

# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2025

FISCAL YEAR 2025

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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*LT Ranch Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending May 31, 2025**

	Governmental Funds													Lorraine Road	Account Groups		Totals (Memorandum Only)									
	Debt Service Funds					Capital Project Funds					General Long Term Debt	General Fixed Assets														
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024																	
Assets																										
Cash and Investments																										
General Fund - Invested Cash	\$	1,585,692	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,585,692								
Debt Service Fund																										
Interest Account		-		-		-		-		-		-		-		-		-								
Sinking Account		-		-		-		-		-		-		-		-		-								
Reserve Account		-		475,650		85,090		459,173		268,961		-		-		-		1,288,873								
Revenue Account		-		595,806		103,454		491,368		235,941		-		-		-		1,426,569								
Capitalized Interest		-		-		616		1		-		-		-		-		617								
Prepayment Account		-		500		-		-		-		-		-		-		500								
Construction Account		-		-		-		-		415		10		-		13,611		14,035								
Cost of Issuance Account		-		-		-		-		-		-		-		-		-								
Due from Other Funds																										
General Fund		-		7,506		1,375		7,233		4,228		-		-		-		20,343								
Debt Service Fund(s)		-		-		-		-		-		-		-		-		-								
Due from Capital Projects Fund		-		-		-		-		-		-		-		-		-								
Accounts Receivable		-		-		-		-		-		-		-		-		-								
Other Assets - Current		-		-		-		-		-		-		-		-		-								
Other Assets - Non-Current		5,437		-		-		-		-		-		-		-		5,437								
Prepaid Expenses		-		-		-		-		-		-		-		-		-								
Unamortized Prem/Discount on Bonds Payable		-		-		-		-		-		19,747		61,353		-		81,100								
Amount Available in Debt Service Funds		-		-		-		-		-		-		-		2,227,772		2,227,772								
Amount to be Provided by Debt Service Funds		-		-		-		-		-		-		-		35,612,228		35,612,228								
Investment in General Fixed Assets (net of depreciation)		-		-		-		-		-		-		-		-		19,159,086								
Total Assets	\$	1,591,129	\$	1,079,462	\$	190,535	\$	957,775	\$	509,130	\$	415	\$	19,757	\$	61,353	\$	13,611	\$	-	\$	37,840,000	\$	19,159,086	\$	61,422,252

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending May 31, 2025**

	Governmental Funds												Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds									
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Lorraine Road	General Long Term Debt	General Fixed Assets			
Liabilities															
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-		
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	-	1,293,146		
Due to Other Funds															
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Fund(s)	20,343	-	-	-	-	-	-	-	-	-	-	-	20,343		
Bonds Payable															
Current Portion (Due within 12 months)															
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		
Long Term															
Series 2019	-	-	-	-	-	-	-	-	-	-	14,665,000	-	14,665,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,695,000	-	12,695,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	\$7,480,000	-	7,480,000		
Unamortized Prem or (Disc) on Bds Pybl	-	-	-	-	-	54,012	-	-	-	-	-	-	54,012		
Total Liabilities	\$ 20,343	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,207,501		
Fund Equity and Other Credits															
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	19,159,086	19,159,086		
Fund Balance															
Restricted															
Beginning: October 1, 2024 (Unaudited)	-	1,016,541	177,774	914,156	481,220	(53,609)	19,757	61,353	(1,291,554)	-	-	-	1,325,637		
Results from Current Operations	-	62,920	12,761	43,619	27,910	12	-	-	12,018	-	-	-	159,241		
Unassigned															
Beginning: October 1, 2024 (Unaudited)	589,056	-	-	-	-	-	-	-	-	-	-	-	-		
Allocation of Fund Balance															
Funds Un-Allocated at September 30, 2024	176,430	-	-	-	-	-	-	-	-	-	-	-	176,430		
System-Wide Reserves	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000		
Reserve for First Two Months Operations	162,626	-	-	-	-	-	-	-	-	-	-	-	162,626		
Results of Current Operations	981,731	-	-	-	-	-	-	-	-	-	-	-	981,731		
Total Fund Equity and Other Credits	\$ 1,570,787	\$ 1,079,462	\$ 190,535	\$ 957,775	\$ 509,130	\$ (53,597)	\$ 19,757	\$ 61,353	\$ (1,279,535)	\$ -	\$ -	\$ 19,159,086	\$ 22,214,751		
Total Liabilities, Fund Equity and Other Credits	\$ 1,591,129	\$ 1,079,462	\$ 190,535	\$ 957,775	\$ 509,130	\$ 415	\$ 19,757	\$ 61,353	\$ 13,611	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 61,422,252		

