

# LT Ranch

Community Development District

*Financial Statements*  
*March 31, 2026*

*JPWard and Associates, LLC*  
*2301 N.E. 37<sup>th</sup> Street*  
Fort Lauderdale, Florida 33308  
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**LT Ranch Community Development District**  
**Balance Sheet**  
for the Period Ending March 31, 2026

	Governmental Funds										Totals (Memorandum Only)	
	General Fund	Debt Service Funds				Capital Project Funds			Account Groups			
		Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2024	General Long Term Debt	General Fixed Assets		
<b>Assets</b>												
<b>Cash and Investments</b>												
Truist - Checking Account	\$ 913,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,398
FMIT - Investment Account	804,987	-	-	-	-	-	-	-	-	-	-	804,987
<b>Debt Service Fund</b>												
Reserve Account	-	475,000	85,090	458,313	268,961	-	-	-	-	-	-	1,287,363
Revenue Account	-	1,300,738	214,286	1,076,301	583,389	-	-	-	-	-	-	3,174,714
Prepayment Account	-	1,078	-	33,241	-	-	-	-	-	-	-	34,319
Construction Account	-	-	-	-	-	-	2,185	17	-	-	-	2,202
<b>Accounts Receivable</b>												
<b>Due from Other Funds</b>												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets - Non-Current</b>												
Other Assets - Non-Current	5,437	-	-	-	-	-	-	-	-	-	-	5,437
<b>Unamortized Prem/Discount on Bonds Payable</b>												
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	-	-	-	-	19,747
<b>Amount Available in Debt Service Funds</b>												
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	3,644,046	-	-	3,644,046
<b>Amount to be Provided by Debt Service Funds</b>												
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	34,155,954	-	-	34,155,954
<b>Investment in General Fixed Assets (net of depreciation)</b>												
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	23,024,269	-	23,024,269
<b>Total Assets</b>	<b>\$ 1,723,822</b>	<b>\$ 1,776,816</b>	<b>\$ 299,376</b>	<b>\$ 1,567,855</b>	<b>\$ 852,350</b>	<b>\$ -</b>	<b>\$ 21,932</b>	<b>\$ 17</b>	<b>\$ 37,800,000</b>	<b>\$ 23,024,269</b>	<b>\$ -</b>	<b>\$ 67,066,437</b>

