use of metered re-use water from Sarasota County that supplies reuse water each year in an amount up to 797,200 gallons of water per day, 3 Irrigation Pump Stations being located throughout the project; one (1) located in Skye Ranch on Velda Trail, one (1) located adjacent to Skye Ranch Townhomes on Luna Lane and one (1) located in Turner Park and 3 corresponding lakes that feed the pumps water, and two (2) recharge wells that are drilled into the Lower Tamiami Aquifer that supplements water from the recharge lake of up to 181.484 million gallons of water each year, with an average annual of 497,200 gallons per day.

The 25 acre Turner Park is nearing completion and includes 13 acres of landscaping, 2 Softball Fields, 2 Soccer Fields, 2 Tennis Courts, 1 Volleyball Court and 1 Basketball Court.

Finally, the landscaping along Lorraine Road, totaling 21 acres is being maintained by the District, to a standard over what the County would maintain this roadway.

The Proposed Budget recognizes the need to increase the cash balance to meet the first three months of operations over a two year period, in anticipation of receiving assessments in late December of each year.

The administration is the cost of continued administration of the District, which remains relatively constant from year-to-year.

The remaining items of the maintenance program are the result of new facilities for the community that are required to maintain District systems. This Budget, however, does not include funds for the capital renewal of assets, and which the District will evaluate those requirements in future years which may impact future Budgets.

Summary

The District's Budget provides the necessary level of expenditures to maintain the assets and does not provide a great margin in the event that expenditures vary from provided recommended forecasts. This budget builds the foundation for the financial stability of the District, while allowing the District to continue its focus of providing and meeting the needs for services to all residents.

**LT Ranch Community Development District
General Fund - Budget Summary
Fiscal Year 2024**

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ (189,901)	Required to meeting obligations (Cash Added) Funded over Two Fiscal Years
Assessments - On-Roll	\$ 767,394	\$ 704,444	\$ 767,394	\$ 2,940,695	Assessments from Property Owner's
Total Revenue & Other Sources	\$ 767,395	\$ 843,254	\$ 906,204	\$ 2,750,794	
Appropriations					
General Government					
Administration/Legal/Engineering	\$ 117,720	\$ 105,004	\$ 186,695	\$ 144,320	Overall Administration
Emergency & Disaster Relief Services					
Hurricane Ian	\$ -	\$ 218,970	\$ 260,970	\$ -	Cleanup/Repairs from Ian
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System	\$ 4,000	\$ 455	\$ 15,700	\$ 44,400	Re-Use Water/Maintance
Stormwater Management Services					
Lakes and Lake Bank Maintenance	\$ 64,200	\$ 86,157	\$ 138,290	\$ 147,500	Lake/Lake Banks
Preserve Maintenance	\$ 83,440	\$ 10,250	\$ 72,200	\$ 192,900	Open Spaces Preserved
Lorraine Road Services					
Roadway Maintenance	\$ 344,080	\$ 245,424	\$ 368,938	\$ 641,540	Landscaping
Turner Park Services					
All Park Maintenance	\$ 38,555	\$ 16,252	\$ 149,900	\$ 471,028	Yearly Maintenance
Reserves					
Extraordinary Capital/Operations	\$ 30,000	\$ -	\$ -	\$ 250,000	Establish funds for AddedServices (Hurricanes)
Other Financing Uses					
Interim Loan Repayment	\$ -	\$ -	\$ -	\$ 679,147	Prior Year Shortfalls
Other Fees and Charges					
Discounts & Fees to place on Tax Bills	\$ 91,400	\$ -	\$ -	\$ 179,958	Discounts when paying assessment in Nov.
Total Appropriations	\$ 773,395	\$ 682,512	\$ 1,192,693	\$ 2,750,794	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ (189,901)	Required to meeting obligations (Cash Added) Funded over Two Fiscal Years
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue					
Assessments - On-Roll	\$ 767,394	\$ 704,444	\$ 767,394	\$ 2,940,695	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	
Note Proceeds					
Developer Loan Proceeds	\$ -	\$ 138,810	\$ 138,810	\$ -	Funds Operations Shortfalls for Fiscal Year 2023
Total Revenue & Other Sources	\$ 767,395	\$ 843,254	\$ 906,204	\$ 2,750,794	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Required Statutory Fees (Waived by Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (If applicable)
Executive					
Professional - Management	\$ 41,000	\$ 23,917	\$ 41,000	\$ 45,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,300	\$ 4,200	\$ 4,300	\$ 4,400	Statutory Required Audit Yearly
Accounting Services	\$ 17,000	\$ 9,917	\$ 17,000	\$ 27,000	All Funds
Assessment Roll Preparation	\$ 17,000	\$ 9,917	\$ 29,750	\$ 25,500	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ 500	IRS Required Calculation to insure interest on bpond funds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ 1,224	\$ 2,000	\$ 2,000	Statutory Required Legal Advertising
Trustee Services	\$ 6,695	\$ 5,214	\$ 6,695	\$ 6,695	Trustee Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	Fees to place assessment on tax bills
Bank Service Fees	\$ 250	\$ 112	\$ 150	\$ 250	Bank Fees - Governmental Bank Account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 200	\$ 10	\$ 10	\$ 200	Agenda Mailings and other misc mail
Rentals and Leases					

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web Site
Insurance	\$ 6,000	\$ 8,421	\$ 8,421	\$ 10,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 600	\$ -	\$ 4,000	\$ 600	Agenda Books and Misc Copies
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 7,500	\$ 17,847	\$ 35,694	\$ 7,500	District Attorney
Other Services - As Needed	\$ -	\$ -	\$ -	\$ -	District Attorney
Other General Government Services					
Engineering Services	\$ 7,500	\$ 23,552	\$ 30,000	\$ 7,500	District Engineer
	\$ 117,720	\$ 105,004	\$ 186,695	\$ 144,320	
Emergency & Disaster Relief Services					
Hurricane Ian	\$ -	\$ 218,970	\$ 260,970	\$ -	Cleanup/Restoration due to Hurrican Ian
Sub-Total:	\$ -	\$ 218,970	\$ 260,970	\$ -	
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System					
Utility Services					
Re-Use Water (Sarasota County)	\$ -	\$ -	\$ 11,700	\$ 23,400	Rate \$.26/1,000 gallons (agreed max is 712,000/day) Budget estimate is 250,000GPD
Repairs and Maintenance					
Irrigation System (Line Distribution)	\$ 4,000	\$ 455	\$ 4,000	\$ 7,000	Repair broken main line and vavles
Irrigation System (Pump Station)	\$ -	\$ -	\$ -	\$ 14,000	Monitoring and repairs as needed.
Sub-Total:	\$ 4,000	\$ 455	\$ 15,700	\$ 44,400	
Stormwater Management Serivces					
Lake, Lake Bank and Littoral Shelf Maintenance					
Professional Services					
Asset Management	\$ 23,000	\$ 7,917	\$ 23,000	\$ 28,000	Field Operations Manager
Repairs & Maintenance					
Aquatic Weed Control	\$ 15,500	\$ 33,890	\$ 58,890	\$ 54,000	Periodic Spraying of Lakes. (28) new lakes were added.
Littoral Shelf - Invasive Plant Control	\$ 3,200	\$ -	\$ 3,200	\$ 12,800	Control of Invasives, maintain littoral areas
Lake Bank Maintenance	\$ -	\$ 2,600	\$ 5,000	\$ 18,000	Periodic maintenance of lake banks

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Detention Area Maintenance	\$ -	\$ 2,050	\$ 5,000	\$ 4,200	Periodic maintenance of dry detention areas
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	Periodic testing of lakes in water management system
Littoral Shelf Plantings	\$ -	\$ -	\$ 3,200	\$ 3,000	Periodic replacement of littoral shelf plantings.
Control Structures, Catch Basins & Outfalls	\$ 22,500	\$ 39,700	\$ 40,000	\$ 27,500	Inspection/Cleaning of Drainage Structures
Preserve Services					
Shell Path Regrading	\$ -	\$ -	\$ -	\$ 15,000	Yearly Maintenance
Wetland Maintenance	\$ 37,800	\$ 9,450	\$ 37,800	\$ 70,500	Preserve Maintenance four (4) times a year. (7)new wetland areas were added
Enhancement Area Maintenance	\$ 34,400	\$ 800	\$ 34,400	\$ 55,000	Preserve Maintenance six (6) times a year (9) new areas were added.
Creation Areas Maintenance	\$ -	\$ -	\$ -	\$ 4,000	Preserve Maintenance (2) new areas were added.
Green Way Maintenance	\$ -	\$ -	\$ -	\$ 20,000	Green Way Creation Area Maintenance and Landscaping
Contingencies	\$ 11,240	\$ -	\$ -	\$ 28,400	10% of Repairs and Maintenance Items
Operating Supplies	\$ -	\$ -	\$ -	\$ -	None Required
Capital Outlay	\$ -	\$ -	\$ -	\$ -	None Required
Sub-Total:	\$ 147,640	\$ 96,407	\$ 210,490	\$ 340,400	

Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane

Professional Services

Asset Management	\$ 10,000	\$ 4,167	\$ 10,000	\$ 12,500	Field Operations Manager
SWFWMD Reporting -Re-Use System	\$ -	\$ -	\$ -	\$ 3,000	Re-Use Reporting periodically for SWFWMD Permit Requirement

Utility Services

Electric - Street Lights	\$ 11,200	\$ 5,791	\$ 11,200	\$ 12,600	Power Service
Irrigation Water	\$ 10,200	\$ 7,818	\$ 10,200	\$ 16,140	Re-use Irrigation Water

Repairs & Maintenance

Landscape Maintenance

Lorraine Blvd	\$ 176,800	\$ 147,532	\$ 183,538	\$ 290,000	Lorraine Road
Skye Ranch Road, Lattimer St. & Luna Lane	\$ -	\$ -	\$ -	\$ 99,000	Skye Ranch Blvd., Lattimer St., & Luna Lane
Pressure Cleaning	\$ -	\$ -	\$ 11,000	\$ 20,000	Yearly Side walks, curbs and gutters pressure cleaning
Frost Damage	\$ -	\$ -	\$ -	\$ -	Unusual Frost in FY 2022 Line Item removed
Vehicular Damage	\$ 36,000	\$ 1,964	\$ 10,000	\$ 26,000	Damage from Vehicular Traffic
Tree Trimming	\$ 11,000	\$ 3,877	\$ 11,000	\$ 13,000	Yearly trimming of Branches
Landscape Replacements	\$ 21,000	\$ 26,146	\$ 40,000	\$ 24,000	Yearly replacements of plants as needed
Mulch Installation	\$ 34,000	\$ 35,739	\$ 50,000	\$ 44,000	One (1) full mulch yearly and 1 touch up
Annuals	\$ 6,000	\$ 2,471	\$ 6,000	\$ 19,000	Four (4) times per year
Roadway Lighting	\$ 6,000	\$ -	\$ 6,000	\$ 8,000	Periodic repairs as needed to street lights as needed.

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	No Lighting
Fountain Services	\$ 6,800	\$ 1,920	\$ 5,000	\$ -	Periodic repairs as needed
Contingencies	\$ 15,080	\$ 8,000	\$ 15,000	\$ 54,300	10% of Repairs and Maintenance
Operating Supplies	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Contingencies	\$ -				Moved to another line item in FY 2024
Sub-Total:	\$ 344,080	\$ 245,424	\$ 368,938	\$ 641,540	
Community Park (CP1 - Turner Park)					
Professional Services					
Asset Management	\$ 6,000	\$ 2,500	\$ 6,000	\$ 15,500	Field Operations Manager
Park Staffing	\$ -	\$ -	\$ -	\$ 40,000	P/T Operations 3 times per week
Utility Services					
Electric					
Parking Lot Lighting	\$ -	\$ -	\$ 1,500	\$ 4,000	Electric Service
Snack Shack Lighting	\$ -	\$ -	\$ 1,500	\$ 5,000	Electric Service
Water and Sewer					
Snack Shack - Fountains	\$ -	\$ -	\$ 1,500	\$ 3,000	Two (2) Water Fountains
Snack Shack - Utilities	\$ -	\$ -	\$ 1,500	\$ 4,000	Restrooms
Repairs & Maintenance					
Sand Replacment	\$ -	\$ -	\$ -	\$ 9,000	Playground and volleyball Court (once per year)
Janitorial	\$ -	\$ -	\$ 3,200	\$ 33,000	Three (3) times a week Restroom Cleaning, Trash Removal & Restroom Supplies
Landscaping Maintenance	\$ 19,800	\$ -	\$ 19,800	\$ -	Moved to other line items in FY 2024
Floritam Grass Area's					
Mowing/Edging and Weeding	\$ -	\$ 13,502	\$ 22,000	\$ 42,000	42 event (Mowing, edgeing, and Weedeating)
Bermuda Grass Area's					
Mowing Only	\$ -	\$ -	\$ 37,500	\$ 75,600	84 events on baseball/soccor field mowing.
Agronomic Scope	\$ -	\$ -	\$ 21,000	\$ 42,240	Fertilization, Pest Control and Spot Spraying for weeds as needed.
Aeration/Verticutting	\$ -	\$ -	\$ -	\$ 22,000	Bermuda Grass Aeration - Once a year.
Topdressing	\$ -	\$ -	\$ 15,000	\$ 10,100	Sand Additions - Once a year, if needed.
Rye Seeding	\$ -	\$ -	\$ -	\$ 12,000	In Dormat season (winter) - add green color back to Bermuda Grass (NEEDS AN AMOUNT)
Bahai Maintenance					
Mowing/Edging and Weedeating	\$ -	\$ -	\$ 4,500	\$ 9,000	24 Events (mowing and Weedeating) twice monthly
Bed Maintenance Services					
Playgrounds, Medians around Restroom/Play Area	\$ -	\$ -	\$ -	\$ 8,000	12 monthly Services to include pruning of plant material and sparying for weeds.

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Irrigation					
Wet Checks	\$ -	\$ -	\$ 4,700	\$ 9,400	12 Services
Line Distribution System	\$ 2,200	\$ -	\$ 2,200	\$ 2,000	Periodic repair as needed
Mulch Installation					
Park Excluding Playground Areas	\$ 1,600	\$ -	\$ -	\$ 6,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	\$ -	\$ -	\$ -	\$ 8,000	Two (2) time per year
Landscape Replacements	\$ -	\$ -	\$ -	\$ 8,000	Around Playground and Amenity Center (as needed)
Maintenance Amenity Center	\$ -	\$ -	\$ -	\$ 12,000	Hedges, groundcover, trees playground, tennis & dog park
Snack Shack					
Building Maintenance		\$ -	\$ -	\$ 2,000	Maintenance as needed
Miscellaneous Repairs	\$ -	\$ -	\$ 500	\$ 3,000	Maintenance as needed
Playground					
Miscellaneous Repairs	\$ 2,500	\$ 250	\$ 2,500	\$ 7,000	Inspection and repairs
Dog Park					
Miscellaneous Repairs	\$ 1,000	\$ -	\$ 1,000	\$ 2,400	Inspection and repairs
Outdoor Sports Fields	\$ 2,000	\$ -	\$ 2,000	\$ 7,400	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	\$ 2,000	\$ -	\$ 2,000	\$ 2,800	As needed.
Contingencies	\$ 1,455	\$ -	\$ -	\$ 66,588	20% of Repairs and Maintenance
Sub-Total:	\$ 38,555	\$ 16,252	\$ 149,900	\$ 471,028	
Reserves					
Extraordinary Capital/Operations	\$ 30,000	\$ -	\$ -	\$ 250,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Financing Uses					
Loan Repayment	\$ -	\$ -	\$ -	\$ 679,147	Hurricane Ian and FY22 and FY23 Operations Shortfall
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 91,400	\$ -	\$ -	\$ 179,958	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
Total Appropriations	\$ 773,395	\$ 682,512	\$ 1,192,693	\$ 2,750,794	
Fund Balances:					
Change from Current Year Operations			\$ (425,299)	\$ 189,901	Cash Over (Short) projected at fiscal year end
Fund Balance - Beginning					

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Extraordinary Capital/Operations	\$ -		\$ -	\$ 250,000	Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ -		\$ -	\$ 379,802	
Total Fund Balance	\$ (253,848)		\$ (679,147)	\$ 629,802	There is a negative cash balance at 09/30/2022

Product Type	Assessment Rate			Total EAU	FY 2024
	FY 2023	EAU Factor	# of Units		
Single Family 30' - 39'	\$ 857.54	0.80	164	131.20	\$ 2,007.21
Single Family 40' - 49'	\$ 911.14	0.85	219	186.15	\$ 2,132.67
Single Family 50' - 59'	\$ 964.74	0.90	299	269.10	\$ 2,258.12
Single Family 60' - 69'	\$ 1,071.93	1.00	230	230.00	\$ 2,509.02
Single Family 70' - 79'	\$ 1,179.12	1.10	68	74.80	\$ 2,759.92
Single Family 90' & up	\$ 1,286.32	1.20	24	28.80	\$ 3,010.82
Workforce - Family	\$ 750.35	0.70	360	252.00	\$ 1,756.31
Total:			1,364	1,172.05	

**LT Ranch Community Development District
Planned Land Use Type - Entire District**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Residential	136	304	444	225	67	24	360	1560
Total:	136	304	444	225	67	24	360	1560

**Planned Land Use Type - Area One Assessment Area
Table II**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Residential	136	152	241	147	38	24	62	800
Total:	136	152	241	147	38	24	62	800

**Planned Land Use Type - Phase II - (Assessment Area Two - Series 2022)
Table II**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Traditional	0	67	33	62	30	0	0	192
Active Adult	28	0	25	21	0	0	0	74
Workforce	0	0	0	0	0	0	298	298
Total:	28	67	58	83	30	0	298	564

**Planned Land Use Type - Area One and Area Two (Series 2022) Totals
Table III**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
All Residential	164	219	299	230	68	24	360	1364

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 708	\$ 12	\$ -
Reserve Account	\$ -	\$ 931	\$ 6	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,021,209	\$ 995,879	\$ 1,021,209	\$ 1,021,209
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,021,209	\$ 997,518	\$ 1,021,227	\$ 1,021,209
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 335,000	\$ -	\$ 335,000	\$ 345,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 621,660	\$ 310,830	\$ 621,660	\$ 611,610
Other Fees and Charges				
Discounts for Early Payment	\$ 66,812	\$ -	\$ 66,812	\$ 66,812
Total Expenditures and Other Uses	\$ 1,023,472	\$ 310,830	\$ 1,023,472	\$ 1,023,422
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 686,688	\$ (2,245)	\$ (2,213)
Fund Balance - Beginning	\$ 848,583	\$ 848,583	\$ 848,583	\$ 846,338
Fund Balance - Ending	\$ 984,675	\$ 1,535,271	\$ 846,338	\$ 844,126

Restricted Fund Balance:

Reserve Account Requirement	\$ 476,850
Restricted for November 1, 2024 Interest Payment	<u>\$ 345,000</u>
Total - Restricted Fund Balance:	<u>\$ 821,850</u>

Product Type	Number of Units	FY 2022 Rate	FY 2023 Rate
Single Family 30' - 39'	136	\$ 1,214.82	\$ 1,214.82
Single Family 40' - 49'	152	\$ 1,290.74	\$ 1,290.74
Single Family 50' - 59'	241	\$ 1,366.67	\$ 1,366.67
Single Family 60' - 69'	147	\$ 1,518.52	\$ 1,518.52
Single Family 70' - 79'	38	\$ 1,670.37	\$ 1,670.37
Single Family 90' & up	24	\$ 1,822.23	\$ 1,822.23
Workforce - Family	62	There are no Debt Assessments on this Product	
Total:	800		

**LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 16,735,000	Varies			
5/1/2020				\$ 233,201.83		
11/1/2020				\$ 320,430.00	\$ 553,632	\$ 16,735,000
5/1/2021	\$ 315,000		3.00%	\$ 320,430.00		
11/1/2021				\$ 315,705.00	\$ 951,135	\$ 16,420,000
5/1/2022	\$ 325,000		3.00%	\$ 315,705.00		
11/1/2022				\$ 310,830.00	\$ 951,535	\$ 16,095,000
5/1/2023	\$ 335,000		3.00%	\$ 310,830.00		
11/1/2023				\$ 305,805.00	\$ 951,635	\$ 15,760,000
5/1/2024	\$ 345,000		3.00%	\$ 305,805.00		
11/1/2024				\$ 300,630.00	\$ 951,435	\$ 15,415,000
5/1/2025	\$ 355,000		3.00%	\$ 300,630.00		
11/1/2025				\$ 295,305.00	\$ 950,935	\$ 15,060,000
5/1/2026	\$ 365,000		3.40%	\$ 295,305.00		
11/1/2026				\$ 289,100.00	\$ 949,405	\$ 14,695,000
5/1/2027	\$ 380,000		3.40%	\$ 289,100.00		
11/1/2027				\$ 282,640.00	\$ 951,740	\$ 14,315,000
5/1/2028	\$ 395,000		3.40%	\$ 282,640.00		
11/1/2028				\$ 275,925.00	\$ 953,565	\$ 13,920,000
5/1/2029	\$ 405,000		3.40%	\$ 275,925.00		
11/1/2029				\$ 269,040.00	\$ 949,965	\$ 13,515,000
5/1/2030	\$ 420,000		3.40%	\$ 269,040.00		
11/1/2030				\$ 261,900.00	\$ 950,940	\$ 13,095,000
5/1/2031	\$ 435,000		4.00%	\$ 261,900.00		
11/1/2031				\$ 253,200.00	\$ 950,100	\$ 12,660,000
5/1/2032	\$ 455,000		4.00%	\$ 253,200.00		
11/1/2032				\$ 244,100.00	\$ 952,300	\$ 12,205,000
5/1/2033	\$ 475,000		4.00%	\$ 244,100.00		
11/1/2033				\$ 234,600.00	\$ 953,700	\$ 11,730,000
5/1/2034	\$ 490,000		4.00%	\$ 234,600.00		
11/1/2034				\$ 224,800.00	\$ 949,400	\$ 11,240,000
5/1/2035	\$ 510,000		4.00%	\$ 224,800.00		
11/1/2035				\$ 214,600.00	\$ 949,400	\$ 10,730,000
5/1/2036	\$ 535,000		4.00%	\$ 214,600.00		
11/1/2036				\$ 203,900.00	\$ 953,500	\$ 10,195,000
5/1/2037	\$ 555,000		4.00%	\$ 203,900.00		
11/1/2037				\$ 192,800.00	\$ 951,700	\$ 9,640,000
5/1/2038	\$ 575,000		4.00%	\$ 192,800.00		
11/1/2038				\$ 181,300.00	\$ 949,100	\$ 9,065,000
5/1/2039	\$ 600,000		4.00%	\$ 181,300.00		
11/1/2039				\$ 169,300.00	\$ 950,600	\$ 8,465,000
5/1/2040	\$ 625,000		4.00%	\$ 169,300.00		
11/1/2040				\$ 156,800.00	\$ 951,100	\$ 7,840,000
5/1/2041	\$ 650,000		4.00%	\$ 156,800.00		
11/1/2041				\$ 143,800.00	\$ 950,600	\$ 7,190,000
5/1/2042	\$ 675,000		4.00%	\$ 143,800.00		
11/1/2042				\$ 130,300.00	\$ 949,100	\$ 6,515,000
5/1/2043	\$ 705,000		4.00%	\$ 130,300.00		
11/1/2043				\$ 116,200.00	\$ 951,500	\$ 5,810,000
5/1/2044	\$ 735,000		4.00%	\$ 116,200.00		
11/1/2044				\$ 101,500.00	\$ 952,700	\$ 5,075,000
5/1/2045	\$ 765,000		4.00%	\$ 101,500.00		
11/1/2045				\$ 86,200.00	\$ 952,700	\$ 4,310,000

**LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2046		\$ 795,000	4.00%	\$ 86,200.00		
11/1/2046				\$ 70,300.00	\$ 951,500	\$ 3,515,000
5/1/2047	\$	825,000	4.00%	\$ 70,300.00		
11/1/2047				\$ 53,800.00	\$ 949,100	\$ 2,690,000
5/1/2048	\$	860,000	4.00%	\$ 53,800.00		
11/1/2048				\$ 36,600.00	\$ 950,400	\$ 1,830,000
5/1/2049	\$	895,000	4.00%	\$ 36,600.00		
11/1/2049				\$ 18,700.00	\$ 950,300	\$ 935,000
5/1/2050	\$	935,000	4.00%	\$ 18,700.00		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ 68,579
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 165	\$ 325	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 233	\$ 450	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$183,003
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ 85,090	\$ 85,090	\$ -
Capitalized Interest thru 11/1/2023	\$ -	\$ 120,394	\$ 120,394	\$ -
Total Revenue & Other Sources	\$ -	\$ 205,882	\$ 85,865	\$ 251,582
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 30,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ 51,815	\$ 137,158
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 8,078
Total Expenditures and Other Uses	\$ -	\$ -	\$ 51,815	\$ 175,236
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 205,882	\$ 34,050	\$ 76,346
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 34,050
Fund Balance - Ending	\$ 984,675	\$ 205,882	\$ 34,050	\$ 110,396

Restricted Fund Balance:

Reserve Account Requirement	\$ 85,090
Restricted for November 1, 2024 Interest Payment	\$ 67,799
Total - Restricted Fund Balance:	\$ 152,889

