

# LT Ranch

Community Development District

## *Financial Statements* *April 30, 2026*

*PFM Management Services, LLC*  
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**LT Ranch Community Development District  
Balance Sheet  
Through April 30, 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	\$ 456,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,818
FMIT - Investment Account	1,208,145	-	-	-	-	-	-	-	-	-	-	1,208,145
<b>Debt Service Fund</b>												
Reserve Account	-	475,000	85,090	458,313	268,961	-	-	-	-	-	-	1,287,363
Revenue Account	-	1,306,001	214,539	1,077,666	585,915	-	-	-	-	-	-	3,184,121
Prepayment Account	-	1,078	-	33,241	-	-	-	-	-	-	-	34,319
Construction Account	-	-	-	-	-	-	2,191	18	-	-	-	2,209
<b>Accounts Receivable</b>												
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>												
General Fund	-	22,539	4,127	21,724	12,687	-	-	-	-	-	-	61,077
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets - Non-Current</b>												
-	5,437	-	-	-	-	-	-	-	-	-	-	5,437
<b>Unamortized Prem/Discount on Bonds Payable</b>												
-	-	-	-	-	-	-	19,747	-	-	-	-	19,747
<b>Amount Available in Debt Service Funds</b>												
-	-	-	-	-	-	-	-	-	3,699,318	-	-	3,699,318
<b>Amount to be Provided by Debt Service Funds</b>												
-	-	-	-	-	-	-	-	-	34,100,682	-	-	34,100,682
<b>Investment in General Fixed Assets (net of depreciation)</b>												
-	-	-	-	-	-	-	-	-	-	23,024,269	-	23,024,269
<b>Total Assets</b>	<b>\$ 1,670,400</b>	<b>\$ 1,804,618</b>	<b>\$ 303,756</b>	<b>\$ 1,590,944</b>	<b>\$ 867,563</b>	<b>\$ -</b>	<b>\$ 21,938</b>	<b>\$ 18</b>	<b>\$ 37,800,000</b>	<b>\$ 23,024,269</b>	<b>\$ -</b>	<b>\$ 67,083,506</b>

**LT Ranch Community Development District**  
**Balance Sheet**  
**Through April 30, 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>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)	61,077	-	-	-	-	-	-	-	-	-	-	61,077
<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>\$ 61,077</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>\$ 39,194,249</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	-	679,155	110,496	604,548	346,535	(421)	2,181	196	-	-	-	1,742,692
<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	404,948	-	-	-	-	-	-	-	-	-	-	404,948
<b>Results of Current Operations</b>	1,057,040	-	-	-	-	-	-	-	-	-	-	1,057,040
<b>Total Fund Equity and Other Credits</b>	<u>\$ 1,609,323</u>	<u>\$ 1,804,618</u>	<u>\$ 303,756</u>	<u>\$ 1,590,944</u>	<u>\$ 867,563</u>	<u>\$ (54,012)</u>	<u>\$ 21,938</u>	<u>\$ (1,279,143)</u>	<u>\$ -</u>	<u>\$ 23,024,269</u>	<u>\$ -</u>	<u>\$ 27,889,256</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 1,670,400</u>	<u>\$ 1,804,618</u>	<u>\$ 303,756</u>	<u>\$ 1,590,944</u>	<u>\$ 867,563</u>	<u>\$ -</u>	<u>\$ 21,938</u>	<u>\$ 18</u>	<u>\$ 37,800,000</u>	<u>\$ 23,024,269</u>	<u>\$ -</u>	<u>\$ 67,083,506</u>

**LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	44,739	1,926,298	2,067,227	93%
<b>Interest</b>				
Interest - FMIT	3,158	8,145	-	0%
<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%
<b>Developer Funding - Initial Reserve</b>	-	250,000	250,000	100%
<b>Total Revenue and Other Sources</b>	<b>\$ 47,897</b>	<b>\$ 2,184,444</b>	<b>\$ 2,428,320</b>	<b>90%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's - Fees	-	1,000	3,200	31%
<b>Executive</b>				
Professional Management	4,417	30,917	53,000	58%
<b>Financial and Administrative</b>				
Audit Services	-	4,600	7,500	61%
Accounting Services	3,000	21,000	36,000	58%
Assessment Roll Services	3,000	21,000	36,000	58%
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	-	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	500	68%
<b>Subscription &amp; Memberships</b>				
	-	175	175	100%
<b>Legal Services</b>				
Legal - General Counsel	1,375	4,818	15,000	32%
<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>\$ 11,792</b>	<b>\$ 130,116</b>	<b>\$ 221,417</b>	