**LT Ranch Community Development District**  
**Balance Sheet**  
**for the Period Ending March 31, 2026**

	Governmental Funds										Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Funds				Capital Project Funds			General Long Term Debt	General Fixed Assets			
		Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2024					
<b>Liabilities</b>													
<b>Accounts Payable</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Developer Advances</b>	-	-	-	-	-	-	-	1,279,161	-	-	-	-	1,279,161
<b>Due to Other Funds</b>													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>													
<b>Current Portion (Due within 12 months)</b>													
Series 2019	-	-	-	-	-	-	-	-	\$365,000	-	-	-	365,000
Series 2022-1	-	-	-	-	-	-	-	-	\$35,000	-	-	-	35,000
Series 2022-2	-	-	-	-	-	-	-	-	205,000	-	-	-	205,000
Series 2024	-	-	-	-	-	-	-	-	\$115,000	-	-	-	115,000
<b>Long Term</b>													
Series 2019	-	-	-	-	-	-	-	-	14,640,000	-	-	-	14,640,000
Series 2022-1	-	-	-	-	-	-	-	-	2,280,000	-	-	-	2,280,000
Series 2022-2	-	-	-	-	-	-	-	-	12,680,000	-	-	-	12,680,000
Series 2024	-	-	-	-	-	-	-	-	\$7,480,000	-	-	-	7,480,000
<b>Unamortized Prem or (Disc) on Bonds Payable</b>	-	-	-	-	-	-	54,012	-	-	-	-	-	54,012
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,012</u>	<u>\$ -</u>	<u>\$ 1,279,161</u>	<u>\$ 37,800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,133,173</u>
<b>Fund Equity and Other Credits</b>													
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	23,024,269	-	23,024,269
<b>Fund Balance</b>													
<b>Restricted</b>													
Beginning: October 1, 2025 (Unaudited)	-	1,125,462	193,260	986,396	521,027	(53,591)	19,757	(1,279,340)	-	-	-	-	1,512,972
Results from Current Operations	-	651,354	106,115	581,459	331,323	(421)	2,175	196	-	-	-	-	1,672,201
<b>Unassigned</b>													
Beginning: October 1, 2025 (Unaudited)	552,283	-	-	-	-	-	-	-	-	-	-	-	552,283
<b>Allocation of Fund Balance</b>													
Reserve for First Two Months Operations	325,252	-	-	-	-	-	-	-	-	-	-	-	325,252
Extraordinary Capital/Operations Reserve	379,531	-	-	-	-	-	-	-	-	-	-	-	379,531
<b>Results of Current Operations</b>	1,171,539	-	-	-	-	-	-	-	-	-	-	-	1,171,539
<b>Total Fund Equity and Other Credits</b>	<u>\$ 1,723,822</u>	<u>\$ 1,776,816</u>	<u>\$ 299,376</u>	<u>\$ 1,567,855</u>	<u>\$ 852,350</u>	<u>\$ (54,012)</u>	<u>\$ 21,932</u>	<u>\$ (1,279,143)</u>	<u>\$ -</u>	<u>\$ 23,024,269</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,933,264</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 1,723,822</u>	<u>\$ 1,776,816</u>	<u>\$ 299,376</u>	<u>\$ 1,567,855</u>	<u>\$ 852,350</u>	<u>\$ -</u>	<u>\$ 21,932</u>	<u>\$ 17</u>	<u>\$ 37,800,000</u>	<u>\$ 23,024,269</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,066,437</u>

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest</b>				
Interest - FMIT	1,122	4,987	-	0%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	12,530	1,881,560	2,067,227	91%
<b>Other Fees and Charges</b>				
Discounts/Collection Fees	-	-	(169,983)	0%
<b>Contributions Private Sources</b>				
Cost Share Program - LT Ranch South CDD	-	-	281,076	0%
Developer Funding - Initial Reserve	-	250,000	250,000	100%
<b>Total Revenue and Other Sources</b>	<b>\$ 13,652</b>	<b>\$ 2,136,547</b>	<b>\$ 2,428,320</b>	<b>88%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's - Fees	200	1,000	3,200	31%
<b>Executive</b>				
Professional Management	4,417	26,500	53,000	50%
<b>Financial and Administrative</b>				
Audit Services	-	4,600	7,500	61%
Accounting Services	3,000	18,000	36,000	50%
Assessment Roll Services	3,000	18,000	36,000	50%
Arbitrage Rebate Services	-	1,500	1,500	100%
<b>Other Contractual Services</b>				
Legal Advertising	-	217	3,200	7%
Trustee Services	-	12,954	17,000	76%
Dissemination Agent Services	-	200	8,000	3%
Bond Amortization Schedules	-	-	1,000	0%
Bank Service Fees	-	-	250	0%
<b>Communications &amp; Freight Services</b>				
Postage, Freight & Messenger	45	113	200	56%
Computer Services - Website Development	-	1,200	2,400	50%
<b>Insurance</b>				
	-	29,501	28,962	102%
<b>Printing &amp; Binding</b>				
	342	342	500	68%
<b>Subscription &amp; Memberships</b>				
	-	175	175	100%
<b>Legal Services</b>				
Legal - General Counsel	-	3,443	15,000	23%
<b>Other General Government Services</b>				
Engineering/ Field Services	-	550	7,500	7%
Other Misc Charges - Sarasota County Tax	-	30	30	100%
<b>Sub-total</b>	<b>\$ 11,003</b>	<b>\$ 118,324</b>	<b>\$ 221,417</b>	

Prepared by:

**JWARD and Associates, LLC**

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Conservation and Resource MGMT - Re-Use System</b>				
<b>Utility Services</b>				
Electric Service	2,223	16,903	31,647	53%
Re-Use Water (Sarasota County)	-	17,788	39,600	45%
<b>Repairs and Maintenance</b>				
Irrigation System (Line Distribution)	-	-	12,000	0%
Irrigation System (Pump Station)	3,950	9,650	14,000	69%
<b>Sub-total</b>	<b>\$ 6,173</b>	<b>\$ 44,340</b>	<b>\$ 97,247</b>	
<b>Stormwater Management Services</b>				
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>				
<b>Professional Services</b>				
Asset Management	4,170	15,665	65,000	24%
<b>Repairs and Maintenance</b>				
Aquatic Weed Control	7,467	44,802	94,000	48%
Detention Area Maintenance	-	-	3,700	0%
Littoral Shelf Planting	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	-	1,280	32,000	4%
Midgefly Treatment	-	-	6,000	0%
Lake Bank Erosion Control	-	-	5,000	0%
<b>Preserve Services</b>				
Wetland Maintenance	390	81,128	158,900	51%
Enhancement Area Maintenance	2,000	68,613	86,400	79%
Creation Area Maintenance	3,200	16,025	60,900	26%
Shell Path Regrading	-	10,140	18,000	56%
<b>Green Way Trail System</b>				
Green Way Maintenance	6,737	16,841	24,000	70%
Secondary Drainage System	-	3,368	8,000	42%
Herbicide Maintenance	-	-	20,000	0%
<b>Contingencies</b>	2,926	2,926	10,418	28%
<b>Sub-total</b>	<b>\$ 26,889</b>	<b>\$ 260,787</b>	<b>\$ 596,318</b>	
<b>Road and Street Facilities (Lorraine, Skye Ranch, Latimer)</b>				
<b>Professional Services</b>				
Asset Management	1,814	13,237	35,000	38%
SWFWMD Reporting Re-use System	-	-	3,000	0%
<b>Utility Services</b>				
Electric - Street Lights	810	5,079	8,400	60%

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**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Repairs and Maintenance</b>				
<b>Landscape Maintenance</b>				
<b>Lorraine Road</b>				
Routine Maintenance	79,105	226,940	437,130	52%
Pressure Cleaning	-	20,620	9,000	229%
Vehicular Damage	2,385	2,385	2,500	95%
Tree Trimming	19,622	19,622	24,000	82%
Landscape Replacements	-	-	15,000	0%
Mulch Installation	-	-	26,000	0%
Annuals	5,000	10,000	18,000	56%
Roadway Lighting	-	-	4,500	0%
Irrigation Repairs	253	6,093	11,000	55%
Hog Damage	-	-	4,000	0%
Contingencies	-	-	11,023	0%
<b>Skye Ranch Rd, Lattimer, Luna Ln</b>				
Routine Maintenance	16,911	50,734	101,467	50%
Pressure Cleaning	-	11,345	6,000	189%
Vehicular Damage	-	-	2,500	0%
Tree Trimming	-	-	10,000	0%
Landscape Replacements	2,863	2,863	9,000	32%
Mulch Installation	-	-	36,000	0%
Annuals	3,977	7,636	7,000	109%
Roadway Lighting	-	-	500	0%
Irrigation Repairs	-	-	4,000	0%
Hog Damage	-	-	1,000	0%
Contingencies	-	-	3,549	0%
<b>Sub-total</b>	<b>\$ 132,739</b>	<b>\$ 376,554</b>	<b>\$ 789,569</b>	
<b>Community Park</b>				
<b>Professional Services</b>				
Asset Management	1,819	7,461	30,000	25%
<b>Utility Services</b>				
Electric - Snack Shack Lighting	61	430	858	50%
Water and Sewer - Snack Shake Utilities	187	1,134	2,035	56%
<b>Repairs and Maintenance</b>				
Sand Replacement	-	-	2,000	0%
Janitorial	4,350	20,845	54,000	39%
Gate Repairs and Maintenance	-	-	3,000	0%
Pressure Cleaning	-	-	18,000	0%