Product Type	Number of Units	Rate	Rate
Single Family 30' - 39'	22	\$ -	\$ 898.17
Single Family 40' - 49'	0	\$ -	\$ -
Single Family 50' - 59'	78	\$ -	\$ 1,010.45
Single Family 60' - 69'	62	\$ -	\$ 1,122.72
Single Family 70' - 79'	12	\$ -	\$ 1,234.99
Single Family 90' & up	0	\$ -	\$ -
Workforce - Family	0	No Assessments on Workforce	
Total:	174		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 2,380,000	Varies			
5/1/2023				\$ 51,815.06		
11/1/2023				\$ 68,578.75	\$ 120,394	\$ 2,380,000
5/1/2024	\$ 30,000		5.20%	\$ 68,578.75		
11/1/2024				\$ 67,798.75	\$ 166,378	\$ 2,350,000
5/1/2025	\$ 35,000		5.20%	\$ 67,798.75		
11/1/2025				\$ 66,888.75	\$ 169,688	\$ 2,315,000
5/1/2026	\$ 35,000		5.20%	\$ 66,888.75		
11/1/2026				\$ 65,978.75	\$ 167,868	\$ 2,280,000
5/1/2027	\$ 35,000		5.20%	\$ 65,978.75		
11/1/2027				\$ 65,068.75	\$ 166,048	\$ 2,245,000
5/1/2028	\$ 40,000		5.30%	\$ 65,068.75		
11/1/2028				\$ 64,008.75	\$ 169,078	\$ 2,205,000
5/1/2029	\$ 40,000		5.30%	\$ 64,008.75		
11/1/2029				\$ 62,948.75	\$ 166,958	\$ 2,165,000
5/1/2030	\$ 45,000		5.30%	\$ 62,948.75		
11/1/2030				\$ 61,756.25	\$ 169,705	\$ 2,120,000
5/1/2031	\$ 45,000		5.30%	\$ 61,756.25		
11/1/2031				\$ 60,563.75	\$ 167,320	\$ 2,075,000
5/1/2032	\$ 50,000		5.30%	\$ 60,563.75		
11/1/2032				\$ 59,238.75	\$ 169,803	\$ 2,025,000
5/1/2033	\$ 50,000		5.75%	\$ 59,238.75		
11/1/2033				\$ 57,801.25	\$ 167,040	\$ 1,975,000
5/1/2034	\$ 55,000		5.75%	\$ 57,801.25		
11/1/2034				\$ 56,220.00	\$ 169,021	\$ 1,920,000
5/1/2035	\$ 55,000		5.75%	\$ 56,220.00		
11/1/2035				\$ 54,638.75	\$ 165,859	\$ 1,865,000
5/1/2036	\$ 60,000		5.75%	\$ 54,638.75		
11/1/2036				\$ 52,913.75	\$ 167,553	\$ 1,805,000
5/1/2037	\$ 65,000		5.75%	\$ 52,913.75		
11/1/2037				\$ 51,045.00	\$ 168,959	\$ 1,740,000
5/1/2038	\$ 70,000		5.75%	\$ 51,045.00		
11/1/2038				\$ 49,032.50	\$ 170,078	\$ 1,670,000
5/1/2039	\$ 70,000		5.75%	\$ 49,032.50		
11/1/2039				\$ 47,020.00	\$ 166,053	\$ 1,600,000
5/1/2040	\$ 75,000		5.75%	\$ 47,020.00		
11/1/2040				\$ 44,863.75	\$ 166,884	\$ 1,525,000
5/1/2041	\$ 80,000		5.75%	\$ 44,863.75		
11/1/2041				\$ 42,563.75	\$ 167,428	\$ 1,445,000
5/1/2042	\$ 85,000		5.75%	\$ 42,563.75		
11/1/2042				\$ 40,120.00	\$ 167,684	\$ 1,360,000
5/1/2043	\$ 90,000		5.90%	\$ 40,120.00		
11/1/2043				\$ 37,465.00	\$ 167,585	\$ 1,270,000
5/1/2044	\$ 95,000		5.90%	\$ 37,465.00		
11/1/2044				\$ 34,662.50	\$ 167,128	\$ 1,175,000
5/1/2045	\$ 100,000		5.90%	\$ 34,662.50		
11/1/2045				\$ 31,712.50	\$ 166,375	\$ 1,075,000
5/1/2046	\$ 110,000		5.90%	\$ 31,712.50		
11/1/2046				\$ 28,467.50	\$ 170,180	\$ 965,000
5/1/2047	\$ 115,000		5.90%	\$ 28,467.50		
11/1/2047				\$ 25,075.00	\$ 168,543	\$ 850,000

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2048		\$ 120,000	5.90%	\$ 25,075.00		
11/1/2048				\$ 21,535.00	\$ 166,610	\$ 730,000
5/1/2049	\$	130,000	5.90%	\$ 21,535.00		
11/1/2049				\$ 17,700.00	\$ 169,235	\$ 600,000
5/1/2050	\$	135,000	5.90%	\$ 17,700.00		
11/1/2050				\$ 13,717.50	\$ 166,418	\$ 465,000
5/1/2051	\$	145,000	5.90%	\$ 13,717.50		
11/1/2051				\$ 9,440.00	\$ 168,158	\$ 320,000
5/1/2052	\$	155,000	5.90%	\$ 9,440.00		
11/1/2052				\$ 4,867.50	\$ 169,308	\$ 165,000
5/1/2053	\$	165,000	5.90%	\$ 4,867.50		

LT Ranch Community Development District
Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ 367,573
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 890	\$ 1,800	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 1,251	\$ 2,400	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 987,516
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ 459,173	\$ 459,173	\$ -
Capitalized Interest thru 11/1/2023	\$ -	\$ 645,294	\$ 645,294	\$ -
Total Revenue & Other Sources	\$ -	\$ 1,106,607	\$ 463,373	\$ 1,355,088
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 185,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ 277,721	\$ 735,145
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 65,832
Total Expenditures and Other Uses	\$ -	\$ -	\$ 277,721	\$ 985,977
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 1,106,607	\$ 185,651	\$ 369,111
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 185,651
Fund Balance - Ending	\$ 984,675	\$ 1,106,607	\$ 185,651	\$ 554,762

Restricted Fund Balance:

Reserve Account Requirement	\$ 459,173
Restricted for November 1, 2024 Interest Payment	\$ 362,948
Total - Restricted Fund Balance:	\$ 822,120

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 13,280,000	Varies			
5/1/2023				\$ 277,721.44		
11/1/2023				\$ 367,572.50	\$ 640,669	\$ 13,280,000
5/1/2024	\$ 185,000		5.00%	\$ 367,572.50		
11/1/2024				\$ 362,947.50	\$ 906,020	\$ 13,095,000
5/1/2025	\$ 195,000		5.00%	\$ 362,947.50		
11/1/2025				\$ 358,072.50	\$ 906,020	\$ 12,900,000
5/1/2026	\$ 205,000		5.00%	\$ 358,072.50		
11/1/2026				\$ 352,947.50	\$ 905,520	\$ 12,695,000
5/1/2027	\$ 215,000		5.00%	\$ 352,947.50		
11/1/2027				\$ 347,572.50	\$ 904,520	\$ 12,480,000
5/1/2028	\$ 225,000		5.00%	\$ 347,572.50		
11/1/2028				\$ 341,947.50	\$ 903,020	\$ 12,255,000
5/1/2029	\$ 235,000		5.00%	\$ 341,947.50		
11/1/2029				\$ 336,072.50	\$ 900,895	\$ 12,020,000
5/1/2030	\$ 250,000		5.00%	\$ 336,072.50		
11/1/2030				\$ 329,822.50	\$ 903,145	\$ 11,770,000
5/1/2031	\$ 260,000		5.00%	\$ 329,822.50		
11/1/2031				\$ 323,322.50	\$ 899,770	\$ 11,510,000
5/1/2032	\$ 275,000		5.00%	\$ 323,322.50		
11/1/2032				\$ 316,447.50	\$ 899,920	\$ 11,235,000
5/1/2033	\$ 290,000		5.50%	\$ 316,447.50		
11/1/2033				\$ 308,472.50	\$ 898,558	\$ 10,945,000
5/1/2034	\$ 305,000		5.50%	\$ 308,472.50		
11/1/2034				\$ 300,085.00	\$ 896,233	\$ 10,640,000
5/1/2035	\$ 325,000		5.50%	\$ 300,085.00		
11/1/2035				\$ 291,147.50	\$ 897,945	\$ 10,315,000
5/1/2036	\$ 340,000		5.50%	\$ 291,147.50		
11/1/2036				\$ 281,797.50	\$ 893,695	\$ 9,975,000
5/1/2037	\$ 360,000		5.50%	\$ 281,797.50		
11/1/2037				\$ 271,897.50	\$ 893,345	\$ 9,615,000
5/1/2038	\$ 380,000		5.50%	\$ 271,897.50		
11/1/2038				\$ 261,447.50	\$ 911,895	\$ 9,235,000
5/1/2039	\$ 400,000		5.50%	\$ 261,447.50		
11/1/2039				\$ 250,447.50	\$ 914,208	\$ 8,835,000
5/1/2040	\$ 425,000		5.50%	\$ 250,447.50		
11/1/2040				\$ 238,760.00	\$ 915,145	\$ 8,410,000
5/1/2041	\$ 450,000		5.50%	\$ 238,760.00		
11/1/2041				\$ 226,385.00	\$ 914,708	\$ 7,960,000
5/1/2042	\$ 475,000		5.50%	\$ 226,385.00		
11/1/2042				\$ 213,322.50	\$ 912,395	\$ 7,485,000
5/1/2043	\$ 500,000		5.70%	\$ 213,322.50		
11/1/2043				\$ 199,072.00	\$ 917,897	\$ 6,985,000
5/1/2044	\$ 535,000		5.70%	\$ 199,072.00		
11/1/2044				\$ 183,825.00	\$ 916,548	\$ 6,450,000
5/1/2045	\$ 565,000		5.70%	\$ 183,825.00		
11/1/2045				\$ 167,722.50	\$ 918,345	\$ 5,885,000
5/1/2046	\$ 600,000		5.70%	\$ 167,722.50		
11/1/2046				\$ 150,622.50	\$ 918,148	\$ 5,285,000
5/1/2047	\$ 635,000		5.70%	\$ 150,622.50		
11/1/2047				\$ 132,525.00	\$ 915,955	\$ 4,650,000

**LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2048		\$ 670,000	5.70%	\$ 132,525.00		
11/1/2048				\$ 113,430.00	\$ 916,625	\$ 3,980,000
5/1/2049		\$ 710,000	5.70%	\$ 113,430.00		
11/1/2049				\$ 93,195.00	\$ 915,015	\$ 3,270,000
5/1/2050		\$ 750,000	5.70%	\$ 93,195.00		
11/1/2050				\$ 71,820.00	\$ 911,125	\$ 2,520,000
5/1/2051		\$ 790,000	5.70%	\$ 71,820.00		
11/1/2051				\$ 49,305.00	\$ 914,670	\$ 1,730,000
5/1/2052		\$ 840,000	5.70%	\$ 49,305.00		
11/1/2052				\$ 25,365.00	\$ 915,365	\$ 890,000
5/1/2053		\$ 890,000	5.70%	\$ 25,365.00		

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the LT Ranch Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Sarasota County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2024 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2024; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”) and the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the LT Ranch Community Development District (the “Methodology”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the LT Ranch Community Development District (the “Assessment Roll”) attached to this Resolution as Table 1 contained in Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit “B” to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” and “B” the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit “B” and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit “B” the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit “B” shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

For General Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Sarasota County Property Appraiser, and for Debt Service Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Sarasota County Property Appraiser. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the LT Ranch Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 8th day of August 2023.

ATTEST:

**BOARD OF SUPERVISORS OF LT RANCH
COMMUNITY DEVELOPMENT DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

Exhibit A: Fiscal Year 2024 Proposed Budget

Exhibit B: Assessment Roll

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Exhibit A

Fiscal Year 2024 Proposed Budget

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024 (May 9, 2023)

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

Date: May 9, 2023
From: James P. Ward, District Manager
To: Board of Supervisors
Subject: Fiscal Year 2024 Budget

The Fiscal Year 2024 Budget year begins on October 1, 2023, and ends on September 30, 2024 in accordance with Chapter 190 Florida Statutes.

The Budget timeline is as follows:

Date of Action	Action Required	Description
May 9, 2023	Proposed Budget	Review
May 9, 2023	Approval of Proposed Budget by Resolution	Approve Proposed Budget Required
August 8, 2023	Public Hearing to Adopt Proposed Budget	ADOPTION REQUIRED
Week of August 21, 2023	Adopted Assessment Rate to Property Appraiser/Tax Collector	Manager Responsibility

The Budget is scheduled for approval May 9, 2023, which will permit the District to start the process towards adoption of the Budget on August 8, 2023. The approval sets the maximum assessment rate, however the Board will have one final opportunity during the Public Hearing for any changes. Changes at the Public Hearing can only be reductions in services.

The proposed comprehensive budget includes operations and debt service which pays for principal and interest on Bonds.

With this process, we have two main goals to accomplish along with one areas of concern.

The first goal is the development of the priorities for the next fiscal year, that identifies the expectations of the Board and the public for the future operations for the District, to properly maintain the assets of the community in a manner that befits the community.

The second goal was to develop a budget that remained fiscally responsible and ensure that our residents receive the high-quality services that is expected and fulfill the continued obligation of the District to maintain these services in a fiscally responsible manner.

The final goal and most important is to remain fully transparent to our residents in our services, expectations and delivery goals identified in the budget, with very specific line item detail in both our operational program and the capital programs for the year.

The main area of concern deals with the continuing rise in labor and materials costs along with inflation over the course of the coming years. We are seeing costs rise this year, and as we move into future years those increase will have an adverse effect on assessment rates. Current economic indicators show an economic slowdown to continue into 2023, inflation anticipated to remain higher than normal with an average of 4.7% for 2023 as wages push higher. While demand for most materials is expected to ease in the coming year, rising input costs, high energy prices and other challenges are expected to offset this.

Fiscal Year 2024 – Proposed Budget

This past year brought many challenges and opportunities as the District continues to grow and newly constructed planned infrastructure is being added to the operations of the District, including landscaping along Lorraine Boulevard, additional stormwater management lakes and preserves, a reuse irrigation system that provides water for the community, and the Community Park (Turner Park). These additional facilities add financial impacts to the District, as the community experiences growth. During this time, the Board of Supervisors has focused on the challenges of meeting the expectations of the community for Fiscal Year 2024 successfully.

The District continually provides comprehensive services for the community, while meeting the needs of the community. The Budget represents the continued growth of the Community, and meets the expectations. However, that growth comes with added financial impacts to our assessments moving into Fiscal Year 2024.

The Fiscal Year 2024 Proposed Budget undertakes the implementation of a comprehensive plan and complete set of goals looking forward to maintain assessments at sustainable levels to ensure services are provided, while continually assessing the outlook of District needs and amending resource allocations accordingly. While the focus is to maintain an assessment rate for the District that is sustainable, the growth in the Community is enviable, and requires new investments in our community to include service delivery requirements that meet both regulatory requirements and the District's needs, and which meets the objectives necessary to provide a focused management of the District's assets.

Fiscal Year 2024 - Budget Summary

The Fiscal Year 2024 Budget provides a path going forward to put the District on a clear focused path to maintain the various systems that are owned by the District for the benefit of the residents in a manner that allocates resources appropriately, strives to maintain assessment levels that meet the operating expectations of residents, and finally, to maintain the assets and to preserve their value for the benefit

of the community. To meet these objectives, it is first important to fully understand the size and scope of the assets. These include an extensive Stormwater Management System, Community-Wide Reuse Irrigation System, and landscaping of Lorraine Boulevard.

The Stormwater Management System includes preserves, lakes, littoral plantings, lake banks, and drainage pipes, and encompasses over 66 acres of lakes, 8 miles of lake banks, 7 acres of littoral plantings, 50,000 linear feet of drainage pipes and over 226 acres of wetland preserves.

The Community-Wide Reuse Irrigation System consists the use of metered re-use water from Sarasota County that supplies reuse water each year in an amount up to 797,200 gallons of water per day, 3 Irrigation Pump Stations being located throughout the project; one (1) located in Skye Ranch on Velda Trail, one (1) located adjacent to Skye Ranch Townhomes on Luna Lane and one (1) located in Turner Park and 3 corresponding lakes that feed the pumps water, and two (2) recharge wells that are drilled into the Lower Tamiami Aquifer that supplements water from the recharge lake of up to 181.484 million gallons of water each year, with an average annual of 497,200 gallons per day.

The 25 acre Turner Park is nearing completion and includes 13 acres of landscaping, 2 Softball Fields, 2 Soccer Fields, 2 Tennis Courts, 1 Volleyball Court and 1 Basketball Court.

Finally, the landscaping along Lorraine Road, totaling 21 acres is being maintained by the District, to a standard over what the County would maintain this roadway.

The Proposed Budget recognizes the need to increase the cash balance to meet the first three months of operations over a two year period, in anticipation of receiving assessments in late December of each year.

The administration is the cost of continued administration of the District, which remains relatively constant from year-to-year.

The remaining items of the maintenance program are the result of new facilities for the community that are required to maintain District systems. This Budget, however, does not include funds for the capital renewal of assets, and which the District will evaluate those requirements in future years which may impact future Budgets.

Summary

The District's Budget provides the necessary level of expenditures to maintain the assets and does not provide a great margin in the event that expenditures vary from provided recommended forecasts. This budget builds the foundation for the financial stability of the District, while allowing the District to continue its focus of providing and meeting the needs for services to all residents.

**LT Ranch Community Development District
General Fund - Budget Summary
Fiscal Year 2024**

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ (189,901)	Required to meeting obligations (Cash Added) Funded over Two Fiscal Years
Assessments - On-Roll	\$ 767,394	\$ 704,444	\$ 767,394	\$ 2,940,695	Assessments from Property Owner's
Total Revenue & Other Sources	\$ 767,395	\$ 843,254	\$ 906,204	\$ 2,750,794	
Appropriations					
General Government					
Administration/Legal/Engineering	\$ 117,720	\$ 105,004	\$ 186,695	\$ 144,320	Overall Administration
Emergency & Disaster Relief Services					
Hurricane Ian	\$ -	\$ 218,970	\$ 260,970	\$ -	Cleanup/Repairs from Ian
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System	\$ 4,000	\$ 455	\$ 15,700	\$ 44,400	Re-Use Water/Maintance
Stormwater Management Services					
Lakes and Lake Bank Maintenance	\$ 64,200	\$ 86,157	\$ 138,290	\$ 147,500	Lake/Lake Banks
Preserve Maintenance	\$ 83,440	\$ 10,250	\$ 72,200	\$ 192,900	Open Spaces Preserved
Lorraine Road Services					
Roadway Maintenance	\$ 344,080	\$ 245,424	\$ 368,938	\$ 641,540	Landscaping
Turner Park Services					
All Park Maintenance	\$ 38,555	\$ 16,252	\$ 149,900	\$ 471,028	Yearly Maintenance
Reserves					
Extraordinary Capital/Operations	\$ 30,000	\$ -	\$ -	\$ 250,000	Establish funds for AddedServices (Hurricanes)
Other Financing Uses					
Interim Loan Repayment	\$ -	\$ -	\$ -	\$ 679,147	Prior Year Shortfalls
Other Fees and Charges					
Discounts & Fees to place on Tax Bills	\$ 91,400	\$ -	\$ -	\$ 179,958	Discounts when paying assessment in Nov.
Total Appropriations	\$ 773,395	\$ 682,512	\$ 1,192,693	\$ 2,750,794	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ (189,901)	Required to meeting obligations (Cash Added) Funded over Two Fiscal Years
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue					
Assessments - On-Roll	\$ 767,394	\$ 704,444	\$ 767,394	\$ 2,940,695	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	
Note Proceeds					
Developer Loan Proceeds	\$ -	\$ 138,810	\$ 138,810	\$ -	Funds Operations Shortfalls for Fiscal Year 2023
Total Revenue & Other Sources	\$ 767,395	\$ 843,254	\$ 906,204	\$ 2,750,794	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Required Statutory Fees (Waived by Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (If applicable)
Executive					
Professional - Management	\$ 41,000	\$ 23,917	\$ 41,000	\$ 45,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,300	\$ 4,200	\$ 4,300	\$ 4,400	Statutory Required Audit Yearly
Accounting Services	\$ 17,000	\$ 9,917	\$ 17,000	\$ 27,000	All Funds
Assessment Roll Preparation	\$ 17,000	\$ 9,917	\$ 29,750	\$ 25,500	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ 500	IRS Required Calculation to insure interest on bpond funds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ 1,224	\$ 2,000	\$ 2,000	Statutory Required Legal Advertising
Trustee Services	\$ 6,695	\$ 5,214	\$ 6,695	\$ 6,695	Trustee Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	Fees to place assessment on tax bills
Bank Service Fees	\$ 250	\$ 112	\$ 150	\$ 250	Bank Fees - Governmental Bank Account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 200	\$ 10	\$ 10	\$ 200	Agenda Mailings and other misc mail
Rentals and Leases					

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web Site
Insurance	\$ 6,000	\$ 8,421	\$ 8,421	\$ 10,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 600	\$ -	\$ 4,000	\$ 600	Agenda Books and Misc Copies
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 7,500	\$ 17,847	\$ 35,694	\$ 7,500	District Attorney
Other Services - As Needed	\$ -	\$ -	\$ -	\$ -	District Attorney
Other General Government Services					
Engineering Services	\$ 7,500	\$ 23,552	\$ 30,000	\$ 7,500	District Engineer
	\$ 117,720	\$ 105,004	\$ 186,695	\$ 144,320	
Emergency & Disaster Relief Services					
Hurricane Ian	\$ -	\$ 218,970	\$ 260,970	\$ -	Cleanup/Restoration due to Hurrican Ian
Sub-Total:	\$ -	\$ 218,970	\$ 260,970	\$ -	
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System					
Utility Services					
Re-Use Water (Sarasota County)	\$ -	\$ -	\$ 11,700	\$ 23,400	Rate \$.26/1,000 gallons (agreed max is 712,000/day) Budget estimate is 250,000GPD
Repairs and Maintenance					
Irrigation System (Line Distribution)	\$ 4,000	\$ 455	\$ 4,000	\$ 7,000	Repair broken main line and vavles
Irrigation System (Pump Station)	\$ -	\$ -	\$ -	\$ 14,000	Monitoring and repairs as needed.
Sub-Total:	\$ 4,000	\$ 455	\$ 15,700	\$ 44,400	
Stormwater Management Serivces					
Lake, Lake Bank and Littoral Shelf Maintenance					
Professional Services					
Asset Management	\$ 23,000	\$ 7,917	\$ 23,000	\$ 28,000	Field Operations Manager
Repairs & Maintenance					
Aquatic Weed Control	\$ 15,500	\$ 33,890	\$ 58,890	\$ 54,000	Periodic Spraying of Lakes. (28) new lakes were added.
Littoral Shelf - Invasive Plant Control	\$ 3,200	\$ -	\$ 3,200	\$ 12,800	Control of Invasives, maintain littoral areas
Lake Bank Maintenance	\$ -	\$ 2,600	\$ 5,000	\$ 18,000	Periodic maintenance of lake banks

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Detention Area Maintenance	\$ -	\$ 2,050	\$ 5,000	\$ 4,200	Periodic maintenance of dry detention areas
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	Periodic testing of lakes in water management system
Littoral Shelf Plantings	\$ -	\$ -	\$ 3,200	\$ 3,000	Periodic replacement of littoral shelf plantings.
Control Structures, Catch Basins & Outfalls	\$ 22,500	\$ 39,700	\$ 40,000	\$ 27,500	Inspection/Cleaning of Drainage Structures
Preserve Services					
Shell Path Regrading	\$ -	\$ -	\$ -	\$ 15,000	Yearly Maintenance
Wetland Maintenance	\$ 37,800	\$ 9,450	\$ 37,800	\$ 70,500	Preserve Maintenance four (4) times a year. (7)new wetland areas were added
Enhancement Area Maintenance	\$ 34,400	\$ 800	\$ 34,400	\$ 55,000	Preserve Maintenance six (6) times a year (9) new areas were added.
Creation Areas Maintenance	\$ -	\$ -	\$ -	\$ 4,000	Preserve Maintenance (2) new areas were added.
Green Way Maintenance	\$ -	\$ -	\$ -	\$ 20,000	Green Way Creation Area Maintenance and Landscaping
Contingencies	\$ 11,240	\$ -	\$ -	\$ 28,400	10% of Repairs and Maintenance Items
Operating Supplies	\$ -	\$ -	\$ -	\$ -	None Required
Capital Outlay	\$ -	\$ -	\$ -	\$ -	None Required
Sub-Total:	\$ 147,640	\$ 96,407	\$ 210,490	\$ 340,400	

Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane

Professional Services

Asset Management	\$ 10,000	\$ 4,167	\$ 10,000	\$ 12,500	Field Operations Manager
SWFWMD Reporting -Re-Use System	\$ -	\$ -	\$ -	\$ 3,000	Re-Use Reporting periodically for SWFWMD Permit Requirement

Utility Services

Electric - Street Lights	\$ 11,200	\$ 5,791	\$ 11,200	\$ 12,600	Power Service
Irrigation Water	\$ 10,200	\$ 7,818	\$ 10,200	\$ 16,140	Re-use Irrigation Water

Repairs & Maintenance

Landscape Maintenance

Lorraine Blvd	\$ 176,800	\$ 147,532	\$ 183,538	\$ 290,000	Lorraine Road
Skye Ranch Road, Lattimer St. & Luna Lane	\$ -	\$ -	\$ -	\$ 99,000	Skye Ranch Blvd., Lattimer St., & Luna Lane
Pressure Cleaning	\$ -	\$ -	\$ 11,000	\$ 20,000	Yearly Side walks, curbs and gutters pressure cleaning
Frost Damage	\$ -	\$ -	\$ -	\$ -	Unusual Frost in FY 2022 Line Item removed
Vehicular Damage	\$ 36,000	\$ 1,964	\$ 10,000	\$ 26,000	Damage from Vehicular Traffic
Tree Trimming	\$ 11,000	\$ 3,877	\$ 11,000	\$ 13,000	Yearly trimming of Branches
Landscape Replacements	\$ 21,000	\$ 26,146	\$ 40,000	\$ 24,000	Yearly replacements of plants as needed
Mulch Installation	\$ 34,000	\$ 35,739	\$ 50,000	\$ 44,000	One (1) full mulch yearly and 1 touch up
Annuals	\$ 6,000	\$ 2,471	\$ 6,000	\$ 19,000	Four (4) times per year
Roadway Lighting	\$ 6,000	\$ -	\$ 6,000	\$ 8,000	Periodic repairs as needed to street lights as needed.

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	No Lighting
Fountain Services	\$ 6,800	\$ 1,920	\$ 5,000	\$ -	Periodic repairs as needed
Contingencies	\$ 15,080	\$ 8,000	\$ 15,000	\$ 54,300	10% of Repairs and Maintenance
Operating Supplies	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for FY 2024
Contingencies	\$ -				Moved to another line item in FY 2024
Sub-Total:	\$ 344,080	\$ 245,424	\$ 368,938	\$ 641,540	
Community Park (CP1 - Turner Park)					
Professional Services					
Asset Management	\$ 6,000	\$ 2,500	\$ 6,000	\$ 15,500	Field Operations Manager
Park Staffing	\$ -	\$ -	\$ -	\$ 40,000	P/T Operations 3 times per week
Utility Services					
Electric					
Parking Lot Lighting	\$ -	\$ -	\$ 1,500	\$ 4,000	Electric Service
Snack Shack Lighting	\$ -	\$ -	\$ 1,500	\$ 5,000	Electric Service
Water and Sewer					
Snack Shack - Fountains	\$ -	\$ -	\$ 1,500	\$ 3,000	Two (2) Water Fountains
Snack Shack - Utilities	\$ -	\$ -	\$ 1,500	\$ 4,000	Restrooms
Repairs & Maintenance					
Sand Replacment	\$ -	\$ -	\$ -	\$ 9,000	Playground and volleyball Court (once per year)
Janitorial	\$ -	\$ -	\$ 3,200	\$ 33,000	Three (3) times a week Restroom Cleaning, Trash Removal & Restroom Supplies
Landscaping Maintenance	\$ 19,800	\$ -	\$ 19,800	\$ -	Moved to other line items in FY 2024
Floritam Grass Area's					
Mowing/Edging and Weeding	\$ -	\$ 13,502	\$ 22,000	\$ 42,000	42 event (Mowing, edgeing, and Weedeating)
Bermuda Grass Area's					
Mowing Only	\$ -	\$ -	\$ 37,500	\$ 75,600	84 events on baseball/soccer field mowing.
Agronomic Scope	\$ -	\$ -	\$ 21,000	\$ 42,240	Fertilization, Pest Control and Spot Spraying for weeds as needed.
Aeration/Verticutting	\$ -	\$ -	\$ -	\$ 22,000	Bermuda Grass Aeration - Once a year.
Topdressing	\$ -	\$ -	\$ 15,000	\$ 10,100	Sand Additions - Once a year, if needed.
Rye Seeding	\$ -	\$ -	\$ -	\$ 12,000	In Dormat season (winter) - add green color back to Bermuda Grass (NEEDS AN AMOUNT)
Bahai Maintenance					
Mowing/Edging and Weedeating	\$ -	\$ -	\$ 4,500	\$ 9,000	24 Events (mowing and Weedeating) twice monthly
Bed Maintenance Services					
Playgrounds, Medians around Restroom/Play Area	\$ -	\$ -	\$ -	\$ 8,000	12 monthly Services to include pruning of plant material and sparying for weeds.