Prepared by:

**LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Conservation and Resource MGMT - Re-Use System</b>				
<b>Utility Services</b>				
Re-Use Water (Sarasota County)	5,051	22,838	39,600	58%
Electric Service	3,449	20,351	31,647	64%
<b>Repairs and Maintenance</b>				
Irrigation System (Line Distribution)	-	-	12,000	0%
Irrigation System (Pump Station)	4,876	14,526	14,000	104%
<b>Sub-total</b>	<b>\$ 13,375</b>	<b>\$ 57,715</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	4,789	20,454	65,000	31%
<b>Repairs and Maintenance</b>				
Aquatic Weed Control	7,467	52,269	94,000	56%
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	-	81,128	158,900	51%
Enhancement Area Maintenance	-	68,613	86,400	79%
Creation Area Maintenance	-	16,025	60,900	26%
Shell Path Regrading	-	10,140	18,000	56%
<b>Green Way Trail System</b>				
Green Way Maintenance	3,368	20,210	24,000	84%
Secondary Drainage System	-	3,368	8,000	42%
Herbicide Maintenance	-	-	20,000	0%
<b>Contingencies</b>	3,012	5,938	10,418	57%
<b>Sub-total</b>	<b>\$ 18,636</b>	<b>\$ 279,423</b>	<b>\$ 596,318</b>	
<b>Road and Street Facilities (Lorraine, Skye Ranch, Latimer)</b>				
<b>Professional Services</b>				
Asset Management	1,766	15,003	35,000	43%
SWFWMD Reporting Re-use System	780	780	3,000	26%
<b>Utility Services</b>				
Electric - Street Lights	712	5,791	8,400	69%

Prepared by:

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Repairs and Maintenance</b>				
<b>Landscape Maintenance</b>				
<b>Lorraine Road</b>				
Routine Maintenance	36,427	263,367	437,130	60%
Pressure Cleaning	4,865	25,485	9,000	283%
Vehicular Damage	-	2,385	2,500	95%
Tree Trimming	22,175	41,797	24,000	174%
Landscape Replacements	13,457	13,457	15,000	90%
Mulch Installation	-	-	26,000	0%
Annuals	-	10,000	18,000	56%
Roadway Lighting	-	-	4,500	0%
Irrigation Repairs	1,272	7,365	11,000	67%
Hog Damage	-	-	4,000	0%
Contingencies	-	-	11,023	0%
<b>Skye Ranch Rd, Lattimer, Luna Ln</b>				
Routine Maintenance	8,456	59,190	101,467	58%
Pressure Cleaning	-	11,345	6,000	189%
Vehicular Damage	395	395	2,500	16%
Tree Trimming	-	-	10,000	0%
Landscape Replacements	1,026	3,889	9,000	43%
Mulch Installation	-	-	36,000	0%
Annuals	-	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>\$ 91,331</b>	<b>\$ 467,885</b>	<b>\$ 789,569</b>	
<b>Community Park</b>				
<b>Professional Services</b>				
Asset Management	3,666	11,127	30,000	37%
<b>Utility Services</b>				
Electric - Snack Shack Lighting	-	430	858	50%
Water and Sewer - Snack Shake Utilities	179	1,313	2,035	65%
<b>Repairs and Maintenance</b>				
Sand Replacement	-	-	2,000	0%
Gate Repairs and Maintenance	280	280	3,000	9%
Janitorial	4,155	25,000	54,000	46%
Pressure Cleaning	-	-	18,000	0%

**LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Landscape Maintenance</b>				
<b>Floritam Grass Areas</b>				
Mowing/Edging/Weeding	16,768	123,941	250,000	50%
<b>Irrigation System</b>				
Irrigation - Line Distribution System	-	-	2,000	0%
<b>Mulch Installation</b>				
Park excluding Playground Areas	2,214	19,888	6,000	331%
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>\$ 27,262</b>	<b>\$ 192,264</b>	<b>\$ 418,769</b>	
<b>Reserve Allocations</b>				
Extraordinary Capital/Operations	25,417	177,917	305,000	58%
<b>Sub-total</b>	<b>\$ 25,417</b>	<b>\$ 177,917</b>	<b>\$ 305,000</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 187,812</b>	<b>\$ 1,305,320</b>	<b>\$ 2,428,320</b>	54%
<b>Net Increase/ (Decrease) in Fund Balance</b>				
	<b>(139,915)</b>	<b>879,123</b>	<b>(0)</b>	
Fund Balance - Beginning	1,723,822	552,283	552,283	
Additions to Extraordinary Cap/Oper Reserve	25,417	177,917	305,000	
<b>Fund Balance - Ending</b>	<b>\$ 1,609,323</b>	<b>\$ 1,609,323</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 April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	1,411	10,219	19,991	51%
Revenue Account	3,853	17,790	24,521	73%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	22,539	970,439	1,022,652	95%
<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>\$ 27,802</b>	<b>\$ 998,875</b>	<b>\$ 1,000,258</b>	<b>100%</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>27,802</b>	<b>679,155</b>	<b>45,818</b>	
Fund Balance - Beginning	1,776,816	1,125,462	1,125,462	
<b>Fund Balance - Ending</b>	<b>\$ 1,804,618</b>	<b>\$ 1,804,618</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 April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	253	1,832	3,576	51%
Revenue Account	1	2	4	61%
Capitalized Interest Account	-	7	58	13%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	4,127	177,686	183,003	97%
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	(8,007)	0%
Intragovernmental Transfer In	-	-	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 4,380</b>	<b>\$ 179,528</b>	<b>\$ 178,634</b>	<b>101%</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%
Intragovernmental Transfer Out	-	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>4,380</b>	<b>110,496</b>	<b>9,856</b>	
Fund Balance - Beginning	299,376	193,260	193,260	
<b>Fund Balance - Ending</b>	<b>\$ 303,756</b>	<b>\$ 303,756</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 April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	1,361	9,862	19,297	51%
Revenue Account	5	19	20	97%
Capitalized Interest Account	0	0	3	9%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	21,724	935,357	986,846	95%
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>\$ 23,090</b>	<b>\$ 977,621</b>	<b>\$ 940,381</b>	<b>104%</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>23,090</b>	<b>604,548</b>	<b>19,236</b>	
Fund Balance - Beginning	1,567,855	986,396	986,396	
<b>Fund Balance - Ending</b>	<b>\$ 1,590,944</b>	<b>\$ 1,590,944</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 April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Reserve Account	799	5,782	11,305	51%
Revenue Account	1,727	7,160	5,845	123%
Capitalized Interest Account	-	-	2,207	0%
<b>Special Assessment Revenue</b>				
Special Assessments - On Roll	12,687	546,271	575,619	95%
<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>\$ 15,213</b>	<b>\$ 559,213</b>	<b>\$ 557,151</b>	<b>100%</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>15,213</b>	<b>346,535</b>	<b>16,796</b>	
Fund Balance - Beginning	852,350	521,027	521,027	
<b>Fund Balance - Ending</b>	<b>\$ 867,563</b>	<b>\$ 867,563</b>	<b>\$ 537,823</b>	

**LT Ranch Community Development District  
Construction Project Fund - Series 2019  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

Description	April	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  
Construction Project Fund - Series 2022-1  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>				
Construction Account	6	38	-	0%
Intragovernmental Transfer In	-	2,143	-	0%
<b>Total Revenue and Other Sources</b>	<b>\$ 6</b>	<b>\$ 2,181</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>\$ 2,181</b>	<b>\$ -</b>	
Fund Balance - Beginning	\$ 21,932	\$ 19,757	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 21,938</b>	<b>\$ 21,938</b>	<b>\$ -</b>	

**LT Ranch Community Development District  
Construction Project Fund - Series 2024  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through April 30, 2026**