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**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Landscape Maintenance</b>				
<b>Floritam Grass Areas</b>				
Mowing/Edging/Weeding	33,537	107,172	250,000	43%
<b>Irrigation System</b>				
Irrigation - Line Distribution System	-	-	2,000	0%
<b>Mulch Installation</b>				
Park excluding Playground Areas	-	17,675	6,000	295%
ADA Compliant Mulch for Playground	-	-	2,500	0%
<b>Landscape Replacements</b>				
	-	-	8,000	0%
<b>Repairs and Maintenance - Snack Shack</b>				
Building Maintenance	-	-	2,000	0%
Miscellaneous Repairs	-	-	5,000	0%
<b>Playground</b>				
Miscellaneous Repairs	-	-	8,000	0%
<b>Dog Park</b>				
Miscellaneous Repairs	-	1,936	5,000	39%
<b>Outdoor Sport Fields</b>				
Miscellaneous Repairs	-	-	3,500	0%
Outdoor Sports Fields Expense	-	350	6,000	6%
Contingencies	-	8,000	10,876	74%
<b>Sub-total</b>	<b>\$ 39,953</b>	<b>\$ 165,003</b>	<b>\$ 418,769</b>	
<b>Reserve Allocations</b>				
Extraordinary Capital/Operations	25,417	152,500	305,000	50%
<b>Sub-total</b>	<b>\$ 25,417</b>	<b>\$ 152,500</b>	<b>\$ 305,000</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 242,174</b>	<b>\$ 1,117,508</b>	<b>\$ 2,428,320</b>	<b>46%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>				
	<b>(228,521)</b>	<b>1,019,039</b>	<b>(0)</b>	
Fund Balance - Beginning	1,926,927	552,283	552,283	
Additions to Extraordinary Cap/Oper Reserve	25,417	152,500	305,000	
<b>Fund Balance - Ending</b>	<b>\$ 1,723,822</b>	<b>\$ 1,723,822</b>	<b>\$ 857,283</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2019**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	1,274	8,808	19,991	44%
Revenue Account	3,432	13,937	24,521	57%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	6,312	947,900	1,022,652	93%
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	(66,906)	0%
<b>Intragovernmental Transfer In</b>	-	428	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 11,018</b>	<b>\$ 971,074</b>	<b>\$ 1,000,258</b>	<b>97%</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2019	-	-	365,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2019	-	25,000	-	0%
<b>Interest Expense</b>				
Series 2019	-	294,720	589,440	50%
<b>Intragovernmental Transfer Out</b>	-	-	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 319,720</b>	<b>\$ 954,440</b>	<b>33%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>11,018</b>	<b>651,354</b>	<b>45,818</b>	
Fund Balance - Beginning	1,765,798	1,125,462	1,125,462	
<b>Fund Balance - Ending</b>	<b>\$ 1,776,816</b>	<b>\$ 1,776,816</b>	<b>\$ 1,171,280</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	228	1,579	3,576	44%
Revenue Account	1	2	4	38%
Capitalized Interest Account	-	7	58	13%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	1,156	173,559	183,003	95%
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	(8,007)	0%
<b>Intragovernmental Transfer In</b>	-	-	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 1,385</b>	<b>\$ 175,147</b>	<b>\$ 178,634</b>	<b>98%</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2022-1	-	-	35,000	0%
<b>Interest Expense</b>				
Series 2022-1	-	66,889	133,778	50%
<b>Intragovernmental Transfer Out</b>	-	2,143	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 69,032</b>	<b>\$ 168,778</b>	<b>41%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>1,385</b>	<b>106,115</b>	<b>9,856</b>	
Fund Balance - Beginning	297,991	193,260	193,260	
<b>Fund Balance - Ending</b>	<b>\$ 299,376</b>	<b>\$ 299,376</b>	<b>\$ 203,116</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	1,229	8,501	19,297	44%
Revenue Account	4	15	20	74%
Capitalized Interest Account	0	0	3	4%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	6,084	913,633	986,846	93%
Special Assessments - Prepayments	-	32,381	-	0%
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	(65,785)	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 7,318</b>	<b>\$ 954,531</b>	<b>\$ 940,381</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2022-2	-	-	205,000	0%
<b>Principal Debt Service - Early Redemptions</b>				
Series 2022-2	-	15,000	-	0%
<b>Interest Expense</b>				
Series 2022-2	-	358,073	716,145	50%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 373,073</b>	<b>\$ 921,145</b>	<b>41%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>7,318</b>	<b>581,459</b>	<b>19,236</b>	
Fund Balance - Beginning	1,560,537	986,396	986,396	
<b>Fund Balance - Ending</b>	<b>\$ 1,567,855</b>	<b>\$ 1,567,855</b>	<b>\$ 1,005,632</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	721	4,983	11,305	44%
Revenue Account	1,534	5,434	5,845	93%
Capitalized Interest Account	-	-	2,207	0%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	3,553	533,583	575,619	93%
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	(37,825)	0%
<b>Intragovernmental Transfer In</b>	-	-	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 5,808</b>	<b>\$ 544,000</b>	<b>\$ 557,151</b>	<b>98%</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2022-2	-	-	115,000	0%
<b>Interest Expense</b>				
Series 2022-2	-	212,678	425,355	50%
<b>Intragovernmental Transfer Out</b>	-	-	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 212,678</b>	<b>\$ 540,355</b>	<b>39%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>5,808</b>	<b>331,323</b>	<b>16,796</b>	
Fund Balance - Beginning	846,541	521,027	521,027	
<b>Fund Balance - Ending</b>	<b>\$ 852,350</b>	<b>\$ 852,350</b>	<b>\$ 537,823</b>	