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
Cash Available Fund FY 2025 Operations	-	-	-	-	-	-	-	-	-	65,419	0%
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	5	133,405	572,251	144,601	31,827	1,044,876	31,437	15,011	1,973,414	2,067,227	95%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	(155,874)	0%
<b>Contributions Private Sources</b>											
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	0%
Taylor Morrison	-	-	-	-	412,626	-	-	-	412,626	-	0%
<b>Note Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Funding for Carryforward</b>	-	-	-	-	-	-	-	-	-	162,626	0%
<b>Developer Funding - Initial Reserve</b>	-	-	-	-	-	-	-	-	-	250,000	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 5</b>	<b>\$ 133,405</b>	<b>\$ 572,251</b>	<b>\$ 144,601</b>	<b>\$ 444,453</b>	<b>\$ 1,044,876</b>	<b>\$ 31,437</b>	<b>\$ 15,011</b>	<b>\$ 2,386,040</b>	<b>\$ 2,226,772</b>	<b>107%</b>
<b>Expenditures and Other Uses</b>											
<b>Legislative</b>											
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	800	-	0%
<b>Executive</b>											
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	33,333	50,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	-	7,400	-	-	-	7,400	5,900	125%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	18,000	27,000	67%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	17,000	25,500	67%
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	1,500	1,500	100%
<b>Other Current Charges &amp; Obligations</b>											
Sarasota County RE Tax	-	29	-	-	-	-	-	-	29	-	0%
<b>Other Contractual Services</b>											
Legal Advertising	-	-	552	-	-	200	-	-	752	2,000	38%
Trustee Services	-	-	-	12,631	-	-	-	4,246	16,878	17,600	96%
Dissemination Agent Services	-	-	-	-	-	3,000	-	-	3,000	8,000	38%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	-	-	-	600	0%

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	73	200	36%
<b>Computer Services - Website Development</b>	-	-	-	300	-	-	-	-	300	2,000	15%
<b>Insurance</b>	27,316	-	946	-	-	-	-	-	28,262	70,000	40%
<b>Printing &amp; Binding</b>	-	-	-	-	373	-	-	-	373	400	93%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	-	-	175	175	100%
<b>Rentals</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Legal Services</b>											
Legal - General Counsel	-	-	3,466	675	972	617	526	810	7,065	10,000	71%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	0%
<b>Other General Government Services</b>											
Engineering/ Field Services	-	-	424	-	106	-	110	2,274	2,914	7,500	39%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	0%
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	0%
NPDES	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	0%
<b>Emergency &amp; Disaster Relief Services</b>											
Hurricane Milton	3,465	48,917	22,774	40,133	22,133	34,769	-	1,900	174,091	-	0%
<b>Conservation and Resource MGMT</b>											
Re-Use System											
Utility Services											
Electric Service	55	2,157	2,763	2,892	2,704	2,837	1,911	3,227	18,546	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,965	25,545	36,450	70%
Repairs and Maintenance											
Irrigation System (Line Distribution)	-	-	-	-	-	-	-	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	-	5,480	-	-	-	210	5,690	16,000	36%

