
LT Ranch Community Development District

Financial Statements

April 30, 2019

Prepared by:

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2900 NORTHEAST 12TH TERRACE

SUITE 1

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LT Ranch Community Development District

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**LT Ranch Community Development District
Balance Sheet
for the Period Ending April 30, 2019**

| | Governmental Funds | | Totals (Memorandum Only) |
|--|--------------------|---|--------------------------------|
| | General Fund | Account Groups General Long Term Debt | |
| Assets | | | |
| Cash and Investments | | | |
| General Fund - Invested Cash | \$ 10,178 | \$ - | \$ 10,178 |
| Debt Service Fund | | | |
| Interest Account | | | - |
| Sinking Account | | | - |
| Reserve Account | | | - |
| Revenue | | | - |
| Prepayment Account | - | - | |
| Due from Other Funds | | | |
| General Fund | - | - | - |
| Debt Service Fund(s) | | | - |
| Accounts Receivable | - | - | - |
| Assessments Receivable | - | - | - |
| Amount Available in Debt Service Funds | - | - | - |
| Amount to be Provided by Debt Service Funds | - | - | - |
| Total Assets | \$ 10,178 | \$ - | \$ 10,178 |

**LT Ranch Community Development District
Balance Sheet
for the Period Ending April 30, 2019**

| | Governmental Funds | | |
|---|--------------------|---|--------------------------------|
| | General Fund | Account Groups General Long Term Debt | Totals (Memorandum Only) |
| Liabilities | | | |
| Accounts Payable & Payroll Liabilities | \$ - | \$ - | \$ - |
| Due to Other Funds | | | |
| General Fund | - | - | - |
| Debt Service Fund(s) | - | - | - |
| Bonds Payable | | | |
| Current Portion | - | - | - |
| Long Term | - | - | - |
| Total Liabilities | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Fund Equity and Other Credits | | | |
| Investment in General Fixed Assets | - | - | - |
| Fund Balance | | | |
| Restricted | | | |
| Beginning: October 1, 2018 (Unaudited) | - | - | - |
| Results from Current Operations | - | - | - |
| Unassigned | | | |
| Beginning: October 1, 2018 (Unaudited) | - | - | - |
| Results from Current Operations | 10,178 | - | 10,178 |
| Total Fund Equity and Other Credits | <u>\$ 10,178</u> | <u>\$ -</u> | <u>\$ 10,178</u> |
| Total Liabilities, Fund Equity and Other Credits | <u>\$ 10,178</u> | <u>\$ -</u> | <u>\$ 10,178</u> |

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2019

| Description | October | November | December | January | February | March | April | Year to Date | Total Annual Budget | % of Budget |
|--|-------------|-------------|------------------|------------------|-------------|-------------|------------------|---------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | N/A |
| Interest | | | | | | | | | | |
| Interest - General Checking | - | - | - | - | - | - | - | - | - | N/A |
| Special Assessment Revenue | | | | | | | | | | |
| Special Assessments - On-Roll | - | - | - | - | - | - | - | - | 0 | N/A |
| Special Assessments - Off-Roll | - | - | 10,000 | 10,000 | - | - | 35,000 | 55,000 | - | N/A |
| Developer Contribution | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | N/A |
| Intragovernmental Transfer In | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | N/A |
| Total Revenue and Other Sources: | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 35,000 | 55,000 | \$ - | N/A |
| Expenditures and Other Uses | | | | | | | | | | |
| Executive | | | | | | | | | | |
| Professional Management | - | - | - | - | - | - | 24,444 | 24,444 | - | N/A |
| Financial and Administrative | | | | | | | | | | |
| Audit Services | - | - | - | - | - | - | - | - | - | N/A |
| Accounting Services | - | - | - | - | - | - | 4,889 | 4,889 | - | N/A |
| Assessment Roll Services | - | - | - | - | - | - | - | - | - | N/A |
| Arbitrage Rebate Services | - | - | - | - | - | - | - | - | - | N/A |
| Other Contractual Services | | | | | | | | | | |
| Legal Advertising | - | - | 2,525 | 3,200 | - | - | - | 5,724 | - | N/A |
| Trustee Services | - | - | - | - | - | - | - | - | - | N/A |
| Dissemination Agent Services | - | - | - | - | - | - | - | - | - | N/A |
| Property Appraiser Fees | - | - | - | - | - | - | - | - | - | N/A |
| Bank Service Fees | - | - | 25 | 26 | 26 | 25 | 24 | 127 | - | N/A |
| Communications & Freight Services | | | | | | | | | | |
| Postage, Freight & Messenger | - | - | 30 | 227 | 31 | - | - | 288 | - | N/A |
| Computer Services - Website Development | | | | | | | | | | |
| | - | - | 1,400 | 50 | 50 | - | 100 | 1,600 | - | N/A |

**LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2019**

| Description | October | November | December | January | February | March | April | Year to Date | Total Annual Budget | % of Budget |
|---|-------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|-------------|
| Insurance | - | - | - | 5,137 | - | - | - | 5,137 | - | N/A |
| Printing & Binding | | - | 350 | 491 | | - | - | 841 | - | N/A |
| Subscription & Memberships | - | - | - | - | - | - | - | - | - | N/A |
| Legal Services | | | | | | | | | | |
| Legal - General Counsel | - | - | 1,510 | - | 262 | - | - | 1,772 | - | N/A |
| Legal - | - | - | - | - | - | - | - | - | - | N/A |
| Other General Government Services | | | | | | | | | | |
| Engineering Services | - | - | - | - | - | - | - | - | - | N/A |
| Contingencies | - | - | - | - | - | - | - | - | - | N/A |
| Other Current Charges | - | - | - | - | - | - | - | - | - | N/A |
| Other Fees and Charges | - | - | - | - | - | - | - | - | - | N/A |
| Discounts/Collection Fees | | | | | | | - | - | - | |
| Sub-Total: | - | - | 5,840 | 9,130 | 369 | 25 | 29,458 | 44,822 | - | N/A |
| Total Expenditures and Other Uses: | \$ - | \$ - | \$ 5,840 | \$ 9,130 | \$ 369 | \$ 25 | \$ 29,458 | \$ 44,822 | \$ - | N/A |
| Net Increase/ (Decrease) in Fund Balance | - | - | 4,160 | 870 | (369) | (25) | 5,542 | 10,178 | - | |
| Fund Balance - Beginning | - | - | - | 4,160 | 5,029 | 4,660 | 4,635 | - | - | |
| Fund Balance - Ending | \$ - | \$ - | \$ 4,160 | \$ 5,029 | \$ 4,660 | \$ 4,635 | \$ 10,178 | 10,178 | \$ - | |