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2019**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	-	7	-	0%
Intragovernmental Transfer In	-	-	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay				
Intragovernmental Transfer Out	-	428	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 428</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ (421)</b>	<b>\$ -</b>	
Fund Balance - Beginning	\$ (54,012)	\$ (53,591)	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (54,012)</b>	<b>\$ (54,012)</b>	<b>\$ -</b>	

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2022-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Construction Account	6	32	-	0%
Intragovernmental Transfer In	-	2,143	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 6</b>	<b>\$ 2,175</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
Intragovernmental Transfer Out	-	-	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>\$ 6</b>	<b>\$ 2,175</b>	<b>\$ -</b>	
Fund Balance - Beginning	\$ 21,926	\$ 19,757	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 21,932</b>	<b>\$ 21,932</b>	<b>\$ -</b>	

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Construction Account	0	196	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	0%
<b>Total Revenue and Other Sources</b>	<u>\$ 0</u>	<u>\$ 196</u>	<u>\$ -</u>	<u>0%</u>
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
<b>Intragovernmental Transfer Out</b>	-	-	-	0%
<b>Total Expenditures and Other Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>\$ 0</b>	<b>\$ 196</b>	<b>\$ -</b>	
Fund Balance - Beginning	\$ (1,279,144)	\$ (1,279,340)	\$ -	
<b>Fund Balance - Ending</b>	<u><u>\$ (1,279,143)</u></u>	<u><u>\$ (1,279,143)</u></u>	<u><u>\$ -</u></u>	

**LT Ranch Community Development District  
Capital Projects Fund - Lorraine Road  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2026**

Description	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Developer Contributions</b>				
TM - Lorraine Rd Widening	\$ -	\$ 55,996	\$ -	0%
<b>Total Revenue and Other Sources</b>	<b>\$ -</b>	<b>\$ 55,996</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>				
<b>Professional Services</b>				
Legal - Lorraine Rd Widening	-	-	-	0%
<b>Capital Outlay</b>				
Engineering	-	-	-	0%
Construction in Progress	-	55,996	-	0%
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 55,996</b>	<b>-</b>	<b>0%</b>
<b>Net Increase/ (Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