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Irrigation					
Wet Checks	\$ -	\$ -	\$ 4,700	\$ 9,400	12 Services
Line Distribution System	\$ 2,200	\$ -	\$ 2,200	\$ 2,000	Periodic repair as needed
Mulch Installation					
Park Excluding Playground Areas	\$ 1,600	\$ -	\$ -	\$ 6,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	\$ -	\$ -	\$ -	\$ 8,000	Two (2) time per year
Landscape Replacements	\$ -	\$ -	\$ -	\$ 8,000	Around Playground and Amenity Center (as needed)
Maintenance Amenity Center	\$ -	\$ -	\$ -	\$ 12,000	Hedges, groundcover, trees playground, tennis & dog park
Snack Shack					
Building Maintenance		\$ -	\$ -	\$ 2,000	Maintenance as needed
Miscellaneous Repairs	\$ -	\$ -	\$ 500	\$ 3,000	Maintenance as needed
Playground					
Miscellaneous Repairs	\$ 2,500	\$ 250	\$ 2,500	\$ 7,000	Inspection and repairs
Dog Park					
Miscellaneous Repairs	\$ 1,000	\$ -	\$ 1,000	\$ 2,400	Inspection and repairs
Outdoor Sports Fields	\$ 2,000	\$ -	\$ 2,000	\$ 7,400	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	\$ 2,000	\$ -	\$ 2,000	\$ 2,800	As needed.
Contingencies	\$ 1,455	\$ -	\$ -	\$ 66,588	20% of Repairs and Maintenance
Sub-Total:	\$ 38,555	\$ 16,252	\$ 149,900	\$ 471,028	
Reserves					
Extraordinary Capital/Operations	\$ 30,000	\$ -	\$ -	\$ 250,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Financing Uses					
Loan Repayment	\$ -	\$ -	\$ -	\$ 679,147	Hurricane Ian and FY22 and FY23 Operations Shortfall
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 91,400	\$ -	\$ -	\$ 179,958	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
Total Appropriations	\$ 773,395	\$ 682,512	\$ 1,192,693	\$ 2,750,794	
Fund Balances:					
Change from Current Year Operations			\$ (425,299)	\$ 189,901	Cash Over (Short) projected at fiscal year end
Fund Balance - Beginning					

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget	Description
Extraordinary Capital/Operations	\$ -		\$ -	\$ 250,000	Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ -		\$ -	\$ 379,802	
Total Fund Balance	\$ (253,848)		\$ (679,147)	\$ 629,802	There is a negative cash balance at 09/30/2022

0

Product Type	Assessment Rate			Total EAU	FY 2024
	FY 2023	EAU Factor	# of Units		
Single Family 30' - 39'	\$ 857.54	0.80	164	131.20	\$ 2,007.21
Single Family 40' - 49'	\$ 911.14	0.85	219	186.15	\$ 2,132.67
Single Family 50' - 59'	\$ 964.74	0.90	299	269.10	\$ 2,258.12
Single Family 60' - 69'	\$ 1,071.93	1.00	230	230.00	\$ 2,509.02
Single Family 70' - 79'	\$ 1,179.12	1.10	68	74.80	\$ 2,759.92
Single Family 90' & up	\$ 1,286.32	1.20	24	28.80	\$ 3,010.82
Workforce - Family	\$ 750.35	0.70	360	252.00	\$ 1,756.31
Total:			1,364	1,172.05	

**LT Ranch Community Development District
Planned Land Use Type - Entire District**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Residential	136	304	444	225	67	24	360	1560
Total:	136	304	444	225	67	24	360	1560

**Planned Land Use Type - Area One Assessment Area
Table II**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Residential	136	152	241	147	38	24	62	800
Total:	136	152	241	147	38	24	62	800

**Planned Land Use Type - Phase II - (Assessment Area Two - Series 2022)
Table II**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
Traditional	0	67	33	62	30	0	0	192
Active Adult	28	0	25	21	0	0	0	74
Workforce	0	0	0	0	0	0	298	298
Total:	28	67	58	83	30	0	298	564

**Planned Land Use Type - Area One and Area Two (Series 2022) Totals
Table III**

Product Type								
Description	30' 39'	42' Lots	52' Lots	62' Lots	76' Lots	90' Lots	Work-Force (Multi-Family)	Total
All Residential	164	219	299	230	68	24	360	1364

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 708	\$ 12	\$ -
Reserve Account	\$ -	\$ 931	\$ 6	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,021,209	\$ 995,879	\$ 1,021,209	\$ 1,021,209
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,021,209	\$ 997,518	\$ 1,021,227	\$ 1,021,209
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 335,000	\$ -	\$ 335,000	\$ 345,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 621,660	\$ 310,830	\$ 621,660	\$ 611,610
Other Fees and Charges				
Discounts for Early Payment	\$ 66,812	\$ -	\$ 66,812	\$ 66,812
Total Expenditures and Other Uses	\$ 1,023,472	\$ 310,830	\$ 1,023,472	\$ 1,023,422
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 686,688	\$ (2,245)	\$ (2,213)
Fund Balance - Beginning	\$ 848,583	\$ 848,583	\$ 848,583	\$ 846,338
Fund Balance - Ending	\$ 984,675	\$ 1,535,271	\$ 846,338	\$ 844,126

Restricted Fund Balance:

Reserve Account Requirement	\$ 476,850
Restricted for November 1, 2024 Interest Payment	<u>\$ 345,000</u>
Total - Restricted Fund Balance:	<u>\$ 821,850</u>

Product Type	Number of Units	FY 2022 Rate	FY 2023 Rate
Single Family 30' - 39'	136	\$ 1,214.82	\$ 1,214.82
Single Family 40' - 49'	152	\$ 1,290.74	\$ 1,290.74
Single Family 50' - 59'	241	\$ 1,366.67	\$ 1,366.67
Single Family 60' - 69'	147	\$ 1,518.52	\$ 1,518.52
Single Family 70' - 79'	38	\$ 1,670.37	\$ 1,670.37
Single Family 90' & up	24	\$ 1,822.23	\$ 1,822.23
Workforce - Family	62	There are no Debt Assessments on this Product	
Total:	800		

**LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 16,735,000	Varies			
5/1/2020				\$ 233,201.83		
11/1/2020				\$ 320,430.00	\$ 553,632	\$ 16,735,000
5/1/2021	\$ 315,000		3.00%	\$ 320,430.00		
11/1/2021				\$ 315,705.00	\$ 951,135	\$ 16,420,000
5/1/2022	\$ 325,000		3.00%	\$ 315,705.00		
11/1/2022				\$ 310,830.00	\$ 951,535	\$ 16,095,000
5/1/2023	\$ 335,000		3.00%	\$ 310,830.00		
11/1/2023				\$ 305,805.00	\$ 951,635	\$ 15,760,000
5/1/2024	\$ 345,000		3.00%	\$ 305,805.00		
11/1/2024				\$ 300,630.00	\$ 951,435	\$ 15,415,000
5/1/2025	\$ 355,000		3.00%	\$ 300,630.00		
11/1/2025				\$ 295,305.00	\$ 950,935	\$ 15,060,000
5/1/2026	\$ 365,000		3.40%	\$ 295,305.00		
11/1/2026				\$ 289,100.00	\$ 949,405	\$ 14,695,000
5/1/2027	\$ 380,000		3.40%	\$ 289,100.00		
11/1/2027				\$ 282,640.00	\$ 951,740	\$ 14,315,000
5/1/2028	\$ 395,000		3.40%	\$ 282,640.00		
11/1/2028				\$ 275,925.00	\$ 953,565	\$ 13,920,000
5/1/2029	\$ 405,000		3.40%	\$ 275,925.00		
11/1/2029				\$ 269,040.00	\$ 949,965	\$ 13,515,000
5/1/2030	\$ 420,000		3.40%	\$ 269,040.00		
11/1/2030				\$ 261,900.00	\$ 950,940	\$ 13,095,000
5/1/2031	\$ 435,000		4.00%	\$ 261,900.00		
11/1/2031				\$ 253,200.00	\$ 950,100	\$ 12,660,000
5/1/2032	\$ 455,000		4.00%	\$ 253,200.00		
11/1/2032				\$ 244,100.00	\$ 952,300	\$ 12,205,000
5/1/2033	\$ 475,000		4.00%	\$ 244,100.00		
11/1/2033				\$ 234,600.00	\$ 953,700	\$ 11,730,000
5/1/2034	\$ 490,000		4.00%	\$ 234,600.00		
11/1/2034				\$ 224,800.00	\$ 949,400	\$ 11,240,000
5/1/2035	\$ 510,000		4.00%	\$ 224,800.00		
11/1/2035				\$ 214,600.00	\$ 949,400	\$ 10,730,000
5/1/2036	\$ 535,000		4.00%	\$ 214,600.00		
11/1/2036				\$ 203,900.00	\$ 953,500	\$ 10,195,000
5/1/2037	\$ 555,000		4.00%	\$ 203,900.00		
11/1/2037				\$ 192,800.00	\$ 951,700	\$ 9,640,000
5/1/2038	\$ 575,000		4.00%	\$ 192,800.00		
11/1/2038				\$ 181,300.00	\$ 949,100	\$ 9,065,000
5/1/2039	\$ 600,000		4.00%	\$ 181,300.00		
11/1/2039				\$ 169,300.00	\$ 950,600	\$ 8,465,000
5/1/2040	\$ 625,000		4.00%	\$ 169,300.00		
11/1/2040				\$ 156,800.00	\$ 951,100	\$ 7,840,000
5/1/2041	\$ 650,000		4.00%	\$ 156,800.00		
11/1/2041				\$ 143,800.00	\$ 950,600	\$ 7,190,000
5/1/2042	\$ 675,000		4.00%	\$ 143,800.00		
11/1/2042				\$ 130,300.00	\$ 949,100	\$ 6,515,000
5/1/2043	\$ 705,000		4.00%	\$ 130,300.00		
11/1/2043				\$ 116,200.00	\$ 951,500	\$ 5,810,000
5/1/2044	\$ 735,000		4.00%	\$ 116,200.00		
11/1/2044				\$ 101,500.00	\$ 952,700	\$ 5,075,000
5/1/2045	\$ 765,000		4.00%	\$ 101,500.00		
11/1/2045				\$ 86,200.00	\$ 952,700	\$ 4,310,000

**LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2046		\$ 795,000	4.00%	\$ 86,200.00		
11/1/2046				\$ 70,300.00	\$ 951,500	\$ 3,515,000
5/1/2047		\$ 825,000	4.00%	\$ 70,300.00		
11/1/2047				\$ 53,800.00	\$ 949,100	\$ 2,690,000
5/1/2048		\$ 860,000	4.00%	\$ 53,800.00		
11/1/2048				\$ 36,600.00	\$ 950,400	\$ 1,830,000
5/1/2049		\$ 895,000	4.00%	\$ 36,600.00		
11/1/2049				\$ 18,700.00	\$ 950,300	\$ 935,000
5/1/2050		\$ 935,000	4.00%	\$ 18,700.00		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ 68,579
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 165	\$ 325	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 233	\$ 450	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 183,003
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ 85,090	\$ 85,090	\$ -
Capitalized Interest thru 11/1/2023	\$ -	\$ 120,394	\$ 120,394	\$ -
Total Revenue & Other Sources	\$ -	\$ 205,882	\$ 85,865	\$ 251,582
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 30,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ 51,815	\$ 137,158
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 8,078
Total Expenditures and Other Uses	\$ -	\$ -	\$ 51,815	\$ 175,236
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 205,882	\$ 34,050	\$ 76,346
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 34,050
Fund Balance - Ending	\$ 984,675	\$ 205,882	\$ 34,050	\$ 110,396

Restricted Fund Balance:

Reserve Account Requirement	\$ 85,090
Restricted for November 1, 2024 Interest Payment	\$ 67,799
Total - Restricted Fund Balance:	\$ 152,889

Product Type	Number of Units	Rate	Rate
Single Family 30' - 39'	22	\$ -	\$ 898.17
Single Family 40' - 49'	0	\$ -	\$ -
Single Family 50' - 59'	78	\$ -	\$ 1,010.45
Single Family 60' - 69'	62	\$ -	\$ 1,122.72
Single Family 70' - 79'	12	\$ -	\$ 1,234.99
Single Family 90' & up	0	\$ -	\$ -
Workforce - Family	0	No Assessments on Workforce	
Total:	174		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 2,380,000	Varies			
5/1/2023				\$ 51,815.06		
11/1/2023				\$ 68,578.75	\$ 120,394	\$ 2,380,000
5/1/2024	\$ 30,000		5.20%	\$ 68,578.75		
11/1/2024				\$ 67,798.75	\$ 166,378	\$ 2,350,000
5/1/2025	\$ 35,000		5.20%	\$ 67,798.75		
11/1/2025				\$ 66,888.75	\$ 169,688	\$ 2,315,000
5/1/2026	\$ 35,000		5.20%	\$ 66,888.75		
11/1/2026				\$ 65,978.75	\$ 167,868	\$ 2,280,000
5/1/2027	\$ 35,000		5.20%	\$ 65,978.75		
11/1/2027				\$ 65,068.75	\$ 166,048	\$ 2,245,000
5/1/2028	\$ 40,000		5.30%	\$ 65,068.75		
11/1/2028				\$ 64,008.75	\$ 169,078	\$ 2,205,000
5/1/2029	\$ 40,000		5.30%	\$ 64,008.75		
11/1/2029				\$ 62,948.75	\$ 166,958	\$ 2,165,000
5/1/2030	\$ 45,000		5.30%	\$ 62,948.75		
11/1/2030				\$ 61,756.25	\$ 169,705	\$ 2,120,000
5/1/2031	\$ 45,000		5.30%	\$ 61,756.25		
11/1/2031				\$ 60,563.75	\$ 167,320	\$ 2,075,000
5/1/2032	\$ 50,000		5.30%	\$ 60,563.75		
11/1/2032				\$ 59,238.75	\$ 169,803	\$ 2,025,000
5/1/2033	\$ 50,000		5.75%	\$ 59,238.75		
11/1/2033				\$ 57,801.25	\$ 167,040	\$ 1,975,000
5/1/2034	\$ 55,000		5.75%	\$ 57,801.25		
11/1/2034				\$ 56,220.00	\$ 169,021	\$ 1,920,000
5/1/2035	\$ 55,000		5.75%	\$ 56,220.00		
11/1/2035				\$ 54,638.75	\$ 165,859	\$ 1,865,000
5/1/2036	\$ 60,000		5.75%	\$ 54,638.75		
11/1/2036				\$ 52,913.75	\$ 167,553	\$ 1,805,000
5/1/2037	\$ 65,000		5.75%	\$ 52,913.75		
11/1/2037				\$ 51,045.00	\$ 168,959	\$ 1,740,000
5/1/2038	\$ 70,000		5.75%	\$ 51,045.00		
11/1/2038				\$ 49,032.50	\$ 170,078	\$ 1,670,000
5/1/2039	\$ 70,000		5.75%	\$ 49,032.50		
11/1/2039				\$ 47,020.00	\$ 166,053	\$ 1,600,000
5/1/2040	\$ 75,000		5.75%	\$ 47,020.00		
11/1/2040				\$ 44,863.75	\$ 166,884	\$ 1,525,000
5/1/2041	\$ 80,000		5.75%	\$ 44,863.75		
11/1/2041				\$ 42,563.75	\$ 167,428	\$ 1,445,000
5/1/2042	\$ 85,000		5.75%	\$ 42,563.75		
11/1/2042				\$ 40,120.00	\$ 167,684	\$ 1,360,000
5/1/2043	\$ 90,000		5.90%	\$ 40,120.00		
11/1/2043				\$ 37,465.00	\$ 167,585	\$ 1,270,000
5/1/2044	\$ 95,000		5.90%	\$ 37,465.00		
11/1/2044				\$ 34,662.50	\$ 167,128	\$ 1,175,000
5/1/2045	\$ 100,000		5.90%	\$ 34,662.50		
11/1/2045				\$ 31,712.50	\$ 166,375	\$ 1,075,000
5/1/2046	\$ 110,000		5.90%	\$ 31,712.50		
11/1/2046				\$ 28,467.50	\$ 170,180	\$ 965,000
5/1/2047	\$ 115,000		5.90%	\$ 28,467.50		
11/1/2047				\$ 25,075.00	\$ 168,543	\$ 850,000

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2048		\$ 120,000	5.90%	\$ 25,075.00		
11/1/2048				\$ 21,535.00	\$ 166,610	\$ 730,000
5/1/2049	\$	130,000	5.90%	\$ 21,535.00		
11/1/2049				\$ 17,700.00	\$ 169,235	\$ 600,000
5/1/2050	\$	135,000	5.90%	\$ 17,700.00		
11/1/2050				\$ 13,717.50	\$ 166,418	\$ 465,000
5/1/2051	\$	145,000	5.90%	\$ 13,717.50		
11/1/2051				\$ 9,440.00	\$ 168,158	\$ 320,000
5/1/2052	\$	155,000	5.90%	\$ 9,440.00		
11/1/2052				\$ 4,867.50	\$ 169,308	\$ 165,000
5/1/2053	\$	165,000	5.90%	\$ 4,867.50		

LT Ranch Community Development District
Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 04/26/2023	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ 367,573
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ 890	\$ 1,800	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 1,251	\$ 2,400	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 987,516
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ 459,173	\$ 459,173	\$ -
Capitalized Interest thru 11/1/2023	\$ -	\$ 645,294	\$ 645,294	\$ -
Total Revenue & Other Sources	\$ -	\$ 1,106,607	\$ 463,373	\$ 1,355,088
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 185,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ 277,721	\$ 735,145
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 65,832
Total Expenditures and Other Uses	\$ -	\$ -	\$ 277,721	\$ 985,977
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 1,106,607	\$ 185,651	\$ 369,111
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 185,651
Fund Balance - Ending	\$ 984,675	\$ 1,106,607	\$ 185,651	\$ 554,762

Restricted Fund Balance:

Reserve Account Requirement	\$ 459,173
Restricted for November 1, 2024 Interest Payment	\$ 362,948
Total - Restricted Fund Balance:	\$ 822,120

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 13,280,000	Varies			
5/1/2023				\$ 277,721.44		
11/1/2023				\$ 367,572.50	\$ 640,669	\$ 13,280,000
5/1/2024	\$ 185,000		5.00%	\$ 367,572.50		
11/1/2024				\$ 362,947.50	\$ 906,020	\$ 13,095,000
5/1/2025	\$ 195,000		5.00%	\$ 362,947.50		
11/1/2025				\$ 358,072.50	\$ 906,020	\$ 12,900,000
5/1/2026	\$ 205,000		5.00%	\$ 358,072.50		
11/1/2026				\$ 352,947.50	\$ 905,520	\$ 12,695,000
5/1/2027	\$ 215,000		5.00%	\$ 352,947.50		
11/1/2027				\$ 347,572.50	\$ 904,520	\$ 12,480,000
5/1/2028	\$ 225,000		5.00%	\$ 347,572.50		
11/1/2028				\$ 341,947.50	\$ 903,020	\$ 12,255,000
5/1/2029	\$ 235,000		5.00%	\$ 341,947.50		
11/1/2029				\$ 336,072.50	\$ 900,895	\$ 12,020,000
5/1/2030	\$ 250,000		5.00%	\$ 336,072.50		
11/1/2030				\$ 329,822.50	\$ 903,145	\$ 11,770,000
5/1/2031	\$ 260,000		5.00%	\$ 329,822.50		
11/1/2031				\$ 323,322.50	\$ 899,770	\$ 11,510,000
5/1/2032	\$ 275,000		5.00%	\$ 323,322.50		
11/1/2032				\$ 316,447.50	\$ 899,920	\$ 11,235,000
5/1/2033	\$ 290,000		5.50%	\$ 316,447.50		
11/1/2033				\$ 308,472.50	\$ 898,558	\$ 10,945,000
5/1/2034	\$ 305,000		5.50%	\$ 308,472.50		
11/1/2034				\$ 300,085.00	\$ 896,233	\$ 10,640,000
5/1/2035	\$ 325,000		5.50%	\$ 300,085.00		
11/1/2035				\$ 291,147.50	\$ 897,945	\$ 10,315,000
5/1/2036	\$ 340,000		5.50%	\$ 291,147.50		
11/1/2036				\$ 281,797.50	\$ 893,695	\$ 9,975,000
5/1/2037	\$ 360,000		5.50%	\$ 281,797.50		
11/1/2037				\$ 271,897.50	\$ 893,345	\$ 9,615,000
5/1/2038	\$ 380,000		5.50%	\$ 271,897.50		
11/1/2038				\$ 261,447.50	\$ 911,895	\$ 9,235,000
5/1/2039	\$ 400,000		5.50%	\$ 261,447.50		
11/1/2039				\$ 250,447.50	\$ 914,208	\$ 8,835,000
5/1/2040	\$ 425,000		5.50%	\$ 250,447.50		
11/1/2040				\$ 238,760.00	\$ 915,145	\$ 8,410,000
5/1/2041	\$ 450,000		5.50%	\$ 238,760.00		
11/1/2041				\$ 226,385.00	\$ 914,708	\$ 7,960,000
5/1/2042	\$ 475,000		5.50%	\$ 226,385.00		
11/1/2042				\$ 213,322.50	\$ 912,395	\$ 7,485,000
5/1/2043	\$ 500,000		5.70%	\$ 213,322.50		
11/1/2043				\$ 199,072.00	\$ 917,897	\$ 6,985,000
5/1/2044	\$ 535,000		5.70%	\$ 199,072.00		
11/1/2044				\$ 183,825.00	\$ 916,548	\$ 6,450,000
5/1/2045	\$ 565,000		5.70%	\$ 183,825.00		
11/1/2045				\$ 167,722.50	\$ 918,345	\$ 5,885,000
5/1/2046	\$ 600,000		5.70%	\$ 167,722.50		
11/1/2046				\$ 150,622.50	\$ 918,148	\$ 5,285,000
5/1/2047	\$ 635,000		5.70%	\$ 150,622.50		
11/1/2047				\$ 132,525.00	\$ 915,955	\$ 4,650,000

**LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds**

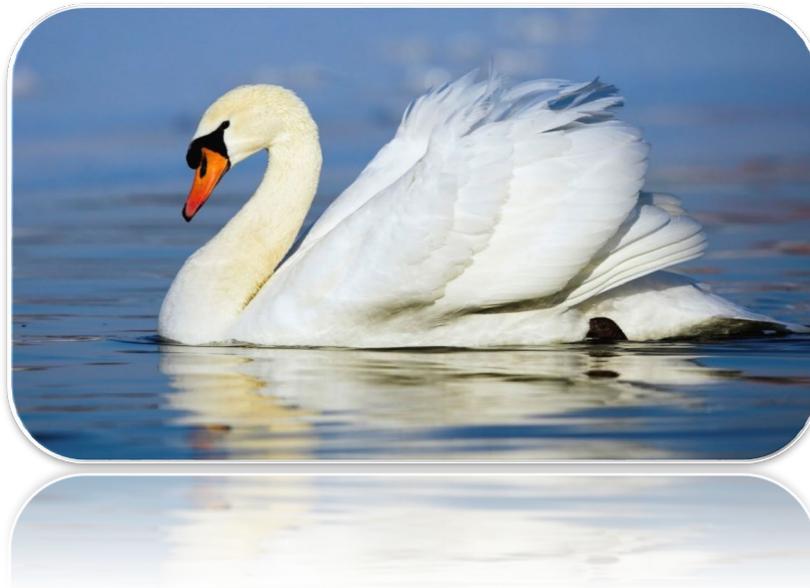
Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2048		\$ 670,000	5.70%	\$ 132,525.00		
11/1/2048				\$ 113,430.00	\$ 916,625	\$ 3,980,000
5/1/2049		\$ 710,000	5.70%	\$ 113,430.00		
11/1/2049				\$ 93,195.00	\$ 915,015	\$ 3,270,000
5/1/2050		\$ 750,000	5.70%	\$ 93,195.00		
11/1/2050				\$ 71,820.00	\$ 911,125	\$ 2,520,000
5/1/2051		\$ 790,000	5.70%	\$ 71,820.00		
11/1/2051				\$ 49,305.00	\$ 914,670	\$ 1,730,000
5/1/2052		\$ 840,000	5.70%	\$ 49,305.00		
11/1/2052				\$ 25,365.00	\$ 915,365	\$ 890,000
5/1/2053		\$ 890,000	5.70%	\$ 25,365.00		

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

**Exhibit B
Assessment Rolls**

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



ASSESSMENT METHODOLOGY- GENERAL FUND

FISCAL YEAR 2024

PREPARED BY:

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TABLE OF CONTENTS

Section	Description of Section	Page
1.0	Purpose	2
2.0	Background	2
3.0	Requirement for a valid Assessment Methodology	2-3
4.0	Assessment Allocation Structure	3
5.0	Assignment of Benefit	3-4
6.0	Assessment Roll	4-38

SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the LT Ranch Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the District's operational and maintenance activities. This report covers the District Fiscal Year 2024, which begins on October 1, 2023 and ends on September 30, 2024.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

A Community Development District ("CDD,") is an independent unit of special purpose local government created and chartered by Chapter 190, Florida Statutes, to plan, finance, construct, operate and maintain community-wide infrastructure in large, planned community developments. It may be established on the proposed property by ordinance and this SERC is related only to the petition to establish. CDD's provide a "solution to the state's planning, management and financing needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers." Section 190.002(1)(a), F.S.

A CDD is not a substitute for the local, general purpose, government unit, i.e., the County in which the CDD lies. A CDD does not have the permitting, zoning or police powers possessed by general purpose governments. A CDD is an alternative means of financing, constructing, operating, and maintaining community infrastructure for planned developments, such as LT Ranch. The scope of this SERC is limited to evaluating the consequences of approving the proposal to establish the District.

The District serves land that comprises 306 acres in size and in the master planned residential development, currently planned to be made up of an estimated 1516 residential dwelling units.

3.0 REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2024 General Fund Budget is financial, administrative and operational in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. It is hereby determined that the allocation of the assessments will be to the

various product types planned for the development based on the same allocation that is used in the District's Master Assessment Methodology and dated April 22, 2019.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Sarasota County Property Appraiser's office in June 2023 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable single family lots are platted and the appropriate parcel identification **numbers assigned by the Property Appraiser are known, the following table will only be** updated to reflect any changes in ownership within the boundaries of the Development.