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Stormwater Management Services</b>											
Lake, Lake Bank and Littoral Shelf Maintenance											
Professional Services											
Asset Management	-	4,767	4,767	-	9,533	4,767	-	9,533	33,367	57,200	58%
Repairs and Maintenance											
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	66,756	94,000	71%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	0%
Detention Area Maintenance	-	-	925	-	-	925	-	925	2,775	4,200	66%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	2,100	-	-	-	-	-	-	6,000	8,100	25,000	32%
Preserve Services											
Shell Path Regrading	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	130	390	-	650	15,400	64,275	-	80,845	158,900	51%
Enhancement Area Maintenance	-	-	8,150	8,150	-	8,150	-	8,150	32,600	86,400	38%
Preserve Maintenance	-	-	-	-	-	-	-	4,315	4,315	-	0%
Creation Area Maintenance	-	-	1,075	1,075	-	1,075	28,050	10,425	41,700	60,900	68%
Green Way Maintenance	-	-	1,100	1,100	-	1,100	10,250	1,100	14,650	27,600	53%
Green Way Trail System	-	-	-	-	-	-	-	3,338	3,338	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	9,520	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0%

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Lorraine Road Maintenance</b>											
Professional Services											
Asset Management	-	2,383	2,383	-	4,767	2,383	-	4,767	16,683	28,600	58%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services											
Electric - Street Lights	580	562	708	934	744	600	684	621	5,434	10,000	54%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance											
Landscape Maintenance											
Periodic Maintenance	-	37,130	14,231	93,183	45,645	45,645	2,112	103,406	341,352	396,000	86%
Pressure Cleaning	-	-	-	-	675	-	-	675	1,350	15,000	9%
Frost Damage	-	-	-	-	-	-	-	-	-	-	0%
Vehicular Damage	-	-	-	-	-	-	-	1,582	1,582	8,000	20%
Tree Trimming	-	-	-	-	-	-	-	-	-	25,000	0%
Landscape Replacements	-	-	-	938	-	-	-	-	938	24,000	4%
Mulch Installation	-	-	11,005	-	-	-	-	-	11,005	40,000	28%
Annuals	-	-	7,785	-	-	7,936	-	-	15,721	25,000	63%
Roadway Lighting	-	-	-	-	-	6,350	-	-	6,350	5,000	127%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	0%
Fountain Services	-	-	-	-	-	-	-	-	-	-	0%
Irrigation Repairs	-	721	1,576	2,075	997	-	837	2,605	8,810	5,000	176%
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	0%
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	659	3,770	-	4,429	12,860	34%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0%
<b>Skye Ranch Rd, Lattimer, Luna Ln Maintenance</b>											
Periodic Maintenance	-	8,209	-	26,099	11,087	11,087	-	36,496	92,979	100,000	93%



**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Community Park</b>											
Professional Services											
Asset Management	-	2,150	2,150	-	4,300	2,150	-	4,300	15,050	25,800	58%
Park Staffing	-	-	-	-	-	-	-	-	-	43,120	0%
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	-	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance											
Sand Replacement	-	-	-	-	-	-	-	-	-	2,000	0%
Janitorial	-	3,980	3,980	7,960	4,065	-	3,980	4,065	28,030	51,000	55%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	0%
Floratam Grass Areas	-	13,697	6,700	46,616	19,094	19,094	-	18,334	123,536	49,000	252%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	0%
Bermuda Grass Area											
Mowing Area	-	-	-	-	-	-	-	44,520	44,520	156,000	29%
Agronomic Scope	-	-	-	-	-	-	-	-	-	-	0%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	22,000	0%
Topdressing	-	-	-	-	-	-	-	-	-	10,100	0%
Rye Seeding	-	-	-	-	-	-	-	-	-	5,500	0%
Bahai Maintenance											
Mowing/Edging and Weedeating	-	-	-	-	-	-	-	-	-	-	0%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	0%
Landscape Replacements	-	-	-	-	-	-	-	-	-	8,000	0%
Maintenance Amenity Center	-	-	-	-	-	-	-	-	-	-	0%
Mulch Installation	-	-	-	-	-	-	7,686	-	7,686	7,500	102%
Irrigation System - Wet Checks	-	-	-	-	-	-	-	-	-	-	0%
Irrigation - Line Distribution System	-	1,335	-	-	-	-	-	-	1,335	2,000	67%
<b>Snack Shack</b>											
Utility Services											
Electric	103	72	60	62	56	51	63	78	545	5,000	11%
Water and Sewer	150	-	359	146	162	159	148	159	1,284	4,000	32%
Building Maintenance	-	-	-	-	600	-	-	-	600	2,000	30%
Miscellaneous Repairs	-	-	-	100	-	-	-	-	100	5,000	2%
Playground											
Miscellaneous Repairs	-	400	700	-	-	1,115	-	17,500	19,715	8,000	246%
Dog Park											
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	5,000	0%
Outdoor Sport Courts											
Miscellaneous Repairs	-	-	-	-	400	-	-	-	400	3,500	11%
Outdoor Sports Fields - Other	-	2,300	-	950	-	623	-	-	3,873	6,000	65%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	525	160	-	-	-	150	835	23,247	4%

LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Reserves</b>											
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	250,000	0%
<b>Other Financing Uses</b>											
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	0%
<b>Sub-Total:</b>	<b>42,312</b>	<b>153,955</b>	<b>122,788</b>	<b>264,968</b>	<b>159,939</b>	<b>199,477</b>	<b>146,123</b>	<b>314,748</b>	<b>1,404,309</b>	<b>2,226,772</b>	63%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 42,312</b>	<b>\$ 153,955</b>	<b>\$ 122,788</b>	<b>\$ 264,968</b>	<b>\$ 159,939</b>	<b>\$ 199,477</b>	<b>\$ 146,123</b>	<b>\$ 314,748</b>	<b>\$ 1,404,309</b>	<b>\$ 2,226,772</b>	63%
Net Increase/ (Decrease) in Fund Balance	(42,307)	(20,550)	449,464	(120,367)	284,514	845,400	(114,686)	(299,736)	981,731	-	
Fund Balance - Beginning	589,056	546,749	526,199	975,663	855,295	1,139,810	1,985,209	1,870,523	589,056	589,056	
<b>Fund Balance - Ending</b>	<b>\$ 546,749</b>	<b>\$ 526,199</b>	<b>\$ 975,663</b>	<b>\$ 855,295</b>	<b>\$ 1,139,810</b>	<b>\$ 1,985,209</b>	<b>\$ 1,870,523</b>	<b>\$ 1,570,787</b>	<b>\$ 1,570,787</b>	<b>\$ 589,056</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2019  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,969	1,912	1,776	1,769	1,715	1,549	1,715	1,660	14,067	22,697	62%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	17,236	23,410	74%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	2	66,702	286,126	72,300	15,914	522,438	15,719	7,506	986,707	1,022,652	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(66,906)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,202</b>	<b>\$ 70,804</b>	<b>\$ 288,830</b>	<b>\$ 75,720</b>	<b>\$ 19,484</b>	<b>\$ 526,129</b>	<b>\$ 19,933</b>	<b>\$ 12,910</b>	<b>\$ 1,018,010</b>	<b>\$ 1,001,853</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2019	-	-	-	-	-	-	-	355,000	355,000	355,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2019	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2019	-	300,045	-	-	-	-	-	300,045	600,090	601,260	100%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 300,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 655,045</b>	<b>\$ 955,090</b>	<b>\$ 956,260</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	4,202	(229,241)	288,830	75,720	19,484	526,129	19,933	(642,135)	62,920	45,593	
Fund Balance - Beginning	1,016,541	1,020,743	791,501	1,080,331	1,156,051	1,175,534	1,701,663	1,721,596	1,016,541	1,016,541	
Fund Balance - Ending	<b>\$ 1,020,743</b>	<b>\$ 791,501</b>	<b>\$ 1,080,331</b>	<b>\$ 1,156,051</b>	<b>\$ 1,175,534</b>	<b>\$ 1,701,663</b>	<b>\$ 1,721,596</b>	<b>\$ 1,079,462</b>	<b>\$ 1,079,462</b>	<b>\$ 1,062,134</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2022-1  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	352	342	318	317	307	277	307	297	2,516	4,050	62%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	45	-	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	12,222	52,427	13,248	2,916	95,727	2,880	1,375	180,796	183,003	99%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(8,007)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 361</b>	<b>\$ 12,576</b>	<b>\$ 52,746</b>	<b>\$ 13,567</b>	<b>\$ 3,227</b>	<b>\$ 96,009</b>	<b>\$ 3,193</b>	<b>\$ 1,680</b>	<b>\$ 183,358</b>	<b>\$ 179,046</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2022-1	-	-	-	-	-	-	-	35,000	35,000	35,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2022-1	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2022-1	-	67,799	-	-	-	-	-	67,799	135,598	135,598	100%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 67,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,799</b>	<b>\$ 170,598</b>	<b>\$ 170,598</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	361	(55,223)	52,746	13,567	3,227	96,009	3,193	(101,119)	12,761	8,448	