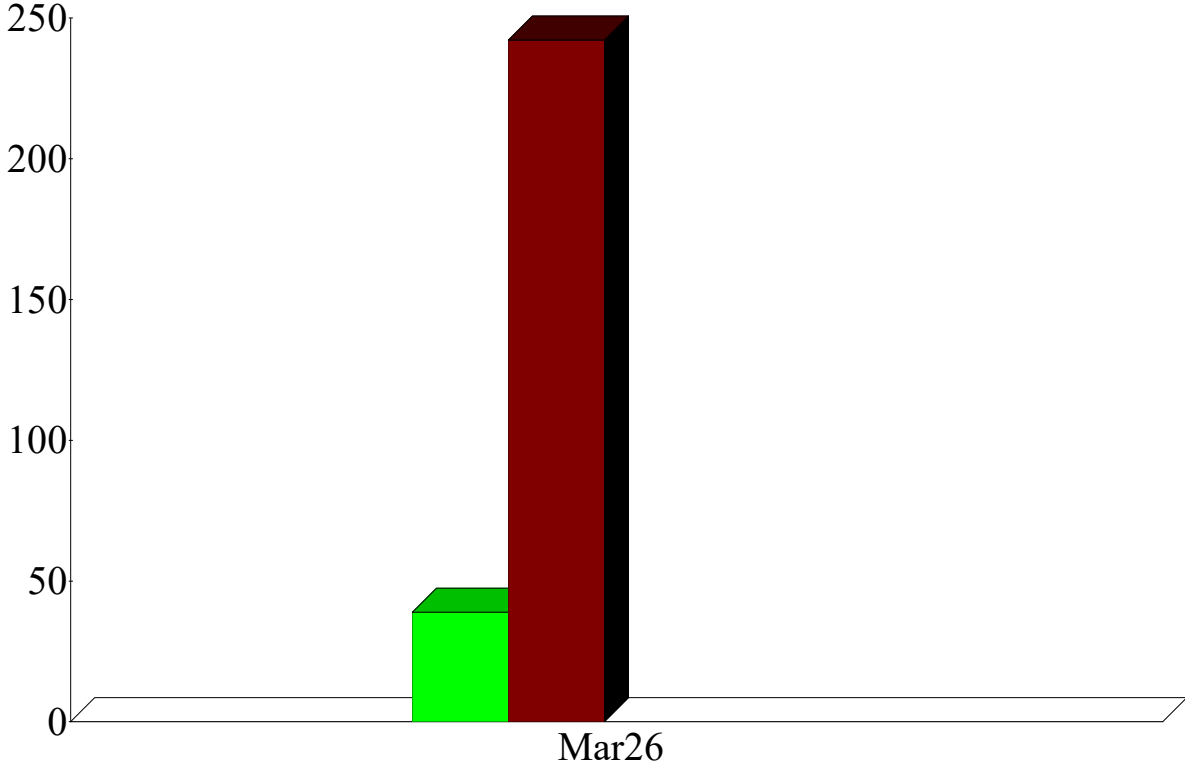
# LT Ranch Community Development District

## Income and Expense by Month

March 2026

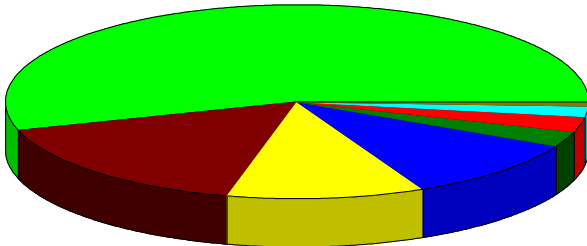


\$ in 1,000's



### Expense Summary March 2026

5410000	· Road and Street Fac	54.81%
5720000	· Community Park (CP-	16.50
5380000	· Stormwater Managem	11.10
9099000	· Reserve Additons	10.50
5130000	· Financial and Administ	2.64
5370000	· Conservation and Reso	2.55
5120000	· Executive	1.82
5110000	· Legislative	0.08
Total		\$242,173.66



By Account