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0291011001	42'	1	ADLER MARK ALAN	LOT 1001, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011002	42'	1	ALFANO JAMES ANTHONY JR	LOT 1002, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011003	42'	1	COULTHURST JON RICHARD	LOT 1003, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011004	42'	1	NEGRON HECTOR LUIS OTERO	LOT 1004, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011005	42'	1	YONKER STACY	LOT 1005, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011007	42'	1	STEWART BRIAN LEE	LOT 1007, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011009	42'	1	STOLL EDWARD CLARENCE III	LOT 1009, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011010	42'	1	MATATALL TARYN M	LOT 1010, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011012	42'	1	WEGRZYN JUSTIN	LOT 1012, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011013	42'	1	MARONEY ASHLEE MARIE	LOT 1013, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011014	42'	1	MCMANAWAY GLENN EDWARD	LOT 1014, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011015	42'	1	SINGER MARK N	LOT 1015, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291011017	42'	1	MASIFILO MATTHEW TOMINIKO	LOT 1017, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081023	42'	1	KIZZIAR JEREMY TODD	LOT 1023, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081024	42'	1	MATA JOSE ISAAC	LOT 1024, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081025	42'	1	OCONNELL JACELYN E	LOT 1025, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081026	42'	1	DEBRUIN MATTHEW L	LOT 1026, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081027	42'	1	GADALLA SHEREF ADEL ZAKI	LOT 1027, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081028	42'	1	STOREY JOSHUA JOHN	LOT 1028, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081029	42'	1	ZALUD JONATHAN PHILLIP	LOT 1029, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081030	42'	1	KONSTANTOPOULOS DEMETRIOS GEORGE	LOT 1030, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081031	42'	1	YOUNG SHANE	LOT 1031, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081033	42'	1	TRAUTWEIN RICHARD REED	LOT 1033, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081034	42'	1	GREENE AMANDA K	LOT 1034, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081035	42'	1	BERCAW BRIAN JOHN	LOT 1035, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081036	42'	1	HAWN BRYAN ANTHONY	LOT 1036, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081037	42'	1	LEHMAN MARK ANDREW	LOT 1037, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081038	42'	1	JOSEPH ARTHUR WAYNE	LOT 1038, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081039	42'	1	BARROSO ALEXANDER	LOT 1039, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291081040	76'	1	GREENE MARC S	LOT 1040, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291081043	76'	1	ZHANG PEIFANG	LOT 1043, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291081044	76'	1	OLTHOFF SCOTT ALAN	LOT 1044, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291081045	76'	1	MARTHA C KERSH REVOCABLE TRUST	LOT 1045, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291081046	76'	1	JOSEPH JEREMIAH B	LOT 1046, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091047	76'	1	BUTLER TERRY WAYNE	LOT 1047, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091049	76'	1	GORSUCH ALEXANDRA JEYE	LOT 1049, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091050	76'	1	BRODOWSKI DENISE A	LOT 1050, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091051	76'	1	SANTANA DANIELLE	LOT 1051, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091052	76'	1	MATUS WAYNE C	LOT 1052, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291091071	52'	1	PREMUTO JESSICA BETH	LOT 1071, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67

**LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1**

Polioid	Type	Units	Owner	Legal Description	O&M
0291091072	52'	1	LINDSKOG MARGARET	LOT 1072, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091073	52'	1	JIMENEZ ARELY	LOT 1073, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091074	52'	1	STANGEL GINA MARIE	LOT 1074, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091075	52'	1	BRADEN MICHAEL DENNIS JR	LOT 1075, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091076	52'	1	TOPOLSKI JOSEPH ROBERT	LOT 1076, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091077	52'	1	BEGLEY PATRICK	LOT 1077, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091078	52'	1	LYNN HEIDI HANKINSON	LOT 1078, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091080	52'	1	CABLE DECLARATION OF TR FOR RICHARD WIERMA	LOT 1080, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091081	52'	1	SMOOT MARGARET YOST	LOT 1081, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291091108	42'	1	KELLY TODD	LOT 1108, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091109	42'	1	GUARESIMO CARL HENRY	LOT 1109, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091110	42'	1	HANEY LAUREN KRISTINE	LOT 1110, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091113	42'	1	WATSON GRANVILLE T JR	LOT 1113, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091114	42'	1	MOLINA TIPHAINE	LOT 1114, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091116	42'	1	MOORE BRADLEY KARL	LOT 1116, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091117	42'	1	SALISBURY CINDY MICHELLE	LOT 1117, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091119	42'	1	TENUTA RYAN DOUGLAS	LOT 1119, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091120	42'	1	HUANG JIBING	LOT 1120, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091121	42'	1	SEAMAN JENNIFER SHIELDS	LOT 1121, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091122	42'	1	ELTON ANDREW T	LOT 1122, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091123	42'	1	STROUP KRISTIN	LOT 1123, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161054	62'	1	CONFIDENTIAL §119.071FS	LOT 1054, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0291161055	62'	1	LAIHO JOHN W JR (CO-TTEE)	LOT 1055, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0291161056	76'	1	SPARKS MICKEY H	LOT 1056, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0291161057	62'	1	TUNKS KEVIN MATTHEW	LOT 1057, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0291161058	52'	1	PERKINS JOHN JOSEPH	LOT 1058, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161061	52'	1	HERNANDEZ SALLY RUIZ	LOT 1061, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161062	52'	1	GOMBERG YVONNE	LOT 1062, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161063	52'	1	TENSIPER EUGENE	LOT 1063, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161064	52'	1	BURROWS STEVEN MARK	LOT 1064, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161065	52'	1	GOW MICHAEL DAVID	LOT 1065, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161066	52'	1	YOUSIF SARMA	LOT 1066, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161068	52'	1	KEIPER CHRISTOPHER JOSEPH	LOT 1068, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161069	52'	1	ARVELO HECTOR N	LOT 1069, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161070	52'	1	CEDAR ERICA MAE	LOT 1070, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161083	52'	1	BABARIA BHAVIN	LOT 1083, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161084	52'	1	STOKES FRANCESCA CATHERINE	LOT 1084, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161085	52'	1	PRESUTTO JUSTIN	LOT 1085, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161086	52'	1	FOREMAN JOHN HAMILTON	LOT 1086, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161087	52'	1	VALENZUELA ADINA MARIE	LOT 1087, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67

**LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1**

Polioid	Type	Units	Owner	Legal Description	O&M
0291161088	52'	1	DIAZ MARCOS J	LOT 1088, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161089	52'	1	BERRY ROBERT W	LOT 1089, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161090	52'	1	PALLANTE MARY ELIZABETH	LOT 1090, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291161091	42'	1	SCHWARZ DANIEL JOEL	LOT 1091, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161092	42'	1	CULLEN ERIC PAUL	LOT 1092, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161093	42'	1	HALPIN MARK	LOT 1093, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161094	42'	1	LAWSON BRIAN CURT	LOT 1094, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161095	42'	1	MCLAUGHLIN NICHOLAS ANSON	LOT 1095, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161096	42'	1	RILEY AMANDA JEAN	LOT 1096, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161097	42'	1	WATSON DAREN ANDREW	LOT 1097, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161098	42'	1	KEPHART STEPHEN WILLIAM	LOT 1098, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161099	42'	1	OLEARY CANDACE CAROL	LOT 1099, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161100	42'	1	DALY ZACHARY ROBERT	LOT 1100, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161101	42'	1	ELWOOD LINDA	LOT 1101, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161103	42'	1	ZEBKAR TYLER MARK	LOT 1103, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161104	42'	1	VETRI TANYA ANN	LOT 1104, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161105	42'	1	MONTIMOR BRITNEY JAN	LOT 1105, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161106	42'	1	GROSHAR ALON	LOT 1106, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291161107	42'	1	ARTH MICHELLE EZELLE	LOT 1107, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0292161160	62'	1	DAGOSTINO LINDSAY COSHATT	LOT 1160, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161161	62'	1	CHAIT JOHN RINI	LOT 1161, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161162	62'	1	HERNANDEZ KRISTEN C	LOT 1162, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161172	62'	1	TINNEY GENEVIEVE SARAH	LOT 1172, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161173	62'	1	PABEN GARY ROY	LOT 1173, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161174	62'	1	MCGRATH BRIAN B	LOT 1174, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161175	62'	1	WILKES CRAIG MICHAEL	LOT 1175, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161176	62'	1	DUFFY MEREDITH JONES	LOT 1176, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161177	62'	1	BARKER WILLIAM JAY VI	LOT 1177, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161178	62'	1	BAIN BARBARA (E LIFE EST)	LOT 1178, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0292161179	62'	1	PRETE SARA JOAN	LOT 1179, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293022084	52'	1	WALLACE RICHARD	LOT 2084, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293022099	TWIN VILLA	1	NESTOR MICHAEL	LOT 2099, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293072149	52'	1	AGRAWAL MARY DI LAURO	LOT 2149, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293072156	52'	1	WEST JULIEANN	LOT 2156, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293072157	52'	1	VERONICA MICHELLE (TTEE)	LOT 2157, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293072161	62'	1	RINGLE DAVID	LOT 2161, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293072162	62'	1	BECKER MARK F	LOT 2162, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293072164	62'	1	BRACCO MICHAEL E	LOT 2164, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293072167	62'	1	SOGGE MARY K	LOT 2167, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293072168	62'	1	DAY ROBERT L	LOT 2168, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0293122049	TOWNHOME	1	BRODOWSKI KHRISTINA MAE	LOT 2049, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293122051	TOWNHOME	1	BERNADSKY YULIYA	LOT 2051, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293122059	TOWNHOME	1	BREITMAN MICHAEL J	LOT 2059, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293122062	TOWNHOME	1	GOLDBERG JUSTIN SCOTT	LOT 2062, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293152177	TWIN VILLA	1	KLEINSTIVER BARBARA DORA	LOT 2177, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152178	TWIN VILLA	1	SHAO LILLIAN K	LOT 2178, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152183	TWIN VILLA	1	GEIB TIMOTHY JOHN	LOT 2183, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152186	TWIN VILLA	1	ROBERT A HALL & BARBARA A HALL JOINT TRUST	LOT 2186, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152187	52'	1	VINER SOPHIA	LOT 2187, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152188	52'	1	HANSCOMB BALLARD S	LOT 2188, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152189	52'	1	GILLIS CHRISTOPHER M	LOT 2189, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152190	52'	1	DEPALO JOSEPH ROCCO	LOT 2190, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152191	52'	1	ROMANO LIVING TRUST	LOT 2191, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152192	52'	1	FLEISHMAN DMITRY	LOT 2192, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152194	52'	1	HAWORTH JESSICA M	LOT 2194, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152195	52'	1	STRAND REVOCABLE LIVING TRUST	LOT 2195, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152196	52'	1	GONECONTO LORI JEAN	LOT 2196, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152198	52'	1	SILVERMAN JAN	LOT 2198, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152199	52'	1	POLAKOVIC FRANK JR	LOT 2199, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152200	52'	1	OPROMALLA JOSEPH MICHAEL	LOT 2200, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152201	52'	1	DONNA A CARRILLO LIVING TRUST	LOT 2201, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152202	52'	1	SIMONETTI DAVID	LOT 2202, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152206	TWIN VILLA	1	MUSTARI LOUIS F	LOT 2206, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152207	TWIN VILLA	1	FARCHIONE KIMBERLY	LOT 2207, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152209	TWIN VILLA	1	RONALD AND LOIS MUETZEL LIVING TRUST	LOT 2209, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152210	TWIN VILLA	1	CRANDALL RAYMUND V	LOT 2210, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152212	TWIN VILLA	1	SILKROSKI SHARON K	LOT 2212, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152213	TWIN VILLA	1	LEITSINGER TAMMY SUE	LOT 2213, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152215	TWIN VILLA	1	MEDINA LISSETTE E	LOT 2215, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152219	TWIN VILLA	1	PORTER RAMON HOWARD	LOT 2219, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152220	TWIN VILLA	1	SVENSON INGER	LOT 2220, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152223	TWIN VILLA	1	RIMER FAMILY LIVING TRUST	LOT 2223, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152224	TWIN VILLA	1	PAUL AND AUTUMN BRENNER TRUST	LOT 2224, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152225	TWIN VILLA	1	KIPLE ROBERT L	LOT 2225, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152227	TWIN VILLA	1	WASHINGTON MICHAEL J	LOT 2227, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152228	TWIN VILLA	1	JEANNE SCHAAF REVOCABLE TRUST	LOT 2228, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152229	TWIN VILLA	1	SANDRA J LINDROTH REVOCABLE FAMILY TRUST	LOT 2229, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152230	TWIN VILLA	1	BROWN KAREN A	LOT 2230, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152231	62'	1	NEWMAN ALEXANDRA L	LOT 2231, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152232	62'	1	OLSZIEWSKI MATTHEW F	LOT 2232, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0293152233	62'	1	OCHOLIK BRET A	LOT 2233, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152234	62'	1	RY A PERKINS AND LINDA E PERKINS REVOCABLE TR	LOT 2234, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152235	62'	1	EILERMAN PAUL L	LOT 2235, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152236	62'	1	GOLDING JAN L	LOT 2236, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152237	62'	1	KORBUT ANDREY	LOT 2237, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293152241	62'	1	PAIGE SANDRA MCKENNA	LOT 2241, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294121130	90'	1	ZEIGLER LEIGHTON M	LOT 1130, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294121132	90'	1	HEILANDT MATTHEW C	LOT 1132, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294121146	90'	1	MCCAA KENNON	LOT 1146, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294121148	90'	1	COZZOLINO ANTHONY J	LOT 1148, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294121150	90'	1	BILDY LESLIE M	LOT 1150, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294131138	90'	1	SIRON RICHARD J	LOT 1138, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294131140	90'	1	STUART MICHAEL S	LOT 1140, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0294131142	76'	1	SHAH AND KAZUMI KHAMAR REVOCABLE LIVING TR	LOT 1142, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0294131143	76'	1	STEVENSON LISA DAHLIA GOLD	LOT 1143, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0294131153	62'	1	HENRY LAURA ANN	LOT 1153, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131154	62'	1	BOGER MARY ELIZABETH REEVES	LOT 1154, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131155	62'	1	BILES ERIC ELLIS	LOT 1155, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131156	62'	1	FORKAN DEBRA RUTH	LOT 1156, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131158	62'	1	MILLSLAGLE JOSEPH JOHN	LOT 1158, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131180	62'	1	FEO HELENE APRIL	LOT 1180, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131181	62'	1	MALONEY ASHLEY	LOT 1181, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131183	62'	1	GARAZO NICOLAS GERARDO	LOT 1183, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131184	62'	1	YOUNG MEGAN PARKS	LOT 1184, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131185	62'	1	KAVANAGH CHELSEA LYNN	LOT 1185, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0294131186	52'	1	STEPHENSON CHRISTOPHER G	LOT 1186, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131188	52'	1	CLASSI PHILIP	LOT 1188, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131189	52'	1	EARL GREGORY JOSEPH	LOT 1189, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131190	52'	1	CROOKS SUZANNE	LOT 1190, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131192	52'	1	VAUGHAN MARK EDWARD	LOT 1192, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131193	52'	1	NICHOLS CAMERON RAHSEAN	LOT 1193, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131194	52'	1	KORSZEN PERRY MURPHY	LOT 1194, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131195	52'	1	WILLS JAMES ALLAN JR	LOT 1195, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131196	52'	1	LANGDON TODD BERESFORD	LOT 1196, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131197	52'	1	HANCOCK BRIAN LEVINE	LOT 1197, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131199	52'	1	LOW EUGENE D	LOT 1199, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131201	52'	1	FINEMAN DANIEL ROBERT	LOT 1201, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131202	52'	1	SKAGGS WILLIAM F	LOT 1202, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131203	52'	1	NIKOLOV NIKOLAY DONCHEV	LOT 1203, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131204	52'	1	FLOREZ CARLOS AUGUSTO	LOT 1204, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0294131205	52'	1	MEDVEDOVSKY BORIS	LOT 1205, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131206	52'	1	JUNE NANCY NEWELL (E LIFE EST)	LOT 1206, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131207	52'	1	MCSWAIN GREGORY DANIELS	LOT 1207, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131208	52'	1	MULDOON JOHN DANIEL II	LOT 1208, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131209	52'	1	MCMURRAY THOMAS J	LOT 1209, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131210	52'	1	GRETCHEN L SPERANZA REVOCABLE TRUST	LOT 1210, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131211	52'	1	KLANOT PAULA J	LOT 1211, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131212	52'	1	SHAEFFER RYAN JOSEPH	LOT 1212, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131213	52'	1	JOHNSTON DARCY MARISA	LOT 1213, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294131214	52'	1	HILL ERIC DUWAYNE	LOT 1214, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0305012002	52' N4 CASSIA	1	STANFORD MICHAEL S	LOT 2002, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012003	52' N4 CASSIA	1	BALAKRISHNAN MANISH	LOT 2003, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012036	42' N4 CASSIA	1	MOCOROA PENNA ERICK D	LOT 2036, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012040	42' N4 CASSIA	1	GERARD MICHAEL	LOT 2040, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012041	42' N4 CASSIA	1	LANK JENNA	LOT 2041, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012043	42' N4 CASSIA	1	CHAN ELLIOT	LOT 2043, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012045	52' N4 CASSIA	1	NAMAKONOV IGOR	LOT 2045, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012046	52' N4 CASSIA	1	HALL JOHN D	LOT 2046, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012048	52' N4 CASSIA	1	VIEIRA RENATA RIBEIRO	LOT 2048, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012052	52' N4 CASSIA	1	MASTROGIANIS STAYROS	LOT 2052, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012053	52' N4 CASSIA	1	TIELMAN EDUARD GERARD	LOT 2053, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012055	52' N4 CASSIA	1	DA NOBREGA ROMULO BEZERRA CAMPOS	LOT 2055, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305012057	62' N4 CASSIA	1	HUDY EDWARD ANDREW	LOT 2057, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0305012060	62' N4 CASSIA	1	MICHAEL F AND MAUREEN E RIESCO TRUST	LOT 2060, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042530	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2530, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042419	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2419, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165087	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5087, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305012011	42' N4 CASSIA	1	ROWE RYAN MICHAEL	LOT 2011, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042355	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2355, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113177	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3177, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293152197	52'	1	HINCHMAN MONTE Z	LOT 2197, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052087	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2087, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125025	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5025, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0291011006	42'	1	NICDAO NICOLE	LOT 1006, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293042300	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2300, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042546	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2546, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113204	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3204, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293142211	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2211, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293022087	52'	1	MILLSLAGE VALERIE A	LOT 2087, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052104	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2104, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0305012037	42' N4 CASSIA	1	OTTAVIANO JOSEPH P	LOT 2037, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294063023	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3023, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042332	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2332, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042480	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2480, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153139	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3139, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0294153145	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3145, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293022105	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2105, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0305165068	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5068, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294063010	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3010, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042451	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2451, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042402	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2402, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012063	62' N4 CASSIA	1	NOTO JAMES	LOT 2063, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042497	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2497, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032188	52'	1	GRYTSENKO YURIY	LOT 2188, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042525	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2525, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052074	TOWNHOME	1	SWIECKI ZBIGNIEW	LOT 2074, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293142118	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2118, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153141	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3141, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293152245	62'	1	MEDICO ANTHONY	LOT 2245, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0305165153	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5153, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294153144	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3144, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305165075	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5075, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042483	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2483, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125046	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5046, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293142208	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2208, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0293022078	52'	1	ANDERSON DENNIS JAMES	LOT 2078, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042366	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2366, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042348	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2348, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152203	TWIN VILLA	1	LOMBARDO JOSEPH M	LOT 2203, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303125061	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5061, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293042329	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2329, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152211	TWIN VILLA	1	BURTON BERNADETTE	LOT 2211, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294063036	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3036, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294032199	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2199, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0293142123	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2123, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293022146	TWIN VILLA	1	BONUS WILLIAM DELANO	LOT 2146, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293112159	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2159, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125037	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5037, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293052084	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2084, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042316	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2316, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