Fund Balance - Beginning	177,774	178,136	122,913	175,659	189,226	192,453	288,461	291,654	177,774	177,774	
Fund Balance - Ending	<b>\$ 178,136</b>	<b>\$ 122,913</b>	<b>\$ 175,659</b>	<b>\$ 189,226</b>	<b>\$ 192,453</b>	<b>\$ 288,461</b>	<b>\$ 291,654</b>	<b>\$ 190,535</b>	<b>\$ 190,535</b>	<b>\$ 186,222</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2022-2  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,899	1,846	1,715	1,708	1,656	1,496	1,656	1,603	13,579	21,855	62%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	13	-	0%
Capitalized Interest Account	1	1	-	-	-	-	-	-	2	6,250	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	2	64,283	275,748	69,678	15,336	503,490	15,149	7,233	950,920	986,847	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(65,785)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,905</b>	<b>\$ 66,132</b>	<b>\$ 277,463</b>	<b>\$ 71,387</b>	<b>\$ 16,994</b>	<b>\$ 504,987</b>	<b>\$ 16,807</b>	<b>\$ 8,840</b>	<b>\$ 964,514</b>	<b>\$ 949,167</b>	<b>102%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2022-2	-	-	-	-	-	-	-	195,000	195,000	195,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2022-2	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2022-2	-	362,948	-	-	-	-	-	362,948	725,895	725,895	100%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 362,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 557,948</b>	<b>\$ 920,895</b>	<b>\$ 920,895</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	1,905	(296,815)	277,463	71,387	16,994	504,987	16,807	(549,108)	43,619	28,272	
Fund Balance - Beginning	914,156	916,060	619,245	896,708	968,095	985,089	1,490,076	1,506,883	914,156	914,156	
<b>Fund Balance - Ending</b>	<b>\$ 916,060</b>	<b>\$ 619,245</b>	<b>\$ 896,708</b>	<b>\$ 968,095</b>	<b>\$ 985,089</b>	<b>\$ 1,490,076</b>	<b>\$ 1,506,883</b>	<b>\$ 957,775</b>	<b>\$ 957,775</b>	<b>\$ 942,428</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2024  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May/ 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,473	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,113	1,081	1,004	1,002	970	876	970	939	7,955	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	3,778	-	0%
Capitalized Interest Account	877	865	-	-	-	-	-	-	1,742	-	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	1	37,577	161,190	40,731	8,965	294,318	8,855	4,228	555,865	575,619	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(37,080)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,991</b>	<b>\$ 39,524</b>	<b>\$ 162,194</b>	<b>\$ 41,850</b>	<b>\$ 10,347</b>	<b>\$ 295,937</b>	<b>\$ 10,719</b>	<b>\$ 6,777</b>	<b>\$ 569,341</b>	<b>\$ 743,012</b>	<b>77%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2022-2	-	-	-	-	-	-	-	110,000	110,000	110,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2022-2	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2022-2	-	204,473	-	-	-	-	-	215,235	419,708	419,708	100%
<b>Operating Transfers Out (To Other Funds)</b>	-	11,722	-	-	-	-	-	-	11,722	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 216,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,235</b>	<b>\$ 541,430</b>	<b>\$ 529,708</b>	<b>102%</b>
Net Increase/ (Decrease) in Fund Balance	1,991	(176,672)	162,194	41,850	10,347	295,937	10,719	(318,458)	27,910	213,304	
Fund Balance - Beginning	481,220	483,211	306,539	468,733	510,584	520,931	816,868	827,587	481,220	481,220	
<b>Fund Balance - Ending</b>	<b>\$ 483,211</b>	<b>\$ 306,539</b>	<b>\$ 468,733</b>	<b>\$ 510,584</b>	<b>\$ 520,931</b>	<b>\$ 816,868</b>	<b>\$ 827,587</b>	<b>\$ 509,130</b>	<b>\$ 509,130</b>	<b>\$ 694,524</b>	

