
LT Ranch Community Development District

Financial Statements

November 30, 2019

Prepared by:

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LT Ranch Community Development District

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

Governmental Funds			
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 4,845	\$ -	\$ 4,845
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	<u>\$ 4,845</u>	<u>\$ -</u>	<u>\$ 4,845</u>

**LT Ranch Community Development District
Balance Sheet
for the Period Ending November 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)	18,649	-	18,649
Results from Current Operations	(13,805)	-	(13,805)
Total Fund Equity and Other Credits	<u>\$ 4,845</u>	<u>\$ -</u>	<u>\$ 4,845</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 4,845</u>	<u>\$ -</u>	<u>\$ 4,845</u>

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

Description	October	November	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	-	-	-	-	N/A
Developer Contribution			-	95,850	0%
Intragovernmental Transfer In	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	-	\$ -	N/A
Expenditures and Other Uses					
Executive					
Professional Management	3,333	3,333	6,667	40,000	17%
Financial and Administrative					
Audit Services	-	-	-	4,500	0%
Accounting Services	667	667	1,333	8,000	17%
Assessment Roll Services	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	N/A
Other Contractual Services					
Legal Advertising	204	-	204	3,000	7%
Trustee Services	-	-	-	5,725	0%
Dissemination Agent Services	-	-	-	5,000	0%
Property Appraiser Fees	-	-	-	-	N/A
Bank Service Fees	23	23	47	250	19%
Communications & Freight Services					
Postage, Freight & Messenger	9	45	54	500	11%

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

Description	October	November	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	50	50	100	2,000	5%
Insurance	-	5,000	5,000	5,200	96%
Printing & Binding		225	225	1,500	15%
Subscription & Memberships	175	-	175	175	100%
Legal Services					
Legal - General Counsel	-	-	-	15,000	0%
Legal -	-	-	-	-	N/A
Other General Government Services					
Engineering Services	-	-	-	5,000	0%
Contingencies	-	-	-	-	N/A
Other Current Charges	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	N/A
Discounts/Collection Fees			-	-	
Sub-Total:	4,461	9,344	13,805	95,850	14%
Total Expenditures and Other Uses:	\$ 4,461	\$ 9,344	\$ 13,805	\$ 95,850	14%
Net Increase/ (Decrease) in Fund Balance	(4,461)	(9,344)	(13,805)	-	
Fund Balance - Beginning	18,649	14,188	18,649	-	
Fund Balance - Ending	\$ 14,188	\$ 4,845	4,845	\$ -	