FolioID	Type	Units	Owner	Legal Description	O&M
0305011994	62' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1994, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042387	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2387, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0291161053	76'	1	SCHUTTA JOHN F	LOT 1053, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0303125002	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5002, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293072151	52'	1	MCGOWAN LINDA GALIN	LOT 2151, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293122065	TOWNHOME	1	FEO JAMES A III	LOT 2065, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042318	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2318, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112142	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2142, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303033262	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3262, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293022091	52'	1	BUCO JOHN JOSEPH JR	LOT 2091, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042450	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2450, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294031000	0	0	TAYLOR MORRISON OF FLORIDA INC	TRACT 509, FUTURE DEVELOPMENT, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ -
0294113207	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3207, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293142172	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2172, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042420	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2420, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042528	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2528, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152244	62'	1	HAMMOND CYNTHIA D	LOT 2244, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0303125028	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5028, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042358	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2358, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0291081042	76'	1	MCNEELY PHILLIP SCOTT	LOT 1042, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0293022080	52'	1	CHILTSOV VLADIMIR	LOT 2080, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042490	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2490, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112239	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2239, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153148	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3148, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0303125016	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5016, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042412	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2412, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142124	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2124, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305012012	42' N4 CASSIA	1	JIANG XIAOYANG	LOT 2012, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012006	52' N4 CASSIA	1	CHO JAE WON	LOT 2006, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0305165086	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5086, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294113225	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3225, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042485	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2485, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0291161060	52'	1	MCCALL JOHN KENNEDY	LOT 1060, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293042365	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2365, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072174	52'	1	SMITH GLEN A	LOT 2174, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113178	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3178, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294153119	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3119, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293022126	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2126, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042407	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2407, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042520	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2520, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polid	Type	Units	Owner	Legal Description	O&M
0293042547	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2547, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152181	TWIN VILLA	1	VORONENKO BOHDAN	LOT 2181, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042328	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2328, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052075	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2075, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165164	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5164, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305012034	42' N4 CASSIA	1	MACDONALD CAITLIN M	LOT 2034, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294121151	90'	1	BAUM AHMIE	LOT 1151, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0305165084	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5084, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294063013	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3013, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293152242	62'	1	ROBERTSON LINDA A	LOT 2242, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294063030	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3030, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042326	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2326, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112147	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2147, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052021	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2021, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165161	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5161, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0303125055	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5055, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293112131	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2131, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293152214	TWIN VILLA	1	RMHSLB OWNER 1 LLC	LOT 2214, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294032196	52'	1	VANNI JOHN STEVEN	LOT 2196, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125047	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5047, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0303125066	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5066, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0294131157	62'	1	WANN ALEXANDER SCOTT	LOT 1157, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293042372	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2372, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042384	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2384, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293122068	TOWNHOME	1	LINDSKOG MARGARET	LOT 2068, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112158	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2158, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042313	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2313, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152185	TWIN VILLA	1	BENOIT MARIE	LOT 2185, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042502	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2502, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0291011008	42'	1	KLL INVESTMENTS LLC	LOT 1008, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293142222	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2222, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294121152	90'	1	KRSTICEVIC IVAN	LOT 1152, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042511	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2511, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293122052	TOWNHOME	1	PALLANTE MARY ELIZABETH	LOT 2052, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012026	42' N4 CASSIA	1	LAST RACHEL FISCHER	LOT 2026, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293022070	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2070, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0303033255	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3255, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0303033235	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3235, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305165166	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5166, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293112243	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2243, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293022121	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2121, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294063029	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3029, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0303125004	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5004, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042436	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2436, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294103113	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3113, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294113198	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3198, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293142224	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2224, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042553	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2553, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012017	42' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2017, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293142205	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2205, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0305012059	62' N4 CASSIA	1	CAO DAN L	LOT 2059, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0291161067	52'	1	RUSZKOWSKI MIKOLAJ L	LOT 1067, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0291011011	42'	1	MCIVER DAVID KALEO	LOT 1011, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0294131135	90'	1	JOHN CANNON HOMES INC	LOT 1135, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042523	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2523, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293122063	TOWNHOME	1	BONACCORSO GRACE R	LOT 2063, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294131145	76'	1	ROACH JAMES JOSEPH III	LOT 1145, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0294063007	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3007, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0294063027	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3027, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293052042	TOWNHOME	1	STATES JESSICA A	LOT 2042, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042499	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2499, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072166	62'	1	MCLLROY WILLIAM J	LOT 2166, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294153126	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3126, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042535	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2535, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012020	42' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2020, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293142219	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2219, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125031	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5031, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293022140	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2140, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052030	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2030, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293072147	52'	1	FERLITO JOHN V	LOT 2147, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0303033247	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3247, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293142116	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2116, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142175	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2175, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042467	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2467, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142183	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2183, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293052012	TOWNHOME	1	YAMUK LEVENT	LOT 2012, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012039	42' N4 CASSIA	1	SECOR-JONES SARAH ELIZABETH	LOT 2039, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0303125052	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5052, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0291011016	42'	1	WU XIA	LOT 1016, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0294032197	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2197, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0294113219	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3219, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293022098	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2098, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293022136	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2136, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022089	52'	1	POOLE JOHN B	LOT 2089, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113195	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3195, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293052026	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2026, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293122056	TOWNHOME	1	W&W FAMILY TRUST	LOT 2056, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294103152	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3152, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294131182	62'	1	HAZAN RONEN MOSHE	LOT 1182, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293042472	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2472, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022102	TWIN VILLA	1	JOHNSON PAUL M	LOT 2102, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303033264	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3264, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293022114	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2114, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052002	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2002, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165092	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5092, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294113185	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3185, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293052035	TOWNHOME	1	NICHOLSON SANDRA ANN	LOT 2035, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033245	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3245, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042310	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2310, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063018	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3018, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293052008	TOWNHOME	1	RMHSLB OWNER 1 LLC	LOT 2008, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042334	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2334, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022092	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2092, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293112249	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2249, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112165	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2165, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293122053	TOWNHOME	1	SEREBRO MAKSIM	LOT 2053, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042461	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2461, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125050	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5050, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293042381	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2381, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042395	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2395, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125040	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5040, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042541	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2541, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052071	TOWNHOME	1	MAKSYMENKO SERGII	LOT 2071, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042401	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2401, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142234	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2234, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142169	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2169, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125001	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5001, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294113184	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3184, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0305165076	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5076, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042509	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2509, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polid	Type	Units	Owner	Legal Description	O&M
0293142221	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2221, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0305012056	52' N4 CASSIA	1	YATES JOSHUA A	LOT 2056, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0293152226	TWIN VILLA	1	PERUZZOTTI FAMILY LIVNG TRUST	LOT 2226, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042331	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2331, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033238	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3238, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305165097	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5097, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294063002	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3002, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0305165159	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5159, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042514	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2514, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142232	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2232, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294121129	90'	1	LUTZ JONATHAN	LOT 1129, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042000	Z - COMMON	0	LT RANCH COMMUNITY DEVELOPMENT DISTRICT	THAT PORTION OF TRACT 501, FUTURE DEVELOPMENT, & PORTION OF TRACT 101, LORRAINE RD, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224, LYING OUTSIDE LANDS DESC IN ORI 2018097767 &	\$ -
0293122060	TOWNHOME	1	PHELPS SUSAN LEE	LOT 2060, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012023	42' N4 CASSIA	1	LABRECQUE JOHN PHILLIP	LOT 2023, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042006	FUTURE DEVELOPMENT	0	TAYLOR MORRISON OF FLORIDA INC	A PORTION OF SKYE RANCH NEIGHBORHOOD FOUR NORTH TOGETHER WITH LT RANCH NEIGHBORHOOD ONE LYING IN SEC 28-37-19 BEING DESC AS PARCK 3F IN ORI 2020187409	\$ 32,775.58
0294032200	62'	1	LARRINAGA JAVIER LUIS	LOT 2200, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0293042343	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2343, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012018	42' N4 CASSIA	1	JUHAS TIJANA	LOT 2018, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293052092	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2092, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042501	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2501, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042320	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2320, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042532	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2532, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063006	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3006, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042428	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2428, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063012	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3012, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293052045	TOWNHOME	1	BALMORAL REAL ESTATE LLC	LOT 2045, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052010	TOWNHOME	1	JEKONSKI RYAN SCOTT	LOT 2010, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0292161164	62'	1	GRACE GE LIVING TRUST	LOT 1164, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293022117	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2117, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052005	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2005, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113202	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3202, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0291081032	42'	1	OZERUGA MIKHAIL P	LOT 1032, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293052025	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2025, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033244	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3244, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293022143	TWIN VILLA	1	DOMACHOWSKI JUSTIN	LOT 2143, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042519	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2519, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165145	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5145, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305165156	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5156, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0292161159	62'	1	PAGE STEVEN	LOT 1159, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293022107	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2107, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303033267	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3267, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293122057	TOWNHOME	1	HAZAN RONEN MOSHE	LOT 2057, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293072169	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2169, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294103114	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3114, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0303033257	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3257, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294153134	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3134, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0294103153	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3153, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293112246	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2246, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042307	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2307, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022097	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2097, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293112139	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2139, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153117	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3117, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293112141	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2141, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112150	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2150, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294063003	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3003, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293112168	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2168, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042462	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2462, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042475	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2475, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125064	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5064, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293052038	TOWNHOME	1	SOWKA JOSEPH WILLIAM	LOT 2038, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125034	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5034, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042398	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2398, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022073	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2073, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294032194	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2194, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125041	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5041, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293112162	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2162, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052015	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2015, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125053	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5053, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293122048	TOWNHOME	1	GUILLEMETTE DANY	LOT 2048, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293022081	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2081, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052099	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2099, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042018	FUTURE DEVELOPMENT	0	TAYLOR MORRISON OF FLORIDA INC	PORTION OF TRACT 501, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224, BEING PARCEL 4E AS DESC IN ORI 2021231371	\$ 134,719.64
0293042544	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2544, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052037	TOWNHOME	1	VAINBAUM YURY	LOT 2037, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052106	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2106, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052089	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2089, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294131139	90'	1	FAZIO JAMES	LOT 1139, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042488	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2488, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293042508	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2508, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042539	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2539, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012044	42' N4 CASSIA	1	CHEN HAIRONG	LOT 2044, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305165085	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5085, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0303125000	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5000, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293112238	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2238, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153147	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3147, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0303033253	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3253, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042417	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2417, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142226	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2226, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042330	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2330, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033239	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3239, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042486	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2486, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042515	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2515, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152218	TWIN VILLA	1	FINEMAN ISIM	LOT 2218, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0305012013	42' N4 CASSIA	1	ZHU PING	LOT 2013, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293022129	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2129, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042500	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2500, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063025	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3025, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012022	42' N4 CASSIA	1	DAVIS CHRISTINA	LOT 2022, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294032203	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2203, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0294131200	52'	1	TIBI ROTEM SHALOM	LOT 1200, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293122061	TOWNHOME	1	WEISS BRIAN MATTHEW	LOT 2061, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012019	42' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2019, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293052070	TOWNHOME	1	KHRAMOVA ELENA ALEKSANDROVNA	LOT 2070, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042411	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2411, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042551	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2551, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165146	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5146, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293152243	62'	1	DOLAN JENNIFER W	LOT 2243, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293042495	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2495, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153150	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3150, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042537	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2537, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165155	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5155, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042323	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2323, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142181	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2181, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293052069	TOWNHOME	1	SMITH BENJAMIN JAMES	LOT 2069, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042368	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2368, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165090	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5090, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293022130	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2130, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303033243	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3243, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293042512	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2512, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293122064	TOWNHOME	1	BROOKE AND RONALD BAIROS REVOCABLE TRUST	LOT 2064, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125056	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5056, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0291091118	42'	1	MURRAY JONATHAN ROBERT	LOT 1118, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0292161165	52'	1	LIS EVE URSZULA	LOT 1165, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294063038	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3038, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294103156	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3156, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0303033266	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3266, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0305011992	62' N4 CASSIA	1	GEOFFROY ERIC MICHAEL	LOT 1992, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042463	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2463, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125063	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5063, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293042399	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2399, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142185	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2185, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293112247	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2247, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294032191	52'	1	MILLER MICHELE L	LOT 2191, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125044	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5044, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293142121	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2121, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112161	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2161, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125054	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5054, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0303125035	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5035, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293052018	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2018, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042397	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2397, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112140	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2140, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294113213	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3213, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293152182	TWIN VILLA	1	LYNCH SHERRON A	LOT 2182, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303033273	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3273, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293112237	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2237, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303033256	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3256, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042505	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2505, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042536	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2536, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042496	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2496, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113209	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3209, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293142236	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2236, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052096	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2096, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293022075	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2075, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113223	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3223, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303125007	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5007, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042301	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2301, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063004	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3004, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042545	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2545, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293142223	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2223, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305165070	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5070, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293142218	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2218, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293142206	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2206, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0305012014	42' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2014, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0291091111	42'	1	RESCHENTHALER JOSEPH ROBERT	LOT 1111, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293152222	TWIN VILLA	1	WOODHAMS DEBORAH E	LOT 2222, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294131134	90'	1	PILLA STEPHEN J	LOT 1134, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042522	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2522, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052077	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2077, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293142225	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2225, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052047	TOWNHOME	1	SCHANDORF-LARTEY MICHAEL MARTIN NII LAATE	LOT 2047, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293072163	62'	1	SMITH WILLIAM L	LOT 2163, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293042390	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2390, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142117	42'	1	SOUSSAN GIANNA MARIE	LOT 2117, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305165150	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5150, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042498	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2498, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142263	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2263, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294063028	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3028, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293022124	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2124, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022131	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2131, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294032198	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2198, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0294063011	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3011, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293022123	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2123, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293142176	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2176, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142182	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2182, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294153130	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3130, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0291081020	42'	1	LIU HELEN	LOT 1020, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0305165072	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5072, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294113192	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3192, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303125032	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5032, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0303125057	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5057, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293052080	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2080, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033263	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3263, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294121128	90'	1	STEPHEN T ALFORD REVOCABLE TRUST	LOT 1128, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293122055	TOWNHOME	1	HU YAN	LOT 2055, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294103151	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3151, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042471	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2471, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042315	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2315, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293152208	TWIN VILLA	1	10275 MORNING MIST TRUST	LOT 2208, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0294063021	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3021, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294113218	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3218, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294063017	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3017, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042337	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2337, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022101	TWIN VILLA	1	ALICE FEBBRARO FAMILY IRREVOCABLE TRUST	LOT 2101, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0291091048	76'	1	B & B WOOD SRO INC	LOT 1048, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0293042382	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2382, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022082	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2082, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293122066	TOWNHOME	1	DAMIANI MARIAN C	LOT 2066, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293152238	62'	1	KAHN ESANUL H	LOT 2238, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293112164	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2164, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125038	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5038, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305012007	42' N4 CASSIA	1	LINDA LINGZHI TAORMINA REVOCABLE TRUST	LOT 2007, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294113206	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3206, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293072171	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2171, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0305012028	42' N4 CASSIA	1	LE HOAI NAM CHI	LOT 2028, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0303033237	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3237, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012065	62' N4 CASSIA	1	ZALUD CONNIE LYNN	LOT 2065, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042360	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2360, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125015	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5015, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042438	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2438, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112241	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2241, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293072160	62'	1	GIGO LLC	LOT 2160, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294153124	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3124, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293142231	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2231, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052100	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2100, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165165	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5165, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042423	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2423, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063009	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3009, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0291081041	76'	1	BOLLERS JONATHAN	LOT 1041, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0293142217	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2217, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293052076	TOWNHOME	1	MOORE JOHN T JR	LOT 2076, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165140	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5140, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305012051	52' N4 CASSIA	1	DEROUIN TROY ROBERT	LOT 2051, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0293042425	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2425, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063035	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3035, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294131137	90'	1	JOHN CANNON HOMES INC	LOT 1137, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0305165083	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5083, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293112153	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2153, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303033252	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3252, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0293112134	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2134, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042469	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2469, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052020	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2020, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293152217	TWIN VILLA	1	KHITRIK YURY	LOT 2217, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294063016	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3016, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305165162	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5162, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042457	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2457, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042447	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2447, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042441	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2441, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022104	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2104, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042474	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2474, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042346	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2346, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022142	TWIN VILLA	1	HALLICE ELAINE P	LOT 2142, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293072153	52'	1	PELILLO RICHARD	LOT 2153, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113187	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3187, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294153131	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3131, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0294121131	90'	1	BROTHERS RUDOLPH JR	LOT 1131, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0303033258	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3258, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293152239	62'	1	AZIZOV BORIS	LOT 2239, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0305011999	62' N4 CASSIA	1	NOUKLA SHAHERA AZMI	LOT 1999, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042312	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2312, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042308	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2308, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112148	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2148, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142173	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2173, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042379	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2379, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042373	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2373, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112167	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2167, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293022090	52'	1	FISHBURN DAVID R	LOT 2090, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293022110	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2110, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293142212	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2212, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0305012068	62' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2068, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0292161168	42'	1	DINH HENRY THOMAS	LOT 1168, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293042322	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2322, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165082	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5082, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305165095	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5095, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293052086	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2086, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012025	42' N4 CASSIA	1	KEELAN JAMES	LOT 2025, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305012058	62' N4 CASSIA	1	MCDONALD TIMOTHY HOWARD	LOT 2058, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293112244	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2244, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112255	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2255, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0293042433	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2433, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125022	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5022, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305012032	42' N4 CASSIA	1	LANE JOHN T JR	LOT 2032, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293022120	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2120, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052101	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2101, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113203	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3203, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303125010	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5010, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293022112	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2112, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042456	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2456, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113211	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3211, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0292012000	Z - COMMON	0	TAYLOR MORRISON OF FLORIDA INC	TRACT 503, FUTURE DEVELOPMENT, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ -
0293042534	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2534, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165080	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5080, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042507	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2507, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063032	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3032, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042341	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2341, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072172	62'	1	RMHSLB OWNER 1 LLC	LOT 2172, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294153123	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3123, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305165152	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5152, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294063008	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3008, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042422	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2422, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033230	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3230, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042378	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2378, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042405	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2405, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042444	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2444, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063019	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3019, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293072148	52'	1	ZHANG YANAN	LOT 2148, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293152204	TWIN VILLA	1	LYNN FLASTER PAUL TRUST	LOT 2204, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042464	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2464, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042517	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2517, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153138	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3138, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293052007	TOWNHOME	1	EZ LEGAL PROPERTIES LLC	LOT 2007, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125009	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5009, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0303033269	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3269, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0305011996	62' N4 CASSIA	1	DO HA KIRSTEN	LOT 1996, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293072159	62'	1	FEDEROWSKI MARK EDWARD	LOT 2159, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293022145	TWIN VILLA	1	MILLER JEFF E SR	LOT 2145, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022069	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2069, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293142178	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2178, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293052083	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2083, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293042392	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2392, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042435	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2435, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042477	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2477, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293122050	TOWNHOME	1	RMUS MIRANDA	LOT 2050, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052023	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2023, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112252	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2252, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112152	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2152, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305165078	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5078, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042305	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2305, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022095	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2095, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042339	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2339, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112137	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2137, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042352	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2352, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052044	TOWNHOME	1	DOUGLAS D PORTER REVOCABLE TRUST	LOT 2044, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165077	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5077, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293142215	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2215, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293122054	TOWNHOME	1	JEFFRIES KRISHNA RANI	LOT 2054, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125060	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5060, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293022072	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2072, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113181	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3181, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042542	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2542, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042506	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2506, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142220	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2220, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293052097	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2097, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294063001	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3001, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293052046	TOWNHOME	1	BALMORAL REAL ESTATE LLC	LOT 2046, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294032201	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2201, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0303125021	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5021, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165158	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5158, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305165071	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5071, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042513	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2513, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042531	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2531, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125008	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5008, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042455	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2455, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042342	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2342, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012024	42' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2024, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042427	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2427, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294063005	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3005, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0294113222	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3222, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294113228	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3228, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polid	Type	Units	Owner	Legal Description	O&M
0294131141	90'	1	CRANE ERIK F	LOT 1141, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0303033231	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3231, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293142233	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2233, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052093	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2093, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0291081018	42'	1	WOOD REVOCABLE TRUST	LOT 1018, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293052072	TOWNHOME	1	HIRSHFELD CHANIT	LOT 2072, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293022118	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2118, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294113191	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3191, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293052004	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2004, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0292161163	76'	1	RMHSLB OWNER 1 LLC	LOT 1163, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0293052024	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2024, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052011	TOWNHOME	1	GILLER JENNIFER TANDE	LOT 2011, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033249	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3249, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042518	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2518, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125033	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5033, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305011997	62' N4 CASSIA	1	SHOLLENBERGER MICHAEL C	LOT 1997, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0303033268	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3268, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293022106	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2106, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0305165142	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5142, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042445	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2445, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022132	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2132, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303125011	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5011, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293142179	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2179, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303033275	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3275, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294103115	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3115, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042306	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2306, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052094	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2094, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112245	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2245, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293022096	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2096, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042465	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2465, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042476	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2476, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142258	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2258, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042338	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2338, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042391	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2391, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052039	TOWNHOME	1	NALUPARA ALVIN	LOT 2039, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294131198	52'	1	CARPENTER DONNA L	LOT 1198, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293042377	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2377, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032193	52'	1	DESARIO ALYSSA MAE	LOT 2193, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293112138	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2138, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042351	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2351, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293052016	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2016, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112251	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2251, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112257	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2257, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042489	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2489, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012027	42' N4 CASSIA	1	CUNNINGHAM SCOTT	LOT 2027, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293022077	52'	1	AITKEN LISA HELEN	LOT 2077, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042503	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2503, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033234	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3234, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0294032204	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2204, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0293042437	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2437, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042510	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2510, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125012	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5012, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293072170	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2170, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293112242	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2242, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125005	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5005, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294153133	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3133, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012049	52' N4 CASSIA	1	GARDNER JENNIFER LAUREN	LOT 2049, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0294113197	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3197, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042552	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2552, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153127	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3127, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0294131136	90'	1	ANGADI SHASHIDHAR	LOT 1136, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042347	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2347, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052090	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2090, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052041	TOWNHOME	1	KUBIAK JESSICA	LOT 2041, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293142230	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2230, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042448	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2448, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012016	42' N4 CASSIA	1	CHEN HUI	LOT 2016, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0305165167	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5167, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294113201	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3201, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293022122	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2122, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293072165	62'	1	JOHN AND LYNN MARSHALL REVOCABLE TRUST	LOT 2165, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0305012000	62' N4 CASSIA	1	OSULLIVAN-MARTIN JEANNE	LOT 2000, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042538	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2538, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142216	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2216, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042426	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2426, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042396	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2396, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033265	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3265, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042370	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2370, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042466	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2466, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125030	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5030, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0291081022	42'	1	ZHU JENNIFER SHU JIAO	LOT 1022, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293042376	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2376, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032192	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2192, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293022115	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2115, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052029	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2029, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113210	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3210, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293052001	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2001, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294063015	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3015, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294113194	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3194, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293022133	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2133, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042473	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2473, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153132	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3132, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293022137	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2137, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052031	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2031, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305165093	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5093, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0291091124	42'	1	MAGNOTTI ARTHUR	LOT 1124, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293022109	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2109, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042394	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2394, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042335	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2335, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052032	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2032, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293152193	52'	1	DURAKIEWICZ MAREK	LOT 2193, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052082	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2082, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033259	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3259, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294113186	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3186, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042309	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2309, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042311	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2311, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112166	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2166, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142174	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2174, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052013	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2013, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052019	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2019, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303033248	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3248, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0303125051	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5051, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293112135	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2135, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294032190	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2190, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293112154	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2154, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294131191	52'	1	ACEVEDO GILBERT P	LOT 1191, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293042527	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2527, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042432	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2432, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012033	42' N4 CASSIA	1	PATEL KANISH N	LOT 2033, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0303125027	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5027, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0293112254	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2254, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294131187	52'	1	KHAWAJA FAMILY TRUST	LOT 1187, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0294113208	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3208, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012067	62' N4 CASSIA	1	SHUNK DEREK M	LOT 2067, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0305165148	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5148, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305012005	52' N4 CASSIA	1	OSHEROV AMIR	LOT 2005, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0293022083	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2083, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042493	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2493, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042357	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2357, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305011995	62' N4 CASSIA	1	ABRAHAMSEN ANTOINETTE	LOT 1995, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0303125017	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5017, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0291091079	52'	1	LANNERS DAWNELLE CHERRIE	LOT 1079, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293052102	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2102, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113226	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3226, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293142127	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2127, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142260	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2260, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293022074	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2074, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042415	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2415, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042362	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2362, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042439	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2439, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113179	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3179, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042529	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2529, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052078	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2078, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042430	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2430, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033271	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3271, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0305012035	42' N4 CASSIA	1	LUCKY FAMILY TRUST	LOT 2035, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042449	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2449, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042408	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2408, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0292161169	62'	1	RMHSLB OWNER 1 LLC	LOT 1169, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,507.41
0293142228	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2228, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153143	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3143, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293022127	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2127, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0305012042	42' N4 CASSIA	1	LUO CHUNXIA	LOT 2042, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294153122	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3122, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294121147	90'	1	FERNANDEZ TOMAS	LOT 1147, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0303125065	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5065, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0305165073	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5073, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165160	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5160, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294032189	52'	1	GRYTSENCKO TAMARA	LOT 2189, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294121127	90'	1	MATTSON CHRISTOPHER R	LOT 1127, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293112132	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2132, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112146	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2146, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294153135	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3135, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0303033250	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3250, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293052079	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2079, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042481	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2481, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294121149	90'	1	JOHN CANNON HOMES INC	LOT 1149, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042344	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2344, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142261	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2261, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293072158	52'	1	FARELLO BONNIE J	LOT 2158, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113215	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3215, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042385	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2385, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042371	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2371, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072155	52'	1	DANIEL NELSON R JR	LOT 2155, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293022100	TWIN VILLA	1	MAYAMAN HOLDINGS LLC	LOT 2100, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293112155	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2155, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052103	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2103, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293052088	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2088, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113229	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3229, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303033261	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3261, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293022086	52'	1	WEINSTEIN ARNOLD I	LOT 2086, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042361	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2361, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153121	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3121, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305165088	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5088, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294113190	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3190, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0292161166	52'	1	RMHSLB OWNER 1 LLC	LOT 1166, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293142210	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2210, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293142170	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2170, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125024	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5024, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294063024	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3024, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012030	42' N4 CASSIA	1	WELLS LIN	LOT 2030, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042418	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2418, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012004	52' N4 CASSIA	1	LEVY JEROME H	LOT 2004, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0293142128	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2128, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042424	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2424, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165154	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5154, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294032187	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2187, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294063034	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3034, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305012050	52' N4 CASSIA	1	ZHAO YING	LOT 2050, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0293022128	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2128, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293142119	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2119, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303125018	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5018, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042403	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2403, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042454	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2454, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012062	62' N4 CASSIA	1	COSOLA TAMMI LYNN	LOT 2062, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0305165147	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5147, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0303033232	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3232, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293152240	62'	1	CHAU MASON L	LOT 2240, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0294153140	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3140, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0292161171	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1171, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293042349	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2349, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293073000	52'	1	TAYLOR MORRISON OF FLORIDA INC	TRACT 504, FUTURE DEVELOPMENT, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246 LESS THAT PORTION LYING IN PARCEL 3F AS DESC IN ORI 2020187409	\$ 2,256.67
0293042388	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2388, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142209	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2209, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0303125045	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5045, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0305165069	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5069, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165074	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5074, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0303033270	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3270, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042442	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2442, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022079	52'	1	PETRAKIS KONSTANTINE G	LOT 2079, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294153129	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3129, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293152179	TWIN VILLA	1	MOGELSON CATHY	LOT 2179, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303125059	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5059, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0294103157	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3157, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042367	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2367, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142122	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2122, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293022111	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2111, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294113214	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3214, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042354	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2354, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042479	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2479, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072150	52'	1	MONTELEONE JOSEPH C	LOT 2150, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293051003	0	0	TAYLOR MORRISON OF FLORIDA INC	PORTION OF TRACT 508, FUTURE DEVELOPMENT, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144 ,LESS SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-7, SUBJ TO 3500 C-SF UTILITY ESMT TO	\$ -
0303033242	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3242, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293112145	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2145, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042317	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2317, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042303	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2303, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0292161167	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1167, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0305012061	62' N4 CASSIA	1	TUCK ALEXANDRA	LOT 2061, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293112256	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2256, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303033260	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3260, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293142213	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2213, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042321	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2321, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125019	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5019, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165079	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5079, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293052085	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2085, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293072173	52'	1	RMHSLB OWNER 1 LLC	LOT 2173, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293072175	62'	1	SELWYN PROPERTY MANAGEMENT LLC	LOT 2175, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,507.41
0293042434	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2434, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142171	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2171, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142177	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2177, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125023	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5023, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165096	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5096, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0303125013	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5013, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293022085	52'	1	LEITSINGER TAMMY SUE	LOT 2085, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042413	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2413, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012031	42' N4 CASSIA	1	SUN GUOLI	LOT 2031, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293042340	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2340, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142262	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2262, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294063033	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3033, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294153128	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3128, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0303033233	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3233, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042453	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2453, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042421	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2421, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113196	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3196, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042533	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2533, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153137	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3137, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0305012009	42' N4 CASSIA	1	VERVILLE CHRISTOPHER THOMAS	LOT 2009, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294153120	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3120, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305165081	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5081, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0292161170	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1170, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293042404	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2404, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022108	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2108, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042516	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2516, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042375	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2375, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042389	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2389, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165144	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5144, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293052022	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2022, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042380	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2380, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0294113180	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3180, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293152205	TWIN VILLA	1	SHAINSKY SVETLANA	LOT 2205, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294121133	90'	1	CAPOCASALE LOUIS	LOT 1133, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293052006	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2006, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042327	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2327, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022144	TWIN VILLA	1	DOMACHOWSKI JUSTIN	LOT 2144, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042443	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2443, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113189	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3189, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042364	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2364, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022094	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2094, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293112157	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2157, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042478	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2478, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052033	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2033, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042393	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2393, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112130	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2130, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042304	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2304, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042353	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2353, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052014	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2014, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112151	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2151, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112253	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2253, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0303033241	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3241, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293112136	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2136, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042356	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2356, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293072176	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2176, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052043	TOWNHOME	1	ALLING TERRY	LOT 2043, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125014	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5014, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305012008	42' N4 CASSIA	1	POOLE KENNETH BRADLEY	LOT 2008, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0303125026	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5026, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294063020	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3020, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294103116	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3116, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0305012066	62' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2066, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0291161102	42'	1	GOODMAN MIRANDA SHEA	LOT 1102, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293042363	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2363, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042492	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2492, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012029	42' N4 CASSIA	1	CANNON JINGJING FU	LOT 2029, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293142126	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2126, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294113205	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3205, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042431	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2431, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112240	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2240, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294113199	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3199, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polid	Type	Units	Owner	Legal Description	O&M
0305165091	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5091, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293022088	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2088, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0305165157	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5157, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042458	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2458, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033236	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3236, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293052073	TOWNHOME	1	MYUNSTER EUGENE	LOT 2073, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012054	52' N4 CASSIA	1	FERGUSON TYLER	LOT 2054, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0294153142	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3142, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042409	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2409, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293142214	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2214, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0294153125	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3125, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042452	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2452, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113221	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3221, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293112133	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2133, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052027	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2027, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294113220	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3220, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294153136	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3136, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293022141	TWIN VILLA	1	ALEKSYEYENKO OLHA	LOT 2141, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303033251	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3251, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0294121126	90'	1	LAWRENCE AND NANCY SCALLY 2019 TRUST	LOT 1126, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0305165141	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5141, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293112149	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2149, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293152216	TWIN VILLA	1	WERBOCK AINOUR	LOT 2216, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022103	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2103, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042345	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2345, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042482	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2482, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165163	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5163, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293052034	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2034, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042549	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2549, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042440	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2440, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042446	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2446, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305011998	62' N4 CASSIA	1	CAREGA STEPHEN J	LOT 1998, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042468	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2468, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125049	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5049, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293022113	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2113, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0303125020	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5020, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0294113212	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3212, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0303033272	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3272, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293042350	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2350, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042414	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2414, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0294113188	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3188, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0293022135	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2135, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293072154	52'	1	CIAGLIA CHERYL A	LOT 2154, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293052009	TOWNHOME	1	PROLL PETER JAMES SCOTT	LOT 2009, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042374	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2374, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0291161059	52'	1	DEMAS JAMES KONSTANTINE	LOT 1059, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0293072152	52'	1	SHAYEVICH CLARA	LOT 2152, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293112250	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2250, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293022093	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2093, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0293042319	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2319, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112156	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2156, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305011991	62' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1991, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042491	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2491, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113224	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3224, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303125006	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5006, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293142235	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2235, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293042521	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2521, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294153149	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3149, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042429	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2429, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042336	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2336, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042484	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2484, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042359	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2359, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293022076	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2076, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0305012015	42' N4 CASSIA	1	PREZIO GIUSEPPE MARIA	LOT 2015, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293052095	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2095, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293042400	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2400, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042548	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2548, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032186	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2186, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042302	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2302, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165089	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5089, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293142207	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2207, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0293042406	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2406, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052091	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2091, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293152221	TWIN VILLA	1	BERLINGIERI TRUST	LOT 2221, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293152180	TWIN VILLA	1	ALVARO AND IRENE GONZALEZ TRUST	LOT 2180, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293142264	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2264, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293042504	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2504, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052040	TOWNHOME	1	TRACEY TRICIA ANN	LOT 2040, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125029	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5029, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0305165168	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5168, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Polioid	Type	Units	Owner	Legal Description	O&M
0293022125	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2125, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0294113200	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3200, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293112163	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2163, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293152184	TWIN VILLA	1	ROWE MICHAEL A	LOT 2184, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293122058	TOWNHOME	1	SKYE UNLIMITED INVESTMENT GROUP LLC	LOT 2058, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294103154	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3154, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293112129	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2129, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293112144	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2144, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294063014	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3014, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0305165151	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5151, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042325	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2325, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032195	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2195, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0305012001	52' N4 CASSIA	1	WINDY BAY REVOCABLE LIVING TRUST	LOT 2001, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0303125048	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5048, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0291081021	42'	1	FONTANEZ JESSICA M LOPEZ	LOT 1021, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0294113193	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3193, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303125058	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5058, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0291091112	42'	1	DOLGOV ANATOLY PETROVICH	LOT 1112, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0291091082	52'	1	BHANDERI RAMESH V	LOT 1082, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,256.67
0305165094	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5094, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293022116	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2116, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022138	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2138, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293022134	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2134, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052081	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2081, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294121125	90'	1	BRIGHT DAVID	LOT 1125, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 3,008.90
0293042470	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2470, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507 THAT PORTION OF TRACT 501, FUTURE DEVELOPMENT, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224, LYING WITHIN LANDS DESC IN ORI 2018097767 & ORI 2018097768, LESS SKYE RANCH NEIGHBORHOOD FOUR	\$ 1,755.19
0293041000	Z - COMMON	0	TAYLOR MORRISON OF FLORIDA INC	LOT 2028, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ -
0293052028	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3118, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 1,755.19
0294153118	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5067, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0303125067	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2125, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,005.93
0293142125	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2314, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 2,131.30
0293042314	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3183, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 1,755.19
0294113183	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3217, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0294113217	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2067, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 2,507.41
0293122067	TOWNHOME	1	CAO HEPING	LOT 2383, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042383	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5042, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 1,755.19
0303125042	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5039, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0303125039	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5039, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042333	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2333, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 2,507.41

LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1

Parcel ID	Type	Units	Owner	Legal Description	O&M
0294063000	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3000, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0293042416	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2416, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042526	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2526, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294113182	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3182, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0303033240	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3240, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293022071	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2071, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,256.67
0294113227	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3227, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,131.30
0303033254	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3254, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67
0305012047	52' N4 CASSIA	1	ZHANG JI	LOT 2047, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,256.67
0303125003	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5003, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,256.67
0293042543	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2543, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052105	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2105, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294153146	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3146, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293052098	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2098, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0305012010	42' N4 CASSIA	1	CILENCO VITALIE	LOT 2010, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0294063022	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3022, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042487	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2487, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294131144	76'	1	DJW 2021 TRUST	LOT 1144, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,758.15
0293042410	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2410, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293042524	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2524, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012021	42' N4 CASSIA	1	AZZARELLO ANDREW SALVATORE	LOT 2021, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293142227	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2227, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0291081019	42'	1	BAO XIAO XIA	LOT 1019, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0293042494	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2494, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294032202	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2202, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,507.41
0305165149	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5149, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0294063026	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3026, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293142229	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2229, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305012064	62' N4 CASSIA	1	TEIXEIRA CAROLINE DORJO	LOT 2064, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0291091115	42'	1	CLEDO PATRICE	LOT 1115, LT RANCH NEIGHBORHOOD ONE, PB 53 PG 175-224	\$ 2,131.30
0294063031	76'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3031, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,758.15
0293042540	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2540, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305012038	42' N4 CASSIA	1	BAO XIAO XIA	LOT 2038, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,131.30
0293142259	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2259, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303125043	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5043, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293022119	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2119, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293042369	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2369, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0294103155	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3155, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293142184	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2184, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0303033246	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3246, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41

**LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1**

Polioid	Type	Units	Owner	Legal Description	O&M
0293042324	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2324, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0305165143	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5143, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293142180	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2180, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,256.67
0293022139	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2139, SKYE RANCH NEIGHBORHOOD FOUR NORTH, PB 54 PG 218-246	\$ 2,005.93
0293052003	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2003, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0294063037	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3037, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
0293042550	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2550, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293052017	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2017, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0303125062	TWIN VILLA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5062, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,005.93
0293042460	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2460, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303125036	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 5036, SKYE RANCH NEIGHBORHOOD FIVE, PB 56 PG 371-393	\$ 2,507.41
0293042386	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2386, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0293112248	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2248, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293142120	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2120, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0305011993	62' N4 CASSIA	1	TAYLOR MORRISON OF FLORIDA INC	LOT 1993, SKYE RANCH NEIGHBORHOOD FOUR NORTH PHASE 1, PB 55 PG 277-287	\$ 2,507.41
0293042459	TOWNHOME	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2459, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES NORTH, PB 56 PG 500-507	\$ 1,755.19
0303033274	52'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3274, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,256.67

**LT Ranch Community Development District
Assessment Roll - FY 2024
Table 1**

Folioid	Type	Units	Owner	Legal Description	O&M
0293112160	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2160, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0293052036	TOWNHOME	1	ALLING TERRY	LOT 2036, SKYE RANCH NEIGHBORHOOD TWO TOWNHOMES, PB 55 PG 134-144	\$ 1,755.19
0293112143	42'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 2143, SKYE RANCH NEIGHBORHOOD TWO, PB 56 PG 1-12	\$ 2,131.30
0294113216	62'	1	TAYLOR MORRISON OF FLORIDA INC	LOT 3216, SKYE RANCH NEIGHBORHOOD THREE, PB 56 PG 53-74	\$ 2,507.41
				TOTAL	\$ 2,940,694.61

RESOLUTION 2023-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

RECITALS

WHEREAS, the LT Ranch Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, notices of the District’s Fiscal Year 2024 annual budget hearing and related assessment hearing were provided in accordance with law (“Notices”); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance is shown on Exhibit “A” attached hereto and made a part hereof; and

WHEREAS, on August 8, 2023, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on August 8, 2023, the Board of Supervisors determined that the Fiscal Year 2024 operations and maintenance assessment would be levied in the amount noted above; and

WHEREAS, on August 8, 2023, the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment as shown on Exhibit “A” would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on August 8, 2023, the District’s Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap as shown on Exhibit “A” for notice purposes only; and

RESOLUTION 2023-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future years' annual operation and maintenance assessments which are levied in an amount less than the amounts shown on Exhibit "A"; and

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate shown on Exhibit "A", the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap as shown on Exhibit "A" for notices purposes only.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amounts shown on Exhibit "A" for notice purposes only.
- b. If the future, anticipated, annual operations and maintenance assessments are projected to exceed the Cap Rate, or any of the other criteria set forth in Section 197.3632(4)(a), Florida Statutes are met, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds the Cap Rate, nor shall it be construed as a waiver of the District's right to do so. Additionally, the District reserves the right to meet any notice requirements through any other applicable provisions of Florida law (i.e., other than Chapter 197, Florida Statutes).
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, Florida Statutes.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

RESOLUTION 2023-21

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH
COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION
AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.**

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 8th day of August 2023.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

RESOLUTION 2023-21

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH
COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION
AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.**

EXHIBIT A

PRODUCT TYPE	FY 2024 Rate	CAP Rate
Single Family 30' – 39'	\$ 2,005.93	\$ 2,407.12
Single Family 40' – 49'	\$ 2,131.30	\$ 2,557.56
Single Family 50' – 59'	\$ 2,256.67	\$ 2,708.01
Single Family 60' – 69'	\$ 2,507.41	\$ 3,008.90
Single Family 70' – 79'	\$ 2,758.15	\$ 3,309.79
Single Family 90' & up	\$ 3,008.90	\$ 3,610.68
Workforce - Family	\$ 1,755.19	\$ 2,106.23

RESOLUTION 2023-22

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the LT Ranch Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, in accordance with the provisions of Chapter 189.415, *Florida Statutes*, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS.

- a) **Date:** The second Tuesday of each month for Fiscal Year 2024, which covers the period October 1, 2023 through September 30, 2024.

October 10, 2023	November 14, 2023
December 12, 2023	January 9, 2024
February 13, 2024	March 12, 2024
April 9, 2024	May 14, 2024
June 11, 2024	July 9, 2024
August 13, 2024	September 10, 2024

- b) **Time:** 1:00 P.M. (Eastern Standard Time)
- c) **Location:** Offices of Taylor Morrison
551 Cattlemen Road - Suite 200
Sarasota, Florida 34232

RESOLUTION 2023-22

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. SUNSHINE LAW AND MEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 2. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 8th day of August 2023.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

RESOLUTION 2023-23

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF DISTRICT STAFF RELATED TO THE ASSIGNMENT OF MOBILITY FEE CREDIT PURSUANT TO THE INTERLOCAL AGREEMENT BETWEEN SARASOTA COUNTY AND THE DISTRICT FOR THE DESIGN, PERMITTING AND CONSTRUCTION OF LORRAINE ROAD; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND PROVIDE AN EFFECTIVE DATE.

RECITALS

WHEREAS, the LT Ranch Community Development District ("District") is a local unit of special-purpose government established by the Board of County Commissioners of Sarasota County pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure, and the residents of the District and the County will be benefitted by an approximately 1.95-mile segment of Lorraine Road, which the County desires to be constructed ("Road Project"), in order to ultimately provide an important roadway corridor benefitting the District and the County; and

WHEREAS, pursuant to Resolution 2018-15, the District's Board of Supervisors ("Board") previously granted District staff the authority to execute real and personal property conveyance and dedication documents, plats and other documents related to the development of the District's improvements; and

WHEREAS, the District previously entered into an "Interlocal Agreement dated March 7, 2023 between Sarasota County, Florida, relating to the Design, Permitting and Construction of Lorraine Road" recorded in the Official Records as Instrument #2023042456, Public Records of Sarasota County, Florida (the "Agreement"), whereby, among other things, the District agreed to construct the Road Project, Taylor Morrison of Florida, Inc. ("Developer") agreed to fund such construction on the District's behalf, and the County agreed to issue \$3,772,022.79 in "Mobility Fee Credits" to the District to be used for, and applied to, development to be constructed on the "District Lands," as such term is defined in the Agreement; and

WHEREAS, on May 16, 2023, the District and the County entered into a "First Amendment to Interlocal Agreement" whereby, among other things, the County issued the first \$100,000 of the Mobility Fee Credits to the District; and

WHEREAS, on July 5, 2023, the Developer and the District entered into an Assignment of Mobility Fee Credit whereby the District assigned to the Developer its right to the Initial Credit so that the Developer may use it to offset Mobility Fees imposed upon development the Developer is constructing within the District lands.

RESOLUTION 2023-23

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF DISTRICT STAFF RELATED TO THE ASSIGNMENT OF A MOBILITY FEE CREDIT PURSUANT TO THE INTERLOCAL AGREEMENT BETWEEN SARASOTA COUNTY AND THE DISTRICT FOR THE DESIGN, PERMITTING AND CONSTRUCTION OF LORRAINE ROAD; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND PROVIDE AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT, SARASOTA COUNTY, FLORIDA:

SECTION 1. RECITALS. The foregoing statement of background and purpose is hereby adopted as part of this Resolution for all purposes.

SECTION 2. RATIFICATION OF DISTRICT STAFF ACTIONS. The actions of the District's staff in facilitating the approval of the Assignment of Mobility Fee Credit, attached as **Exhibit A**, are hereby ratified, confirmed and approved. District Staff is authorized to take any further action necessary to effect the terms of the Agreement, as amended, as well as the Assignment of Mobility Fee Credit.

SECTION 3. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed take immediate effect upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 8th day of August 2023.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James Ward, Secretary

John Wollard, Chairman

Exhibit A: Assignment of Mobility Fee Credit

RESOLUTION 2023-23

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF DISTRICT STAFF RELATED TO THE ASSIGNMENT OF A MOBILITY FEE CREDIT PURSUANT TO THE INTERLOCAL AGREEMENT BETWEEN SARASOTA COUNTY AND THE DISTRICT FOR THE DESIGN, PERMITTING AND CONSTRUCTION OF LORRAINE ROAD; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND PROVIDE AN EFFECTIVE DATE.

**Exhibit A
Assignment of Mobility Fee Credit**

Prepared by and returned to:

Charles D. Bailey, III, Esq.
Williams Parker
200 South Orange Avenue
Sarasota, Florida 34236

ASSIGNMENT OF MOBILITY FEE CREDIT

THIS ASSIGNMENT OF MOBILITY FEE CREDIT (this "Assignment") is executed by the LT Ranch Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes* (the "District"), on the date indicated below.

RECITALS:

- A. Pursuant to the terms of the "Interlocal Agreement Between Sarasota County, Florida, and LT Ranch Community Development District Relating to the Design, Permitting and Construction of Lorraine Road" recorded in Official Records as Instrument # 2023042456, Public Records of Sarasota County, Florida (the "Agreement"), the Sarasota County is issuing District Mobility Fee Credit in the amount of \$3,772,022.79 ("Credit") to be used for and applied to development to be constructed on the "District Lands," as such term is defined in the Agreement.
- B. Pursuant to the "First Amendment to Interlocal Agreement" entered into by the District and Sarasota County (Sarasota County Contract No. 2023-327) (the "First Amendment") the County has issued to the District \$100,000.00 of the Credit ("Initial Credit") to be applied to Mobility Fees upon execution of the First Amendment, with the remaining \$3,672,022.79 to be issued to the District concurrently with the closing described in Section 3.A.(1)a of the Agreement, as amended.
- C. Pursuant to Section 3.B of the Agreement, the District has the right to assign all or a portion of the Credit to be used and applied to development occurring within the District Lands described in Exhibit "A," attached hereto and made a part hereof.
- D. The District is executing this Assignment to assign to Taylor Morrison of Florida, Inc., a Florida corporation ("Taylor Morrison"), its right to the Initial Credit so that Taylor Morrison may use it to offset Mobility Fees imposed upon development it is constructing within the District Lands.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged:

The District does hereby assign to Taylor Morrison the Initial Credit. Pursuant to this Assignment and the terms of the Agreement, as amended, Taylor Morrison shall be entitled to have Sarasota County apply the Initial Credit to Mobility Fees imposed on the development constructed on the District Lands.

IN WITNESS WHEREOF, the District has executed this Assignment on this 5th day of July, 2023.

WITNESSES:

[Signature]
Signature of witness

Jamie Kucca
Print name of witness

[Signature]
Signature of witness

Rita Kovalicevic
Print name of witness

"The District"

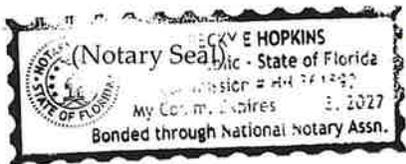
LT Ranch Community Development District,
a local unit of special-purpose government
established pursuant to Chapter 190, *Florida Statutes*

By: [Signature]
John Wollard, Chairman

STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 5th day of July, 2023, by John Wollard, as Chair of the LT Ranch Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*. The above-named person is personally known to me or has produced _____ as identification. If no type of identification is indicated, the above-named person is personally known to me.

[Signature]
Signature of Notary Public



Becky E Hopkins
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA
and my commission expires on 2/28/27
COMMISSION HH 261592

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

Monthly Asset Manager's Report
June 2023

Prepared For:
James Ward
District Manager

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt[®] COMPANY

CGA Project No. 20-4050
July 1, 2023

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

TABLE OF CONTENTS

I. PURPOSE	3
II. CURRENT ASSET UPDATES	3
III. LOCATION MAP	6
IV. DISTRICT ASSET MANAGER INSPECTION PHOTOS.....	7
V. MANAGER’S REPORT COMPLETE.....	10

I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping
2. Lake Maintenance
3. Amenity Maintenance
4. Future Items

1. Landscaping

- The front entrance sign that was damaged during roundabout construction was repaired.
- New plantings and mulch were installed at the front entrance off Lorraine Boulevard and Clark Road.
- Lorraine Boulevard and Autumn Breeze curb and gutter and sidewalk are in the process of being pressure washed. This work is ongoing and will be finished in the second week in July.
- A new fence around the irrigation pump system was installed.
- Landscape vendor applied 600 tons of sand to the fields to level and fill in as much undulation as possible. Landscape vendor also completed the aerification, which is poking holes through all the Bermuda grass to allow air and moisture to penetrate the root zone to promote healthy roots and turf. After everything was completed, they fertilized and applied a pre-emergent to the fields.

2. Lake Maintenance

- The lakes and littoral shelves are generally in good condition, although continued rainfall is necessary to raise the water levels closer to the control elevation. Wetlands and preserves are being treated this month, and other than somewhat dry conditions, these areas are doing well. Nuisance/exotic species are in check and some spreading of desirable vegetation is evident in most of the areas.
- Irrigation continues to be a concern in some areas that are lacking coverage. Taylor Morrison is currently working on these areas to resolve this issue.
- Construction debris continues to be an ongoing battle around select lakes in construction area.
- Received a proposal to repair the Washouts on lakes J1 and J2. This work is scheduled for the second week in July.
- Getting a proposal for an area of landscaping near Lake Z1 that was not restored after homebuilding.

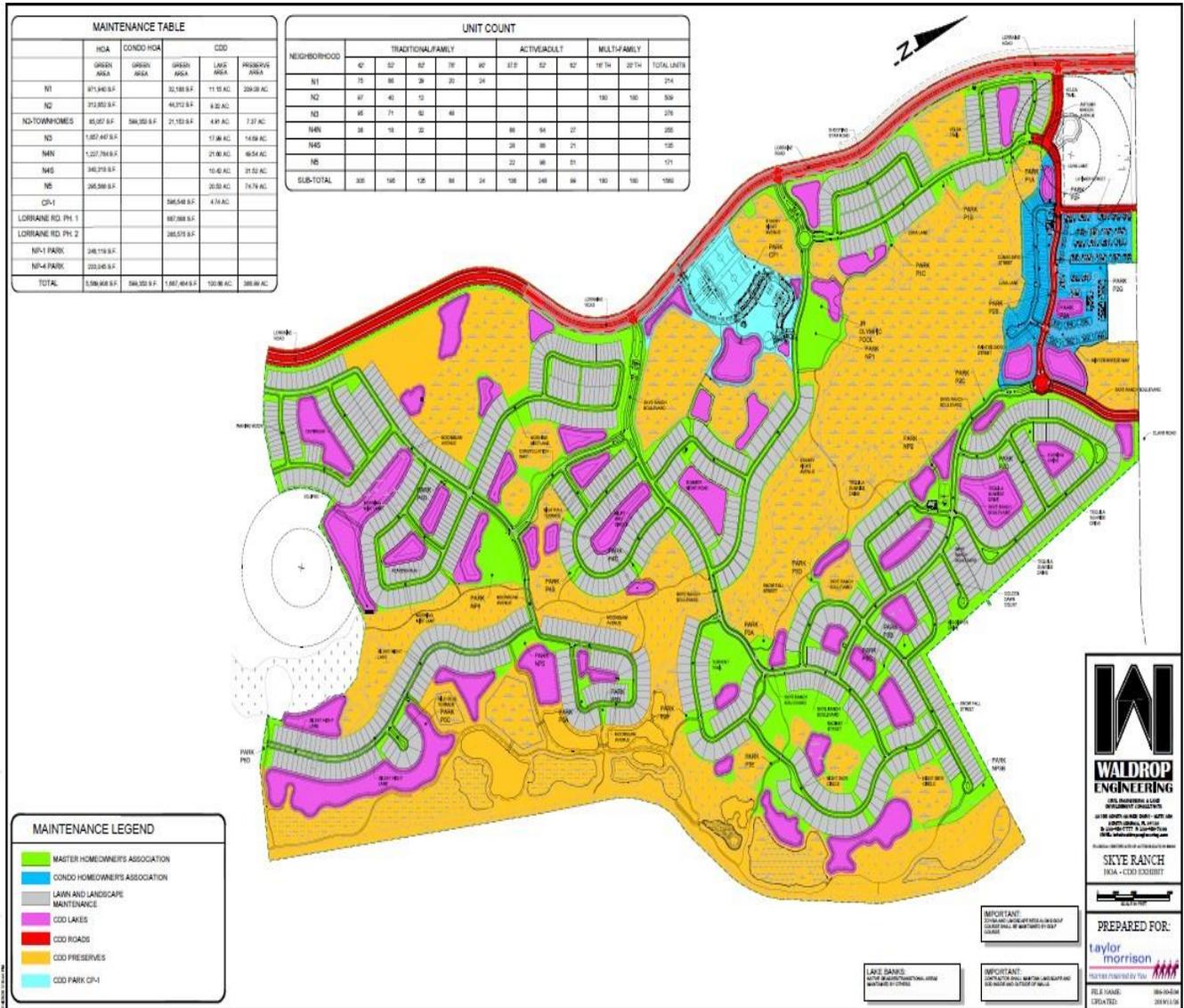
3. Amenity Maintenance

- The new fishing pier continues to have bird droppings. Working with vendor put the fishing pier on a monthly pressure cleaning rotation.
- Restroom building is going to be used on Fourth of July, restroom supplies will be ordered by Taylor Morrison and the CDD will take over ordering the supplies and maintenance in the coming month.
- 20 windscreens were installed on the fencing around the tennis and pickle ball courts.

4. Future Items

- Working with Aquatic vendor on adding littoral shelf plantings several lakes were the drought killed off the existing.
- Follow up with landscape vendor on adding decorative stone to the washout/hose areas in the dog park.

III. LOCATION MAP



Calvin, Giordano & Associates, Inc.
 EXCEPTIONAL SOLUTIONS™
 1800 Eller Drive, Suite 600 · Fort Lauderdale, FL 33316
 (phone) 954.921.7781 · (fax) 954.266.6487
 Certificate of Authorization #514

IV. DISTRICT ASSET MANAGER INSPECTION PHOTOS



New fence around the irrigation pump.



Lake A3 conditions.



New entrance sign.



New plantings and mulch around at front entrance.



New plantings and mulch around at front entrance.



New plantings and mulch around at front entrance.



Baseball and soccer fields after aeration.



Baseball and Soccer fields after aeration.



New pier that needs to be pressure cleaned.



Top dressing on baseball fields.



Washouts on Lakes J1 and J2.



Washouts on Lakes J1 and J2.

V. MANAGER'S REPORT COMPLETE

By: _____

By: Richard Freeman

District Field Manager

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

Monthly Asset Manager's Report
July 2023

Prepared For:
James Ward
District Manager

Prepared By:



Calvin, Giordano & Associates, Inc.

A SAFEbuilt[®] COMPANY

CGA Project No. 20-4050
August 1, 2023

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

TABLE OF CONTENTS

I. PURPOSE	3
II. CURRENT ASSET UPDATES	3
III. LOCATION MAP	5
IV. DISTRICT ASSET MANAGER INSPECTION PHOTOS.....	6
V. MANAGER’S REPORT COMPLETE.....	9

I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping
2. Lake Maintenance
3. Amenity Maintenance
4. Future Items

1. Landscaping

- The front entrance sign and park fishing pier were pressure washed.
- New plantings and mulch continues to be installed along Lorraine Boulevard.
- Lorraine Boulevard and Autumn Breeze curb, gutter and sidewalk pressure washing has been completed.
- The pothole was repaired on Luna Lane.
- New annuals were installed on Autumn Breeze and at front entrance on Lorraine Blvd.
- Hogs continue to be a nuisance. Several areas on Lorraine Boulevard are scheduled for repair in the first week in August. This month more than 25 hogs were trapped.
- Shell path was trimmed of any low hanging branches and treated with herbicide.
- The new plantings that were installed this month at the front entrance of Lorraine Blvd are being replaced by landscape vendor under warranty due to irrigation problems.

2. Lake Maintenance

- Lakes are doing better with water levels rising in most lakes. The aquatic vendor will continue to target growth of invasive shoreline weeds and algae. There is a select number of lakes that are being reviewed by the engineer for water level issues.
- Property on lake Z1 was restored with the Bahia grass.
- Washout repairs on lake J1 and J2 are scheduled for repairs in early August.
- New littorals shelf plantings are being installed in neighborhood 4 North.
- Aquatic vendor are scheduled to trim and remove all noninvasive plantings in the wetland area Near Turner Park.

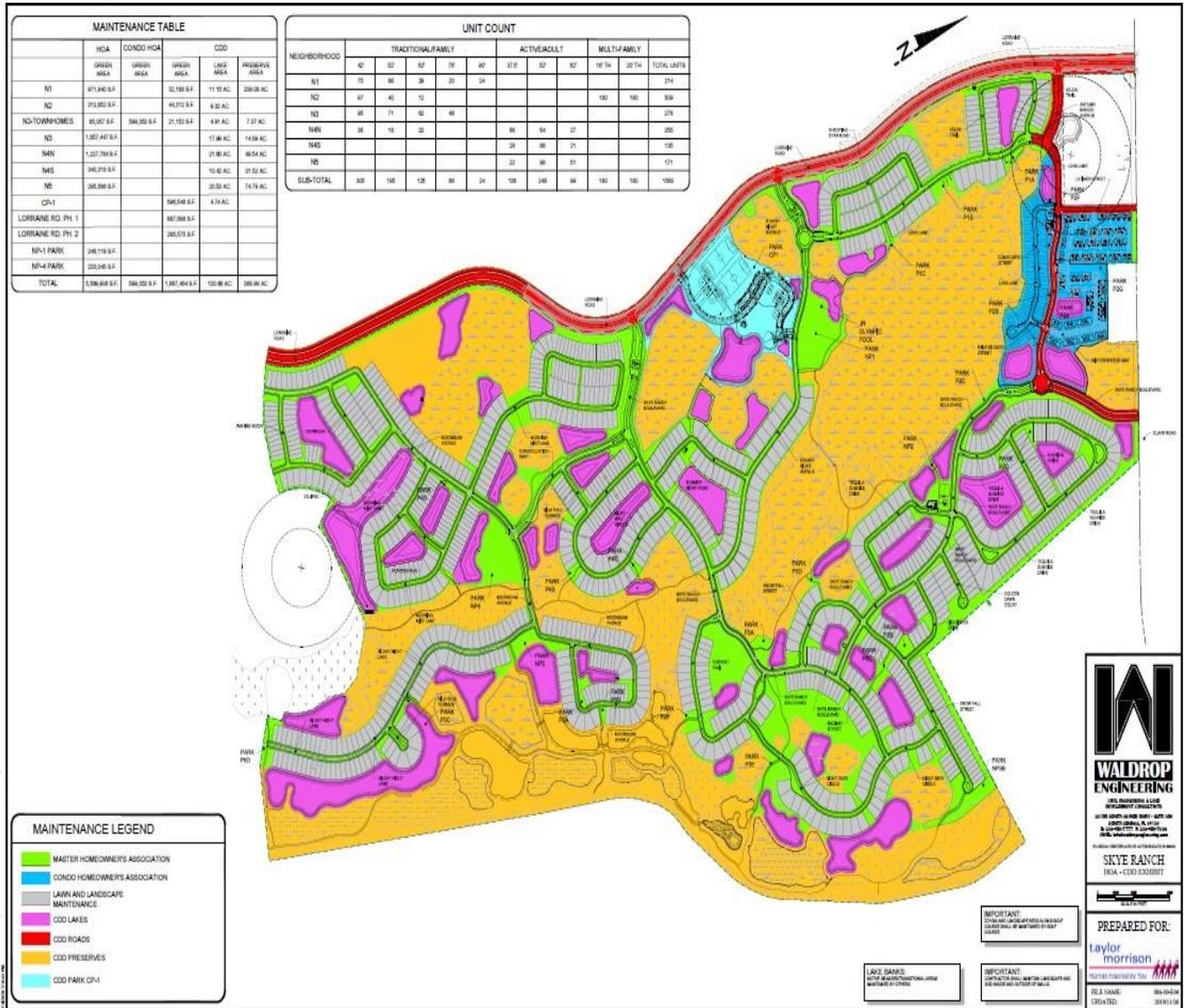
3. Amenity Maintenance

- A new vendor was contracted for maintenance at Turner Park. This will consist of janitorial, trash removal, trash pickup, and daily maintenance. The vendor will start the first week in August.
- Decorative rock was installed in the dog park near the hose area to prevent mud build up.
- Sand was added to the dog park to fill in minor holes from dog activities.

4. Future Items

- Working on proposal to paint front entrance sign.
- A proposal to install new shell rock on preserve path in the Esplanade that came online this month is in the works.
- Working on a proposal to trim any branches that hang over resident's property from the preserve area in all preserve areas.

III. LOCATION MAP



 **Calvin, Giordano & Associates, Inc.**
 EXCEPTIONAL SOLUTIONS™
 1800 Eller Drive, Suite 600 · Fort Lauderdale, FL 33316
 (phone) 954.921.7781 · (fax) 954.266.6487
 Certificate of Authorization #514

IV. DISTRICT ASSET MANAGER INSPECTION PHOTOS



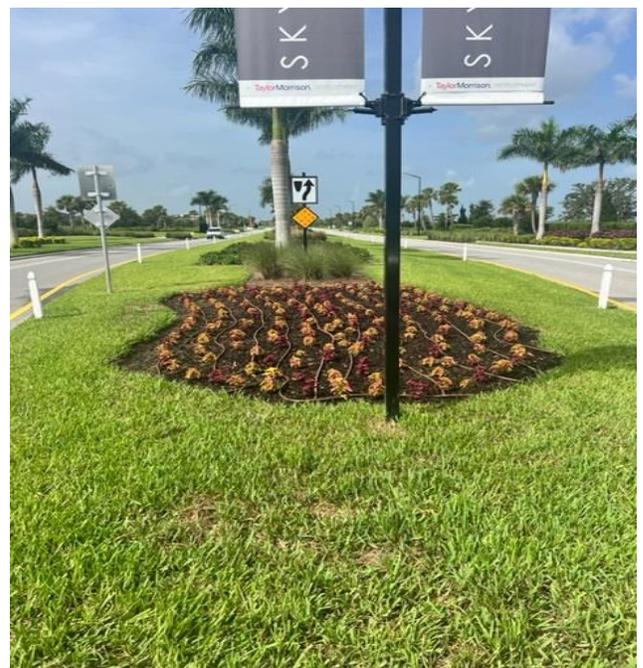
New decorative stone to be installed at the dog.