LT Ranch Community Development District  
Capital Projects Fund - Series 2019  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income											
Construction Account	2	2	2	2	1	1	1	1	12	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance											
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 12	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,609)	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (53,607)</b>	<b>\$ (53,606)</b>	<b>\$ (53,604)</b>	<b>\$ (53,603)</b>	<b>\$ (53,601)</b>	<b>\$ (53,600)</b>	<b>\$ (53,599)</b>	<b>\$ (53,597)</b>	<b>\$ (53,597)</b>	<b>\$ -</b>	

LT Ranch Community Development District  
Capital Projects Fund - Series 2022-1  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Construction Account	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	0%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Capital Outlay</b>											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	0%
<b>Cost of Issuance</b>											
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	0%
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ -
<b>Fund Balance - Ending</b>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ 19,757</u>	<u>\$ -</u>



LT Ranch Community Development District  
Capital Projects Fund - Series 2022-2  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Construction Account	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	0%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Capital Outlay</b>											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	0%
<b>Cost of Issuance</b>											
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	0%
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ -
<b>Fund Balance - Ending</b>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ 61,353</u>	<u>\$ -</u>

LT Ranch Community Development District  
Capital Projects Fund - Series 2024  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income											
Construction Account	-	6	45	50	48	44	49	47	289	-	0%
Cost of Issuance	7	-	-	-	-	-	-	-	7	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	11,722	-	-	-	-	-	-	11,722	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 7</b>	<b>\$ 11,728</b>	<b>\$ 45</b>	<b>\$ 50</b>	<b>\$ 48</b>	<b>\$ 44</b>	<b>\$ 49</b>	<b>\$ 47</b>	<b>\$ 12,018</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services											
Engineering Services	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance											
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 12,018	\$ -	
Fund Balance - Beginning	\$ (1,291,554)	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,291,554)	\$ -	
Fund Balance - Ending	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,279,535)	\$ -	

LT Ranch Community Development District  
Capital Projects Fund - Lorraine Road  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2025

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Developer Contributions</b>											
TM - Lorraine Rd Widening	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 864,486	\$ -	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 224</b>	<b>\$ 11,279</b>	<b>\$ -</b>	<b>\$ 69,381</b>	<b>\$ -</b>	<b>\$ 783,602</b>	<b>\$ -</b>	<b>\$ 864,486</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>											
<b>Professional Services</b>											
Legal - Lorraine Rd Widening	-	224	480	-	224	-	99	-	1,027	-	0%
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	0%
<b>Repairs &amp; Maintenance</b>											
Contingencies	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>											
Engineering	-	-	-	-	-	-	-	-	-	-	0%
Construction in Progress	-	-	10,799	-	69,157	-	783,503	-	863,459	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 224</b>	<b>\$ 11,279</b>	<b>\$ -</b>	<b>\$ 69,381</b>	<b>\$ -</b>	<b>\$ 783,602</b>	<b>\$ -</b>	<b>\$ 864,486</b>	<b>-</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>