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

**LT Ranch Community Development District**  
**Capital Project Fund - Lorraine Road**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through April 30, 2026**

Description	April	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>	

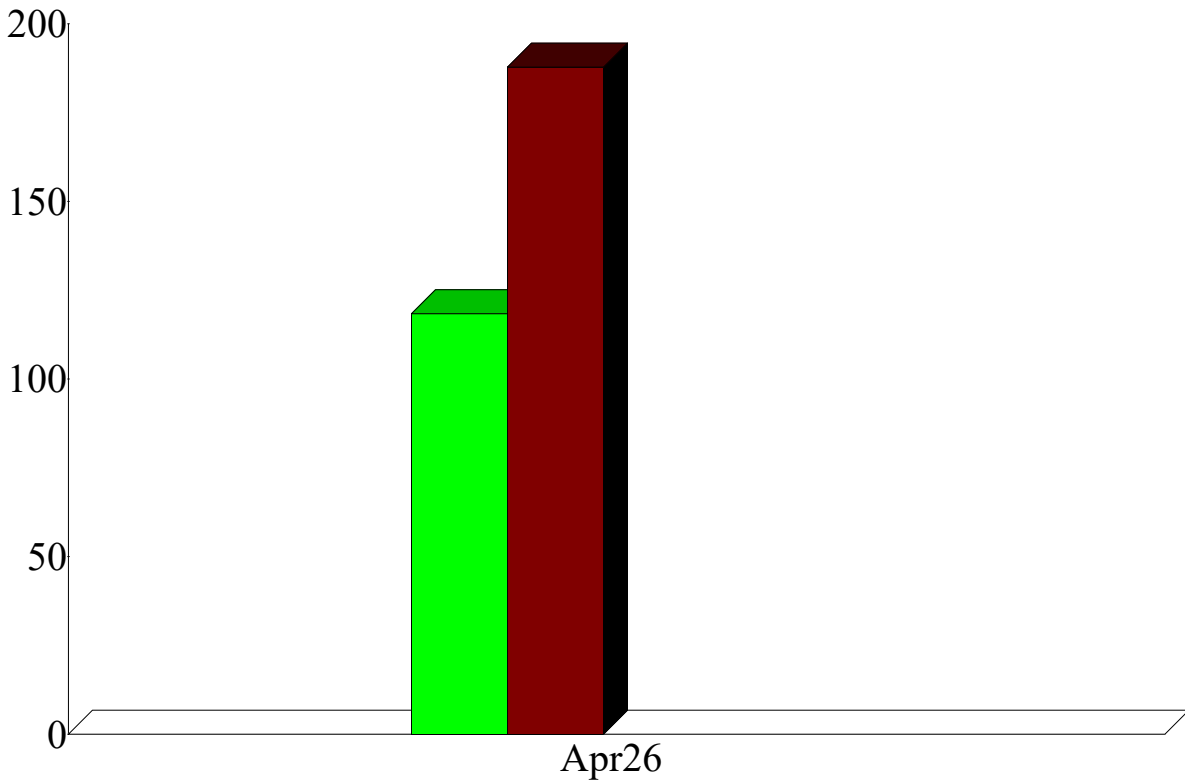
# LT Ranch Community Development District

## Income and Expense by Month

April 2026

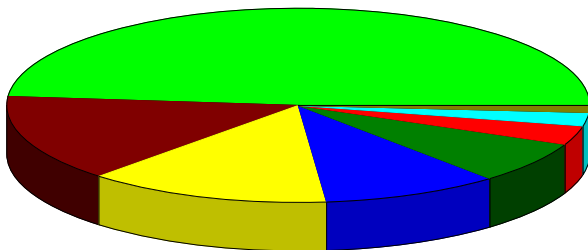


\$ in 1,000's



### Expense Summary April 2026

5410000	· Road and Street Fac	48.63%
5720000	· Community Park (CP-	14.52
9099000	· Reserve Additons	13.53
5380000	· Stormwater Manageme	9.92
5370000	· Conservation and Reso	7.12
5130000	· Financial and Administ	3.19
5120000	· Executive	2.35
5140000	· Legal Services	0.73
Total		\$187,812.21



By Account