Hog damage on Lorrain Blvd.



Hog damage on Lorrain Blvd.



New annuals on Lorrain Blvd.



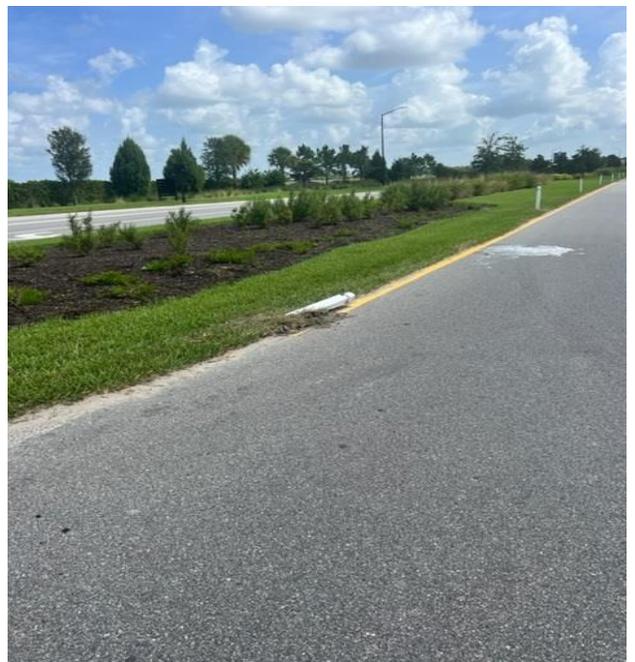
Preserve area prepared to be trimmed.



Front entrance sign prepared to be pressure washed.



Pothole on Luna Lane that needs to be repaired.



Bollard that needs to be repaired on Lorrain Blvd.



Before the curbs were pressure washing on Lorrain Blvd.



After the curbs were pressure washing on Lorrain Blvd.



Before the sidewalk was pressure washed on Lorrain Blvd.



After the sidewalk was pressure washed on Lorrain Blvd.

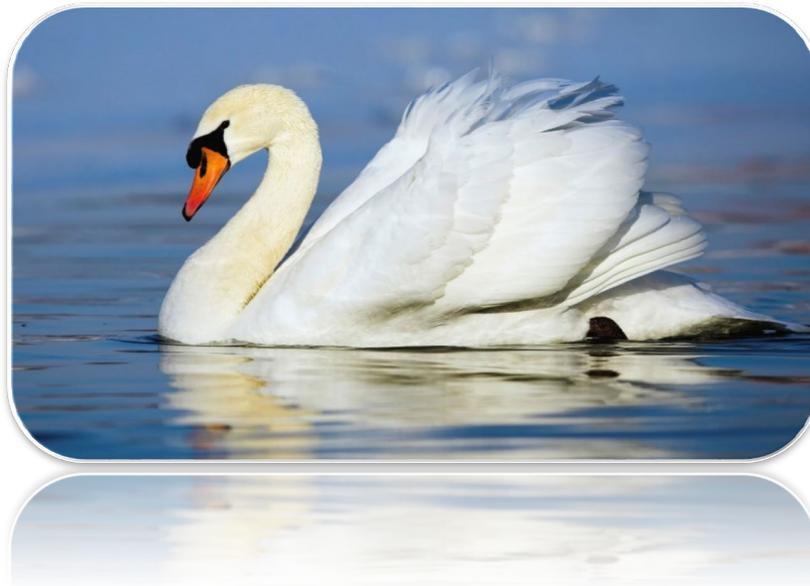
V. MANAGER'S REPORT COMPLETE

By: _____

By: Richard Freeman

District Field Manager

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2022

FISCAL YEAR 2023

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

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>3-6</i>
<i>Debt Service Fund</i>	
<i>Series 2019</i>	<i>7</i>
<i>Series 2022-1</i>	<i>8</i>
<i>Series 2022-2</i>	<i>9</i>
<i>Capital Project Fund</i>	
<i>Series 2019</i>	<i>10</i>
<i>Series 2022-1</i>	<i>11</i>
<i>Series 2022-2</i>	<i>12</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

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

	Governmental Funds							Account Groups General Long Term Debt	Totals (Memorandum Only)
	General Fund	Series 2019	Debt Service Funds		Series 2019	Capital Project Funds			
			Series 2022-1	Series 2022-2		Series 2022-1	Series 2022-2		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 172,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,836
Debt Service Fund									
Interest Account		-	-	-					-
Sinking Account		-	-	-					-
Reserve Account		476,850	85,090	459,173					1,021,113
Revenue Account		427,587	-	-					427,587
Capitalized Interest		-	70,125	375,881					446,006
Prepayment Account									-
Construction Account					377	9	21,763		22,148
Cost of Issuance Account									-
Due from Other Funds									
General Fund	-	1,231	-	-	-	-	-	-	1,231
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Accounts Receivable									
	-	-	-	-	-	-	-	-	-
Other Assets - Current									
	139,197	-	-	-	-	-	-	-	139,197
Assessments Receivable									
	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable									
	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds									
	-	-	-	-	-	-	-	1,895,936	1,895,936
Amount to be Provided by Debt Service Funds									
	-	-	-	-	-	-	-	14,199,064	14,199,064
Total Assets	\$ 312,033	\$ 905,668	\$ 155,215	\$ 835,054	\$ 377	\$ 9	\$ 21,763	\$ 16,095,000	\$ 18,325,118

**LT Ranch Community Development District
Balance Sheet
for the Period Ending May 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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ 332,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,073
Due to Developer					307,756	-	-		307,756
Due to Other Funds	-								
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	1,231	-	-	-	-	-	-	-	1,231
Bonds Payable									
Current Portion								\$335,000	335,000
Long Term									
Series 2019								\$15,760,000	15,760,000
Series 2022-1								\$0	
Series 2022-2									
Unamortized Prem/Disc on Bds Pybl					\$54,012	(\$19,747)	(\$61,353)		(27,088)
Total Liabilities	\$ 333,304	\$ -	\$ -	\$ -	\$ 361,768	\$ (19,747)	\$ (61,353)	\$ 16,095,000	\$ 16,708,972
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2022 (Audited)	-	848,583	-	-	(361,394)	-	-	-	487,189
Results from Current Operations	-	57,085	155,215	835,054	3	19,756	83,116	-	1,150,228
Unassigned									
Beginning: October 1, 2022 (Audited)	(175,618)	-	-	-	-	-	-	-	(175,618)
Results from Current Operations	154,346	-	-	-	-	-	-	-	154,346
Total Fund Equity and Other Credits	\$ (21,271)	\$ 905,668	\$ 155,215	\$ 835,054	\$ (361,391)	\$ 19,756	\$ 83,116	\$ -	\$ 1,616,146
Total Liabilities, Fund Equity and Other Credits	\$ 312,033	\$ 905,668	\$ 155,215	\$ 835,054	\$ 377	\$ 9	\$ 21,763	\$ 16,095,000	\$ 18,325,118

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	N/A
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	\$0	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	20	47,362	167,225	9,186	475,785	4,866	6,093	871	\$711,408	674,995	105%
Special Assessments - Off-Roll	-	-	-	138,810	-	-	-	120,860	\$259,670	-	N/A
Note Proceeds	-	-	-	-	-	-	-	-	\$0	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	\$0	-	N/A
Total Revenue and Other Sources:	\$ 20	\$ 47,362	\$ 167,225	\$ 147,996	\$ 475,785	\$ 4,866	\$ 6,093	\$ 121,731	\$971,078	\$ 674,995	N/A
Expenditures and Other Uses											
Executive											
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	\$27,333	41,000	67%
Financial and Administrative											
Audit Services	-	-	-	500	-	3,700	-	-	\$4,200	4,300	98%
Accounting Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$11,333	17,000	67%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$11,333	17,000	67%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	\$500	500	100%
Other Contractual Services											
Legal Advertising	-	575	-	-	-	459	190	-	\$1,224	2,000	61%
Trustee Services	-	-	-	5,214	-	-	-	-	\$5,214	6,695	78%
Dissemination Agent Services	-	-	-	-	-	-	-	3,000	\$3,000	5,000	60%
Property Appraiser Fees	-	-	-	-	-	-	-	-	\$0	-	N/A
Bank Service Fees	33	33	20	4	12	11	-	115	\$227	250	91%
Communications & Freight Services											
Postage, Freight & Messenger	-	-	-	-	10	-	-	-	\$10	200	5%
Computer Services - Website Development											
Insurance	-	5,842	-	-	-	2,579	-	-	\$8,421	6,000	140%
Printing & Binding	-	-	-	-	-	-	-	-	\$0	600	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	\$175	175	100%
Legal Services											

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Legal - General Counsel	-	-	-	17,013	-	-	-	7,334	\$24,347	7,500	325%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	\$0	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	-	-	125	-	-	\$125	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	709	-	-	\$709	-	N/A
Other General Government Services											
Engineering/ Field Services	-	-	-	19,391	-	-	1,162	1,709	\$22,261	7,500	297%
Stormwater Needs Analysis	-	-	-	3,000	-	-	-	-	\$3,000	-	N/A
NPDES	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	\$0	-	N/A
Emergency & Disaster Relief Services											
Hurricane Ian	-	7,140	5,950	125,720	-	32,535	-	88,325	\$259,670	-	N/A
Stormwater Management Services											
Lake, Lake Bank and Littoral Shelf Maintenance											
Professional Services											
Asset Management	-	-	3,167	1,583	-	3,167	-	3,167	\$11,083	19,000	58%
Repairs and Maintenance											
Aquatic Weed Control	-	-	15,985	-	-	17,905	-	16,830	\$50,720	15,500	327%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	\$0	3,200	0%
Lake Bank Maintenance	-	-	-	-	-	2,600	-	-	\$2,600	-	N/A
Detention Area Maintenance	-	-	-	-	-	2,050	-	-	\$2,050	-	N/A
Water Quality Testing	-	-	-	-	-	-	-	-	\$0	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	\$0	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	-	2,000	-	37,700	-	-	\$39,700	22,500	176%
Preserve Services											N/A
Wetland Maintenance	-	-	-	9,450	-	-	-	-	\$9,450	37,800	25%
Enhancement Area Maintenance	-	-	-	800	-	-	-	-	\$800	33,400	2%
Creation Area Maintenance	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	\$0	11,240	0%
Operating Supplies	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	\$0	-	N/A
Lorraine Road Maintenance											
Professional Services											

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	-	1,667	833	-	1,667	-	1,667	\$5,833	10,000	58%
Utility Services											
Electric - Street Lights	260	340	624	723	645	2,518	679	642	\$6,433	11,200	57%
Irrigation Water	-	-	-	-	-	1,386	6,432	2,541	\$10,360	10,200	102%
Repairs and Maintenance											
Landscape Maintenance											
Periodic Maintenance	-	-	27,415	29,665	9,600	54,829	35,624	35,624	\$192,756	176,800	109%
Frost Damage	-	-	-	-	-	-	-	1,874	\$1,874	-	N/A
Vehicular Damage	-	1,600	-	-	-	364	-	-	\$1,964	36,000	5%
Tree Trimming	-	-	3,877	-	-	-	-	-	\$3,877	11,000	35%
Landscape Replacements	-	-	-	-	-	26,146	-	7,280	\$33,426	21,000	159%
Mulch Installation	-	-	24,496	-	-	11,243	-	-	\$35,739	34,000	105%
Annuals	-	-	-	-	2,471	-	-	-	\$2,471	6,000	41%
Roadway Lighting	-	-	-	-	-	-	-	-	\$0	6,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	\$0	-	N/A
Fountain Services	-	-	-	1,920	-	-	-	585	\$2,505	6,800	37%
Irrigation System	-	-	-	-	-	455	-	-	\$455	4,000	11%
Contingencies	-	2,500	2,500	2,500	-	-	-	-	\$7,500	15,080	50%
Operating Supplies	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	500	-	\$500	-	N/A
Community Park											
Professional Services											
Asset Management	-	-	1,000	500	-	1,000	-	1,000	\$3,500	6,000	58%
Utility Services											
Electric	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	\$0	-	N/A
Repairs and Maintenance											
Landscape Maintenance	-	-	-	-	-	-	-	-	\$0	19,800	0%
Floritam Grass Areas	-	-	-	-	-	-	3,902	3,902	\$7,803	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	\$0	-	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	\$0	-	N/A

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Mulch Installation	-	-	-	-	-	-	-	-	\$0	1,600	0%
Irrigation System	-	-	-	-	-	-	-	-	\$0	2,200	0%
Snack Shack											
Utility Services											
Electric	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	\$0	-	N/A
Building Maintenance	-	-	-	-	-	-	-	-	\$0	-	N/A
Miscellaneous Repairs	-	-	-	-	-	-	-	-	\$0	-	N/A
Playground											
Miscellaneous Repairs	-	-	-	-	-	250	-	-	\$250	2,500	10%
Dog Park											
Miscellaneous Repairs	-	-	-	-	-	-	-	-	\$0	1,000	0%
Outdoor Sport Courts											
Miscellaneous Repairs	-	-	-	-	-	-	-	-	\$0	2,000	0%
Contingencies	-	-	-	-	-	-	-	-	\$0	1,455	0%
Reserves											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	\$0	30,000	N/A
Other Financing Uses											
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Fees and Charges											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	\$0	-	N/A
Sub-Total:	6,543	24,455	92,949	227,066	18,987	210,148	54,739	181,844	\$816,731	674,995	121%
Total Expenditures and Other Uses:	\$ 6,543	\$ 24,455	\$ 92,949	\$ 227,066	\$ 18,987	\$ 210,148	\$ 54,739	\$ 181,844	\$816,731	\$ 674,995	121%
Net Increase/ (Decrease) in Fund Balance	(6,523)	22,906	74,275	(79,069)	456,797	(205,281)	(48,646)	(60,113)	\$154,346	-	
Fund Balance - Beginning	(175,618)	(182,141)	(159,234)	(84,959)	(164,028)	292,769	87,488	38,842	(175,618)	-	
Fund Balance - Ending	\$ (182,141)	\$ (159,234)	\$ (84,959)	\$ (164,028)	\$ 292,769	\$ 87,488	\$ 38,842	\$ (21,271)	-\$21,271	\$ -	

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

Description	October	November	December	January	February	March	April	May	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	2	2	2	63	860	1,207	1,448	3,586	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	2	0	0	48	657	926	2,801	4,436	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	28	66,956	236,407	12,987	672,621	6,880	8,613	1,231	1,005,724	954,397	105%
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:	\$ 32	\$ 66,959	\$ 236,409	\$ 12,989	\$ 672,732	\$ 8,396	\$ 10,747	\$ 5,480	\$ 1,013,745	\$ 954,397	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2019	-	-	-	-	-	-	-	335,000	335,000	335,000	100%
Principal Debt Service - Early Redemptions											
Series 2019	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2019	-	310,830	-	-	-	-	-	310,830	621,660	621,660	100%
Operating Transfers Out (To Other Funds)											
	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 310,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,830.00	\$ 956,660	\$ 956,660	N/A
Net Increase/ (Decrease) in Fund Balance	32	(243,871)	236,409	12,989	672,732	8,396	10,747	(640,349.62)	57,085	(2,263)	
Fund Balance - Beginning	848,583	848,614	604,744	841,153	854,142	1,526,875	1,535,271	1,546,018	848,583	-	
Fund Balance - Ending	\$ 848,614	\$ 604,744	\$ 841,153	\$ 854,142	\$ 1,526,875	\$ 1,535,271	\$ 1,546,018	\$ 905,668	\$ 905,668	\$ (2,263)	

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

Description	December	January	February	March	April	May	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	-	0	11	153	215	258	639	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	0	16	217	306	368	907	-	N/A
Special Assessments - Prepayments									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	205,484	-	-	-	-	-	205,484	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 205,484	\$ 0	\$ 27	\$ 370	\$ 521	\$ 626	\$ 207,030	\$ -	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2022-1	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions									
Series 2022-1	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2022-1	-	-	-	-	-	51,815	51,815	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 51,815	\$ 51,815	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	205,484	0	27	370	521	(51,189)	155,215	-	
Fund Balance - Beginning	-	205,484	205,484	205,512	205,882	206,403	-	-	
Fund Balance - Ending	\$ 205,484	\$ 205,484	\$ 205,512	\$ 205,882	\$ 206,403	\$ 155,215	\$ 155,215	\$ -	

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

Description	December	January	February	March	April	May	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	-	1	61	828	1,162	1,394	3,446	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	2	86	1,164	1,639	1,973	4,863	-	N/A
Special Assessments - Prepayments									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	1,104,466	-	-	-	-	-	1,104,466	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,104,466	\$ 3	\$ 147	\$ 1,991	\$ 2,801	\$ 3,367	\$ 1,112,775	\$ -	N/A
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2022-2	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions									
Series 2022-2	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2022-2	-	-	-	-	-	277,721	277,721	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 277,721	\$ 277,721	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	1,104,466	3	147	1,991	2,801	(274,355)	835,054	-	
Fund Balance - Beginning	-	1,104,466	1,104,469	1,104,616	1,106,607	1,109,408	-	-	
Fund Balance - Ending	\$ 1,104,466	\$ 1,104,469	\$ 1,104,616	\$ 1,106,607	\$ 1,109,408	\$ 835,054	\$ 835,054	\$ -	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income											
Construction Account	-	-	-	-	0	1	1	1	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:	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 1	\$ 1	\$ 1	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 1	\$ 1	\$ 1	\$ 3	\$ -	
Fund Balance - Beginning	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ (361,394)	\$ -	
Fund Balance - Ending	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ 703,574	\$ (361,391)	\$ -	

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

Description	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	-	-	-	-	-	-	-	\$ -	N/A
Interest Income									
Construction Account	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	0	0	0	0	\$ -	N/A
Debt Proceeds	2,174,516	-	-	-	-	-	2,174,516	\$ -	N/A
Developer Contributions	2,458	-	-	-	-	-	2,458	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 2,176,974	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 2,176,974	\$ -	N/A
Expenditures and Other Uses									
Executive									
Professional Management	7,599	-	-	-	-	-	7,599	\$ -	N/A
Other Contractual Services									
Trustee Services	5,075	-	-	-	-	-	5,075	\$ -	N/A
Printing & Binding	266	-	-	-	-	-	266	\$ -	N/A
Capital Outlay									
Water-Sewer Combination	2,071,032	-	-	-	-	-	2,071,032	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance									
Legal - Series 2022-1 Bonds	25,647	-	-	-	-	-	25,647	\$ -	N/A
Underwriter's Discount	47,600	-	-	-	-	-	47,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 2,157,218	\$ -	\$ 2,157,218	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	\$ 19,756	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 19,756	\$ -	
Fund Balance - Beginning	\$ -	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	\$ -	
Fund Balance - Ending	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	

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

Description	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	-	-	-	-	-	-	-	\$ -	N/A
Interest Income									
Construction Account	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	0	3	40	57	66	166	\$ -	N/A
Debt Proceeds	12,820,828	-	-	-	-	-	12,175,534	\$ -	N/A
Developer Contributions	1,178,107	-	-	-	-	-	1,178,107	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 13,998,935	\$ 0	\$ 3	\$ 40	\$ 57	\$ 66	\$ 13,353,807	\$ -	N/A
Expenditures and Other Uses									
Executive									
Professional Management	42,401	-	-	-	-	-	42,401	\$ -	N/A
Other Contractual Services									
Trustee Services	6,075	-	-	-	-	-	6,075	\$ -	N/A
Printing & Binding	1,484	-	-	-	-	-	1,484	\$ -	N/A
Capital Outlay									
Water-Sewer Combination	12,811,194	-	-	-	-	-	12,811,194	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance									
Legal - Series 2022-2 Bonds	143,103	-	-	-	834	-	143,938	\$ -	N/A
Underwriter's Discount	265,600	-	-	-	-	-	265,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 13,269,857	\$ -	\$ -	\$ -	\$ 834	\$ -	\$ 13,270,691	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 729,078	\$ 0	\$ 3	\$ 40	\$ (777)	\$ 66	\$ 83,116	\$ -	
Fund Balance - Beginning	\$ -	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ -	\$ -	
Fund Balance - Ending	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ 728,410	\$ 83,116	\$ -	

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2022

FISCAL YEAR 2023

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

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>3-6</i>
<i>Debt Service Fund</i>	
<i>Series 2019</i>	<i>7</i>
<i>Series 2022-1</i>	<i>8</i>
<i>Series 2022-2</i>	<i>9</i>
<i>Capital Project Fund</i>	
<i>Series 2019</i>	<i>10</i>
<i>Series 2022-1</i>	<i>11</i>
<i>Series 2022-2</i>	<i>12</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending June 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		
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 142,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,582
Debt Service Fund									
Interest Account		-	-	-					-
Sinking Account		-	-	-					-
Reserve Account		476,850	85,090	459,173					1,021,113
Revenue Account		430,421	-	-					430,421
Capitalized Interest		-	70,612	378,505					449,117
Prepayment Account									-
Construction Account					378	9	21,765		22,152
Cost of Issuance Account					-				-
Due from Other Funds									
General Fund	-	5,331	-	-	-	-	-	-	5,331
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Accounts Receivable									
	-	-	-	-	-	-	-	-	-
Other Assets - Current									
	139,197	-	-	-	-	-	-	-	139,197
Assessments Receivable									
	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable									
	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds									
	-	-	-	-	-	-	-	1,905,982	1,905,982
Amount to be Provided by Debt Service Funds									
	-	-	-	-	-	-	-	14,189,018	14,189,018
Total Assets	\$ 281,779	\$ 912,602	\$ 155,702	\$ 837,677	\$ 378	\$ 9	\$ 21,765	\$ 16,095,000	\$ 18,304,913

**LT Ranch Community Development District
Balance Sheet
for the Period Ending June 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		
Liabilities									
Accounts Payable & Payroll Liabilities	\$ 332,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,073
Due to Developer					307,756	-	-		307,756
Due to Other Funds	-								
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	5,331	-	-	-	-	-	-	-	5,331
Bonds Payable									
Current Portion								\$335,000	335,000
Long Term									
Series 2019								\$15,760,000	15,760,000
Series 2022-1								\$0	
Series 2022-2									
Unamortized Prem/Disc on Bds Pybl					\$54,012	(\$19,747)	(\$61,353)		(27,088)
Total Liabilities	\$ 337,404	\$ -	\$ -	\$ -	\$ 361,768	\$ (19,747)	\$ (61,353)	\$ 16,095,000	\$ 16,713,071
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-
Fund Balance									
Restricted									
Beginning: October 1, 2022 (Audited)	-	848,583	-	-	(361,394)	-	-	-	487,189
Results from Current Operations	-	64,019	155,702	837,677	4	19,756	83,118	-	1,160,277
Unassigned									
Beginning: October 1, 2022 (Audited)	(175,618)	-	-	-	-	-	-	-	(175,618)
Results from Current Operations	119,994	-	-	-	-	-	-	-	119,994
Total Fund Equity and Other Credits	\$ (55,624)	\$ 912,602	\$ 155,702	\$ 837,677	\$ (361,390)	\$ 19,756	\$ 83,118	\$ -	\$ 1,591,842
Total Liabilities, Fund Equity and Other Credits	\$ 281,779	\$ 912,602	\$ 155,702	\$ 837,677	\$ 378	\$ 9	\$ 21,765	\$ 16,095,000	\$ 18,304,913

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	\$ 0	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	20	47,362	167,225	9,186	475,785	4,866	6,093	871	2,900	\$714,307	674,995	106%
Special Assessments - Off-Roll	-	-	-	138,810	-	-	-	120,860	-	\$259,670	-	N/A
Note Proceeds	-	-	-	-	-	-	-	-	-	\$ 0	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	\$ 0	-	N/A
Total Revenue and Other Sources:	\$ 20	\$ 47,362	\$ 167,225	\$ 147,996	\$ 475,785	\$ 4,866	\$ 6,093	\$ 121,731	\$ 2,900	\$973,977	\$ 674,995	N/A
Expenditures and Other Uses												
Executive												
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	\$30,750	41,000	75%
Financial and Administrative												
Audit Services	-	-	-	500	-	3,700	-	-	-	\$4,200	4,300	98%
Accounting Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$12,750	17,000	75%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$12,750	17,000	75%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	\$500	500	100%
Other Contractual Services												
Legal Advertising	-	575	-	-	-	459	190	-	190	\$1,414	2,000	71%
Trustee Services	-	-	-	5,214	-	-	-	-	-	\$5,214	6,695	78%
Dissemination Agent Services	-	-	-	-	-	-	-	3,000	-	\$3,000	5,000	60%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	\$ 0	-	N/A
Bank Service Fees	33	33	20	4	12	11	-	115	-	\$227	250	91%
Communications & Freight Services												
Postage, Freight & Messenger	-	-	-	-	10	-	-	-	21	\$31	200	15%
Computer Services - Website Development												
Insurance	-	5,842	-	-	-	2,579	-	-	-	\$8,421	6,000	140%
Printing & Binding	-	-	-	-	-	-	-	-	1,368	\$1,368	600	228%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	\$175	175	100%
Legal Services												

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Legal - General Counsel	-	-	-	17,013	-	-	-	7,334	-	\$24,347	7,500	325%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	-	-	125	-	-	-	\$125	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	709	-	-	-	\$709	-	N/A
Other General Government Services												
Engineering/ Field Services	-	-	-	19,391	-	-	1,162	1,709	-	\$22,261	7,500	297%
Stormwater Needs Analysis	-	-	-	3,000	-	-	-	-	-	\$3,000	-	N/A
NPDES	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Emergency & Disaster Relief Services												
Hurricane Ian	-	7,140	5,950	125,720	-	32,535	-	88,325	-	\$259,670	-	N/A
Stormwater Management Services												
Lake, Lake Bank and Littoral Shelf Maintenance												
Professional Services												
Asset Management	-	-	3,167	1,583	-	3,167	-	3,167	1,583	\$12,667	19,000	67%
Repairs and Maintenance												
Aquatic Weed Control	-	-	15,985	-	-	17,905	-	16,830	25,330	\$76,050	15,500	491%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	\$0	3,200	0%
Lake Bank Maintenance	-	-	-	-	-	2,600	-	-	-	\$2,600	-	N/A
Detention Area Maintenance	-	-	-	-	-	2,050	-	-	-	\$2,050	-	N/A
Water Quality Testing	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	-	2,000	-	37,700	-	-	-	\$39,700	22,500	176%
Preserve Services												
Wetland Maintenance	-	-	-	9,450	-	-	-	-	-	\$9,450	37,800	25%
Enhancement Area Maintenance	-	-	-	800	-	-	-	-	-	\$800	33,400	2%
Creation Area Maintenance	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	\$0	11,240	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Lorraine Road Maintenance												
Professional Services	-	-	-	-	-	-	-	-	-	\$0	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	-	1,667	833	-	1,667	-	1,667	833	\$6,667	10,000	67%
Utility Services												
Electric - Street Lights	260	340	624	723	645	2,518	679	642	612	\$7,045	11,200	63%
Irrigation Water	-	-	-	-	-	1,386	6,432	2,541	-	\$10,360	10,200	102%
Repairs and Maintenance												
Landscape Maintenance												
Periodic Maintenance	-	-	27,415	29,665	9,600	54,829	35,624	35,624	175	\$192,931	176,800	109%
Frost Damage	-	-	-	-	-	-	-	1,874	-	\$1,874	-	N/A
Vehicular Damage	-	1,600	-	-	-	364	-	-	-	\$1,964	36,000	5%
Tree Trimming	-	-	3,877	-	-	-	-	-	-	\$3,877	11,000	35%
Landscape Replacements	-	-	-	-	-	26,146	-	7,280	-	\$33,426	21,000	159%
Mulch Installation	-	-	24,496	-	-	11,243	-	-	-	\$35,739	34,000	105%
Annuals	-	-	-	-	2,471	-	-	-	-	\$2,471	6,000	41%
Roadway Lighting	-	-	-	-	-	-	-	-	-	\$0	6,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Fountain Services	-	-	-	1,920	-	-	-	585	-	\$2,505	6,800	37%
Irrigation System	-	-	-	-	-	455	-	-	-	\$455	4,000	11%
Contingencies	-	2,500	2,500	2,500	-	-	-	-	-	\$7,500	15,080	50%
Operating Supplies	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	500	-	-	\$500	-	N/A
Community Park												
Professional Services												
Asset Management	-	-	1,000	500	-	1,000	-	1,000	500	\$4,000	6,000	67%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Repairs and Maintenance												
Landscape Maintenance	-	-	-	-	-	-	-	-	-	\$0	19,800	0%
Floratam Grass Areas	-	-	-	-	-	-	3,902	3,902	-	\$7,803	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Mulch Installation	-	-	-	-	-	-	-	-	-	\$0	1,600	0%

