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*LT Ranch Community Development District*

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*Financial Statements*

*December 31, 2018*

*Prepared by:*

*JPWARD AND ASSOCIATES LLC*

*2900 NORTHEAST 12TH TERRACE*

*SUITE 1*

*OAKLAND PARK, FLORIDA 33334*

*E-MAIL: [jimward@jpwardassociates.com](mailto:jimward@jpwardassociates.com)*

*PHONE: (954) 658-4900*

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*LT Ranch Community Development District*

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*JPWard & Associates LLC*

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*Oakland Park, Florida 33334*

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**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending December 31, 2018**

Governmental Funds			
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
<b>Assets</b>			
<b>Cash and Investments</b>			
General Fund - Invested Cash	\$ 4,160	\$ -	\$ 4,160
Debt Service Fund			
Interest Account			-
Sinking Account			-
Reserve Account			-
Revenue			-
Prepayment Account	-	-	
<b>Due from Other Funds</b>			
General Fund	-	-	-
Debt Service Fund(s)			-
<b>Accounts Receivable</b>	-	-	-
<b>Assessments Receivable</b>	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-
<b>Total Assets</b>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ 4,160</u>

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending December 31, 2018**

Governmental Funds			
	General Fund	Account Groups General Long Term Debt	Totals (Memorandum Only)
<b>Liabilities</b>			
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>			
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
<b>Bonds Payable</b>			
Current Portion	-		-
Long Term			
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Equity and Other Credits</b>			
<b>Investment in General Fixed Assets</b>	-	-	-
<b>Fund Balance</b>			
<b>Restricted</b>			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
<b>Unassigned</b>			
Beginning: October 1, 2018 (Unaudited)	-	-	-
Results from Current Operations	4,160	-	4,160
<b>Total Fund Equity and Other Credits</b>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ 4,160</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ 4,160</u>

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through December 31, 2018**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>						
Carryforward	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>						
Interest - General Checking	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>						
Special Assessments - On-Roll	-	-	-	-	0	N/A
Special Assessments - Off-Roll	-	-	10,000	10,000	-	#DIV/0!
<b>Developer Contribution</b>						
	-	-	-	-	-	N/A
<b>Intragovernmental Transfer In</b>						
	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>10,000</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenditures and Other Uses</b>						
<b>Executive</b>						
Professional Management	-	-	-	-	-	#DIV/0!
<b>Financial and Administrative</b>						
Audit Services	-	-	-	-	-	#DIV/0!
Accounting Services	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	#DIV/0!
<b>Other Contractual Services</b>						
Legal Advertising	-	-	2,525	2,525	-	#DIV/0!
Trustee Services	-	-	-	-	-	#DIV/0!
Dissemination Agent Services	-	-	-	-	-	#DIV/0!
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	-	-	25	25	-	#DIV/0!
<b>Communications &amp; Freight Services</b>						
Postage, Freight & Messenger	-	-	30	30	-	#DIV/0!

Prepared by:

**JPWARD and Associates, LLC**

**LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through December 31, 2018**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
<b>Computer Services - Website Development</b>	-	-	1,400	1,400	-	#DIV/0!
<b>Insurance</b>	-	-	-	-	-	#DIV/0!
<b>Printing &amp; Binding</b>	-	-	350	350	-	#DIV/0!
<b>Subscription &amp; Memberships</b>	-	-	-	-	-	#DIV/0!
<b>Legal Services</b>						
Legal - General Counsel	-	-	1,510	1,510	-	#DIV/0!
Legal -	-	-	-	-	-	N/A
<b>Other General Government Services</b>						
Engineering Services	-	-	-	-	-	#DIV/0!
Contingencies	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-
<b>Sub-Total:</b>	-	-	<b>5,840</b>	<b>5,840</b>	-	<b>#DIV/0!</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,840</b>	<b>\$ 5,840</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Net Increase/ (Decrease) in Fund Balance	-	-	4,160	4,160	-	
Fund Balance - Beginning	-	-	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,160</b>	<b>4,160</b>	<b>\$ -</b>	