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

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Irrigation System	-	-	-	-	-	-	-	-	390	\$390	2,200	18%
Snack Shack												
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Building Maintenance	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Playground												
Miscellaneous Repairs	-	-	-	-	-	250	-	-	-	\$250	2,500	10%
Dog Park												
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	\$0	1,000	0%
Outdoor Sport Courts												
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	\$0	2,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	\$0	1,455	0%
Reserves												
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	\$0	30,000	N/A
Other Financing Uses												
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Fees and Charges												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Sub-Total:	6,543	24,455	92,949	227,066	18,987	210,148	54,739	181,844	37,252	\$853,984	674,995	127%
Total Expenditures and Other Uses:	\$ 6,543	\$ 24,455	\$ 92,949	\$ 227,066	\$ 18,987	\$ 210,148	\$ 54,739	\$ 181,844	\$ 37,252	\$853,984	\$ 674,995	127%
Net Increase/ (Decrease) in Fund Balance	(6,523)	22,906	74,275	(79,069)	456,797	(205,281)	(48,646)	(60,113)	(34,353)	\$119,994	-	
Fund Balance - Beginning	(175,618)	(182,141)	(159,234)	(84,959)	(164,028)	292,769	87,488	38,842	(21,271)	(175,618)	-	
Fund Balance - Ending	\$ (182,141)	\$ (159,234)	\$ (84,959)	\$ (164,028)	\$ 292,769	\$ 87,488	\$ 38,842	\$ (21,271)	\$ (55,624)	-\$55,624	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	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	2	2	2	63	860	1,207	1,448	1,498	5,084	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	2	0	0	48	657	926	2,801	1,336	5,772	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	28	66,956	236,407	12,987	672,621	6,880	8,613	1,231	4,099	1,009,823	954,397	106%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 32	\$ 66,959	\$ 236,409	\$ 12,989	\$ 672,732	\$ 8,396	\$ 10,747	\$ 5,480	\$ 6,934	\$ 1,020,679	\$ 954,397	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2019	-	-	-	-	-	-	-	335,000	-	335,000	335,000	100%
Principal Debt Service - Early Redemptions												
Series 2019	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2019	-	310,830	-	-	-	-	-	310,830	-	621,660	621,660	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$ -	\$ 310,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,830.00	\$ -	\$ 956,660	\$ 956,660	N/A
Net Increase/ (Decrease) in Fund Balance	32	(243,871)	236,409	12,989	672,732	8,396	10,747	(640,349.62)	6,934	64,019	(2,263)	
Fund Balance - Beginning	848,583	848,614	604,744	841,153	854,142	1,526,875	1,535,271	1,546,018	905,668	848,583	-	
Fund Balance - Ending	\$ 848,614	\$ 604,744	\$ 841,153	\$ 854,142	\$ 1,526,875	\$ 1,535,271	\$ 1,546,018	\$ 905,668	\$ 912,602	\$ 912,602	\$ (2,263)	

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	December	January	February	March	April	May	June	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	-	0	11	153	215	258	267	906	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	0	16	217	306	368	220	1,128	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	205,484	-	-	-	-	-	-	205,484	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 205,484	\$ 0	\$ 27	\$ 370	\$ 521	\$ 626	\$ 488	\$ 207,517	\$ -	N/A
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2022-1	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions										
Series 2022-1	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2022-1	-	-	-	-	-	51,815	-	51,815	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 51,815	\$ -	\$ 51,815	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	205,484	0	27	370	521	(51,189)	488	155,702	-	
Fund Balance - Beginning	-	205,484	205,484	205,512	205,882	206,403	155,215	-	-	
Fund Balance - Ending	\$ 205,484	\$ 205,484	\$ 205,512	\$ 205,882	\$ 206,403	\$ 155,215	\$ 155,702	\$ 155,702	\$ -	

Prepared by:

JWARD and Associates, LLC

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	December	January	February	March	April	May	June	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	-	1	61	828	1,162	1,394	1,443	4,889	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	2	86	1,164	1,639	1,973	1,181	6,043	-	N/A
Special Assessments - Prepayments										
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	1,104,466	-	-	-	-	-	-	1,104,466	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,104,466	\$ 3	\$ 147	\$ 1,991	\$ 2,801	\$ 3,367	\$ 2,624	\$ 1,115,399	\$ -	N/A
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2022-2	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions										
Series 2022-2	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2022-2	-	-	-	-	-	277,721	-	277,721	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 277,721	\$ -	\$ 277,721	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	1,104,466	3	147	1,991	2,801	(274,355)	2,624	837,677	-	
Fund Balance - Beginning	-	1,104,466	1,104,469	1,104,616	1,106,607	1,109,408	835,054	-	-	
Fund Balance - Ending	\$ 1,104,466	\$ 1,104,469	\$ 1,104,616	\$ 1,106,607	\$ 1,109,408	\$ 835,054	\$ 837,677	\$ 837,677	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income												
Construction Account	-	-	-	-	0	1	1	1	1	4	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds												
Developer Contributions	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 4	\$ -	N/A
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding												
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												
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	\$ 1	\$ 1	\$ 1	\$ 1	\$ 4	\$ -	
Fund Balance - Beginning	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ 703,574	\$ (361,394)	\$ -	
Fund Balance - Ending	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ 703,574	\$ 703,575	\$ (361,390)	\$ -	

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

Description	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income										
Construction Account	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	0	0	0	-	0	\$ -	N/A
Debt Proceeds	2,174,516	-	-	-	-	-	-	2,174,516	\$ -	N/A
Developer Contributions	2,458	-	-	-	-	-	-	2,458	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 2,176,974	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ 2,176,974	\$ -	N/A
Expenditures and Other Uses										
Executive										
Professional Management	7,599	-	-	-	-	-	-	7,599	\$ -	N/A
Other Contractual Services										
Trustee Services	5,075	-	-	-	-	-	-	5,075	\$ -	N/A
Printing & Binding	266	-	-	-	-	-	-	266	\$ -	N/A
Capital Outlay										
Water-Sewer Combination	2,071,032	-	-	-	-	-	-	2,071,032	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance										
Legal - Series 2022-1 Bonds	25,647	-	-	-	-	-	-	25,647	\$ -	N/A
Underwriter's Discount	47,600	-	-	-	-	-	-	47,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 2,157,218	\$ -	\$ 2,157,218	\$ -	N/A					
Net Increase/ (Decrease) in Fund Balance	\$ 19,756	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ 19,756	\$ -	-
Fund Balance - Beginning	\$ -	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	\$ -	-
Fund Balance - Ending	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	-

LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	December	January	February	March	April	May	June	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	-	0	3	40	57	66	-	166	\$ -	N/A
Debt Proceeds	12,820,828	-	-	-	-	-	-	12,175,534	\$ -	N/A
Developer Contributions	1,178,107	-	-	-	-	-	-	1,178,107	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 13,998,935	\$ 0	\$ 3	\$ 40	\$ 57	\$ 66	\$ 2	\$ 13,353,810	\$ -	N/A
Expenditures and Other Uses										
Executive										
Professional Management	42,401	-	-	-	-	-	-	42,401	\$ -	N/A
Other Contractual Services										
Trustee Services	6,075	-	-	-	-	-	-	6,075	\$ -	N/A
Printing & Binding	1,484	-	-	-	-	-	-	1,484	\$ -	N/A
Capital Outlay										
Water-Sewer Combination	12,811,194	-	-	-	-	-	-	12,811,194	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance										
Legal - Series 2022-2 Bonds	143,103	-	-	-	834	-	-	143,938	\$ -	N/A
Underwriter's Discount	265,600	-	-	-	-	-	-	265,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 13,269,857	\$ -	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ 13,270,691	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 729,078	\$ 0	\$ 3	\$ 40	\$ (777)	\$ 66	\$ 2	\$ 83,118	\$ -	
Fund Balance - Beginning	\$ -	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ 728,410	\$ -	\$ -	
Fund Balance - Ending	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ 728,410	\$ 728,412	\$ 83,118	\$ -	

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

PREPARED BY:

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

T: 954-658-4900 E: JimWard@JPWardAssociates.com

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>3-6</i>
<i>Debt Service Fund</i>	
<i>Series 2019</i>	<i>7</i>
<i>Series 2022-1</i>	<i>8</i>
<i>Series 2022-2</i>	<i>9</i>
<i>Capital Project Fund</i>	
<i>Series 2019</i>	<i>10</i>
<i>Series 2022-1</i>	<i>11</i>
<i>Series 2022-2</i>	<i>12</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending July 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	\$ 10,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,668
Debt Service Fund										
Interest Account		-	-	-						-
Sinking Account		-	-	-						-
Reserve Account		476,850	85,090	459,173						1,021,113
Revenue Account		438,586	-	-						438,586
Capitalized Interest		-	71,099	381,121						452,219
Prepayment Account										-
Construction Account					379	9	21,765			22,153
Cost of Issuance Account					-					-
Due from Other Funds										
General Fund	-	40	-	-	-	-	-	-	-	40
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable										
	-	-	-	-	-	-	-	-	-	-
Other Assets - Current										
	138,810	-	-	-	-	-	-	-	-	138,810
Other Assets - Non-Current										
	387	-	-	-	-	-	-	-	-	387
Prepaid Expenses										
	-	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable										
	-	-	-	-	-	-	-	-	1,911,958	1,911,958
Amount Available in Debt Service Funds										
	-	-	-	-	-	-	-	-	14,183,042	14,183,042
Amount to be Provided by Debt Service Funds										
	-	-	-	-	-	-	-	-	14,183,042	14,183,042
Total Assets	\$ 149,865	\$ 915,476	\$ 156,189	\$ 840,293	\$ 379	\$ 9	\$ 21,765	\$ -	\$ 16,095,000	\$ 18,178,976

**LT Ranch Community Development District
Balance Sheet
for the Period Ending July 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	\$ 332,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,073
Due to Developer					307,756					307,756
Due to Other Funds	-									
General Fund	-									
Debt Service Fund(s)	40									40
Bonds Payable										
Current Portion									\$335,000	335,000
Long Term										
Series 2019									\$15,760,000	15,760,000
Series 2022-1									\$0	
Series 2022-2										
Unamortized Prem/Disc on Bds Pybl					\$54,012	(\$19,747)	(\$61,353)			(27,088)
Total Liabilities	<u>\$ 332,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,768</u>	<u>\$ (19,747)</u>	<u>\$ (61,353)</u>	<u>\$ -</u>	<u>\$ 16,095,000</u>	<u>\$ 16,707,780</u>
Fund Equity and Other Credits										
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Fund Balance										
Restricted										
Beginning: October 1, 2022 (Audited)	-	848,583	-	-	(361,394)	-	-	-	-	487,189
Results from Current Operations	-	66,893	156,189	840,293	5	19,756	83,118	-	-	1,166,254
Unassigned										
Beginning: October 1, 2022 (Audited)	(175,618)	-	-	-	-	-	-	-	-	(175,618)
Results from Current Operations	(6,630)	-	-	-	-	-	-	-	-	(6,630)
Total Fund Equity and Other Credits	<u>\$ (182,248)</u>	<u>\$ 915,476</u>	<u>\$ 156,189</u>	<u>\$ 840,293</u>	<u>\$ (361,389)</u>	<u>\$ 19,756</u>	<u>\$ 83,118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,471,195</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 149,865</u>	<u>\$ 915,476</u>	<u>\$ 156,189</u>	<u>\$ 840,293</u>	<u>\$ 379</u>	<u>\$ 9</u>	<u>\$ 21,765</u>	<u>\$ -</u>	<u>\$ 16,095,000</u>	<u>\$ 18,178,976</u>

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	20	47,362	167,225	9,186	475,785	4,866	6,093	871	2,900	28	\$714,336	674,995	106%
Special Assessments - Off-Roll	-	-	-	138,810	-	-	-	120,860	-	-	\$259,670	-	N/A
Contributions Private Sources													
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	120,000	\$120,000	-	N/A
Note Proceeds													
	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Intragovernmental Transfer In													
	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Total Revenue and Other Sources:	\$ 20	\$ 47,362	\$ 167,225	\$ 147,996	\$ 475,785	\$ 4,866	\$ 6,093	\$ 121,731	\$ 2,900	\$ 120,028	\$1,094,006	\$ 674,995	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	\$34,167	41,000	83%
Financial and Administrative													
Audit Services	-	-	-	500	-	3,700	-	-	-	-	\$4,200	4,300	98%
Accounting Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$14,167	17,000	83%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	\$14,167	17,000	83%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	\$500	500	100%
Other Contractual Services													
Legal Advertising	-	575	-	-	-	459	190	-	190	-	\$1,414	2,000	71%
Trustee Services	-	-	-	5,214	-	-	-	-	-	-	\$5,214	6,695	78%
Dissemination Agent Services	-	-	-	-	-	-	-	3,000	-	-	\$3,000	5,000	60%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Bank Service Fees	33	33	20	4	12	11	-	115	-	-	\$227	250	91%
Communications & Freight Services													
Postage, Freight & Messenger	-	-	-	-	10	-	-	-	21	18	\$49	200	25%
Computer Services - Website Development													
	-	-	-	-	-	-	-	-	-	-	\$0	2,000	0%
Insurance													
	-	5,842	-	-	-	2,579	-	-	-	-	\$8,421	6,000	140%
Printing & Binding													
	-	-	-	-	-	-	-	-	1,368	-	\$1,368	600	228%
Subscription & Memberships													
	-	175	-	-	-	-	-	-	-	-	\$175	175	100%
Legal Services													
Legal - General Counsel	-	-	-	17,013	-	-	-	7,334	-	883	\$25,230	7,500	336%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	(125)	-\$125	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2022-1 Bonds	-	-	-	-	-	125	-	-	-	(709)	-\$584	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	709	-	-	-	-	\$709	-	N/A
Other General Government Services													
Engineering/ Field Services	-	-	-	19,391	-	-	1,162	1,709	-	3,000	\$25,261	7,500	337%
Stormwater Needs Analysis	-	-	-	3,000	-	-	-	-	-	(3,000)	\$0	-	N/A
TM - Lorraine Rd Widening										120,000	\$120,000	-	N/A
NPDES	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Emergency & Disaster Relief Services													
Hurricane Ian	-	7,140	5,950	125,720	-	32,535	-	88,325	-	-	\$259,670	-	N/A
Stormwater Management Services													
Lake, Lake Bank and Littoral Shelf Maintenance													
Professional Services													
Asset Management	-	-	3,167	1,583	-	3,167	-	3,167	1,583	-	\$12,667	19,000	67%
Repairs and Maintenance													
Aquatic Weed Control	-	-	15,985	-	-	17,905	-	16,830	25,330	25,455	\$101,505	15,500	655%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	\$0	3,200	0%
Lake Bank Maintenance	-	-	-	-	-	2,600	-	-	-	-	\$2,600	-	N/A
Detention Area Maintenance	-	-	-	-	-	2,050	-	-	-	-	\$2,050	-	N/A
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Control Structures, Catch Basins & Outfalls	-	-	-	2,000		37,700					\$39,700	22,500	176%
Preserve Services													N/A
Wetland Maintenance	-	-	-	9,450	-	-	-	-	-	-	\$9,450	37,800	25%
Enhancement Area Maintenance	-	-	-	800							\$800	33,400	2%
Creation Area Maintenance	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	\$0	11,240	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Lorraine Road Maintenance													
Professional Services													
Asset Management	-	-	1,667	833	-	1,667	-	1,667	833	-	\$6,667	10,000	67%
Utility Services													
Electric - Street Lights	260	340	624	723	645	2,518	679	642	612	625	\$7,669	11,200	68%
Irrigation Water	-	-	-	-	-	1,386	6,432	2,541	-	1,410	\$11,770	10,200	115%

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance													
Landscape Maintenance													
Periodic Maintenance	-	-	27,415	29,665	9,600	54,829	35,624	35,624	175	38,410	\$231,341	176,800	131%
Frost Damage	-	-	-	-	-	-	-	1,874	-	-	\$1,874	-	N/A
Vehicular Damage	-	1,600	-	-	-	364	-	-	-	-	\$1,964	36,000	5%
Tree Trimming	-	-	3,877	-	-	-	-	-	-	3,050	\$6,927	11,000	63%
Landscape Replacements	-	-	-	-	-	26,146	-	7,280	-	-	\$33,426	21,000	159%
Mulch Installation	-	-	24,496	-	-	11,243	-	-	-	-	\$35,739	34,000	105%
Annuals	-	-	-	-	2,471	-	-	-	-	-	\$2,471	6,000	41%
Roadway Lighting	-	-	-	-	-	-	-	-	-	-	\$0	6,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Fountain Services	-	-	-	1,920	-	-	-	585	-	-	\$2,505	6,800	37%
Irrigation System	-	-	-	-	-	455	-	-	-	-	\$455	4,000	11%
Contingencies	-	2,500	2,500	2,500	-	-	-	-	-	-	\$7,500	15,080	50%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Contingencies	-	-	-	-	-	-	500	-	-	-	\$500	-	N/A
Skye Ranch Rd, Lattimer, Luna Ln Maitenance													
Periodic Maitenance	-	-	-	-	-	-	-	-	-	32,837	\$32,837		N/A
Community Park													
Professional Services													
Asset Management	-	-	1,000	500	-	1,000	-	1,000	500	-	\$4,000	6,000	67%
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Repairs and Maintenance													
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	\$0	19,800	0%
Floritam Grass Areas	-	-	-	-	-	-	3,902	3,902	-	7,803	\$15,607	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Mulch Installation	-	-	-	-	-	-	-	-	-	-	\$0	1,600	0%
Irrigation System	-	-	-	-	-	-	-	-	390	-	\$390	2,200	18%
Snack Shack													
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Water and Sewer	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Building Maintenance	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Playground													
Miscellaneous Repairs	-	-	-	-	-	250	-	-	-	-	\$250	2,500	10%
Dog Park													
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	10,745	\$10,745	1,000	1074%
Outdoor Sport Courts													
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	\$0	2,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	\$0	1,455	0%
Reserves													
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	\$0	30,000	N/A
Other Financing Uses													
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Other Fees and Charges													
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	\$0	-	N/A
Sub-Total:	6,543	24,455	92,949	227,066	18,987	210,148	54,739	181,844	37,252	246,652	\$1,100,636	674,995	163%
Total Expenditures and Other Uses:	\$ 6,543	\$ 24,455	\$ 92,949	\$ 227,066	\$ 18,987	\$ 210,148	\$ 54,739	\$ 181,844	\$ 37,252	\$ 246,652	\$1,100,636	\$ 674,995	163%
Net Increase/ (Decrease) in Fund Balance	(6,523)	22,906	74,275	(79,069)	456,797	(205,281)	(48,646)	(60,113)	(34,353)	(126,624)	-\$6,630	-	
Fund Balance - Beginning	(175,618)	(182,141)	(159,234)	(84,959)	(164,028)	292,769	87,488	38,842	(21,271)	(55,624)	(175,618)	-	
Fund Balance - Ending	\$ (182,141)	\$ (159,234)	\$ (84,959)	\$ (164,028)	\$ 292,769	\$ 87,488	\$ 38,842	\$ (21,271)	\$ (55,624)	\$ (182,248)	-\$182,248	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	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	2	2	2	63	860	1,207	1,448	1,498	1,489	6,573	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	2	0	0	48	657	926	2,801	1,336	1,344	7,116	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	28	66,956	236,407	12,987	672,621	6,880	8,613	1,231	4,099	40	1,009,863	954,397	106%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 32	\$ 66,959	\$ 236,409	\$ 12,989	\$ 672,732	\$ 8,396	\$ 10,747	\$ 5,480	\$ 6,934	\$ 2,874	\$ 1,023,553	\$ 954,397	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2019	-	-	-	-	-	-	-	335,000	-	-	335,000	335,000	100%
Principal Debt Service - Early Redemptions													
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2019	-	310,830	-	-	-	-	-	310,830	-	-	621,660	621,660	100%
Operating Transfers Out (To Other Funds)													
Total Expenditures and Other Uses:	\$ -	\$ 310,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,830.00	\$ -	\$ -	\$ 956,660	\$ 956,660	N/A
Net Increase/ (Decrease) in Fund Balance	32	(243,871)	236,409	12,989	672,732	8,396	10,747	(640,349.62)	6,934	2,874	66,893	(2,263)	
Fund Balance - Beginning	848,583	848,614	604,744	841,153	854,142	1,526,875	1,535,271	1,546,018	905,668	912,602	848,583	-	
Fund Balance - Ending	\$ 848,614	\$ 604,744	\$ 841,153	\$ 854,142	\$ 1,526,875	\$ 1,535,271	\$ 1,546,018	\$ 905,668	\$ 912,602	\$ 915,476	\$ 915,476	\$ (2,263)	

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

Description	December	January	February	March	April	May	June	July	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	-	0	11	153	215	258	267	266	1,172	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	0	16	217	306	368	220	220	1,348	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	205,484	-	-	-	-	-	-	-	205,484	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 205,484	\$ 0	\$ 27	\$ 370	\$ 521	\$ 626	\$ 488	\$ 486	\$ 208,004	\$ -	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2022-1	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions											
Series 2022-1	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2022-1	-	-	-	-	-	51,815	-	-	51,815	-	N/A
Operating Transfers Out (To Other Funds)											
Total Expenditures and Other Uses:	\$ -	\$ 51,815	\$ -	\$ -	\$ 51,815	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	205,484	0	27	370	521	(51,189)	488	486	156,189	-	
Fund Balance - Beginning	-	205,484	205,484	205,512	205,882	206,403	155,215	155,702	-	-	
Fund Balance - Ending	\$ 205,484	\$ 205,484	\$ 205,512	\$ 205,882	\$ 206,403	\$ 155,215	\$ 155,702	\$ 156,189	\$ 156,189	\$ -	

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

Description	December	January	February	March	April	May	June	July	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	-	1	61	828	1,162	1,394	1,443	1,434	6,323	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	2	86	1,164	1,639	1,973	1,181	1,182	7,225	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	1,104,466	-	-	-	-	-	-	-	1,104,466	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,104,466	\$ 3	\$ 147	\$ 1,991	\$ 2,801	\$ 3,367	\$ 2,624	\$ 2,616	\$ 1,118,015	\$ -	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2022-2	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions											
Series 2022-2	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2022-2	-	-	-	-	-	277,721	-	-	277,721	-	N/A
Operating Transfers Out (To Other Funds)											
Total Expenditures and Other Uses:	\$ -	\$ 277,721	\$ -	\$ -	\$ 277,721	\$ -	N/A				
Net Increase/ (Decrease) in Fund Balance	1,104,466	3	147	1,991	2,801	(274,355)	2,624	2,616	840,293	-	
Fund Balance - Beginning	-	1,104,466	1,104,469	1,104,616	1,106,607	1,109,408	835,054	837,677	-	-	
Fund Balance - Ending	\$ 1,104,466	\$ 1,104,469	\$ 1,104,616	\$ 1,106,607	\$ 1,109,408	\$ 835,054	\$ 837,677	\$ 840,293	\$ 840,293	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income													
Construction Account	-	-	-	-	0	1	1	1	1	1	5	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds													
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 1	\$ 5	\$ -	N/A				
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding													
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													
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	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 5	\$ -	
Fund Balance - Beginning	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ 703,574	\$ 703,575	\$ (361,394)	\$ -	
Fund Balance - Ending	\$ (361,394)	\$ (361,394)	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,572	\$ 703,573	\$ 703,574	\$ 703,575	\$ 703,577	\$ (361,389)	\$ -	

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

Description	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income											
Construction Account	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	0	0	0	-	-	0	\$ -	N/A
Debt Proceeds	2,174,516	-	-	-	-	-	-	-	2,174,516	\$ -	N/A
Developer Contributions	2,458	-	-	-	-	-	-	-	2,458	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 2,176,974	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 2,176,974	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	7,599	-	-	-	-	-	-	-	7,599	\$ -	N/A
Other Contractual Services											
Trustee Services	5,075	-	-	-	-	-	-	-	5,075	\$ -	N/A
Printing & Binding	266	-	-	-	-	-	-	-	266	\$ -	N/A
Capital Outlay											
Water-Sewer Combination	2,071,032	-	-	-	-	-	-	-	2,071,032	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance											
Legal - Series 2022-1 Bonds	25,647	-	-	-	-	-	-	-	25,647	\$ -	N/A
Underwriter's Discount	47,600	-	-	-	-	-	-	-	47,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 2,157,218	\$ -	\$ 2,157,218	\$ -	N/A						
Net Increase/ (Decrease) in Fund Balance	\$ 19,756	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 19,756	\$ -	
Fund Balance - Beginning	\$ -	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	\$ -	
Fund Balance - Ending	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ -	

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

Description	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income											
Construction Account	-	-	-	-	-	-	2	0	2	\$ -	N/A
Cost of Issuance	-	0	3	40	57	66	-	-	166	\$ -	N/A
Debt Proceeds	12,820,828	-	-	-	-	-	-	-	12,175,534	\$ -	N/A
Developer Contributions	1,178,107	-	-	-	-	-	-	-	1,178,107	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 13,998,935	\$ 0	\$ 3	\$ 40	\$ 57	\$ 66	\$ 2	\$ 0	\$ 13,353,810	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	42,401	-	-	-	-	-	-	-	42,401	\$ -	N/A
Other Contractual Services											
Trustee Services	6,075	-	-	-	-	-	-	-	6,075	\$ -	N/A
Printing & Binding	1,484	-	-	-	-	-	-	-	1,484	\$ -	N/A
Capital Outlay											
Water-Sewer Combination	12,811,194	-	-	-	-	-	-	-	12,811,194	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance											
Legal - Series 2022-2 Bonds	143,103	-	-	-	834	-	-	-	143,938	\$ -	N/A
Underwriter's Discount	265,600	-	-	-	-	-	-	-	265,600	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 13,269,857	\$ -	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ -	\$ 13,270,691	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 729,078	\$ 0	\$ 3	\$ 40	\$ (777)	\$ 66	\$ 2	\$ 0	\$ 83,118	\$ -	
Fund Balance - Beginning	\$ -	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ 728,410	\$ 728,412	\$ -	\$ -	
Fund Balance - Ending	\$ 729,078	\$ 729,078	\$ 729,081	\$ 729,121	\$ 728,344	\$ 728,410	\$ 728,412	\$ 728,412	\$ 83,118	\$ -	