

# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - JULY 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 July 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	\$	1,182,252	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,182,252						
Debt Service Fund																										
Interest Account		-		-		-		-		-		-		-		-		-		-						
Sinking Account		-		-		-		-		-		-		-		-		-		-						
Reserve Account		-		475,650		85,090		459,173		268,961		-		-		-		-		1,288,873						
Revenue Account		-		618,947		106,300		509,596		248,276		-		-		-		-		1,483,119						
Capitalized Interest		-		-		1,225		1		-		-		-		-		-		1,226						
Prepayment Account		-		500		-		-		-		-		-		-		-		500						
Construction Account		-		-		-		-		418		10		-		13,708		-		14,135						
Cost of Issuance Account		-		-		-		-		-		-		-		-		-		-						
Due from Other Funds																										
General Fund		-		113		21		109		64		-		-		-		-		306						
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		-		-		-		-		-		-		-		-		2,256,725		2,256,725						
Amount to be Provided by Debt Service Funds		-		-		-		-		-		-		-		-		35,583,275		35,583,275						
Investment in General Fixed Assets (net of depreciation)		-		-		-		-		-		-		-		-		19,159,086		19,159,086						
Total Assets	\$	1,187,689	\$	1,095,210	\$	192,636	\$	968,879	\$	517,300	\$	418	\$	19,757	\$	61,353	\$	13,708	\$	-	\$	37,840,000	\$	19,159,086	\$	61,056,035

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending July 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)	306	-	-	-	-	-	-	-	-	-	-	-	306		
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	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,187,464		
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	-	78,669	14,862	54,723	36,081	15	-	-	12,115	-	-	-	196,464		
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	598,327	-	-	-	-	-	-	-	-	-	-	-	598,327		
Total Fund Equity and Other Credits	\$ 1,187,383	\$ 1,095,210	\$ 192,636	\$ 968,879	\$ 517,300	\$ (53,594)	\$ 19,757	\$ 61,353	\$ (1,279,439)	\$ -	\$ -	\$ 19,159,086	\$ 21,868,571		
Total Liabilities, Fund Equity and Other Credits	\$ 1,187,689	\$ 1,095,210	\$ 192,636	\$ 968,879	\$ 517,300	\$ 418	\$ 19,757	\$ 61,353	\$ 13,708	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 61,056,035		

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

Description	October	November	December	January	February	March	April	May	June	July	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	16,046	226	1,989,686	2,067,227	96%
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>\$ 16,046</b>	<b>\$ 226</b>	<b>\$ 2,402,312</b>	<b>\$ 2,226,772</b>	<b>108%</b>
<b>Expenditures and Other Uses</b>													
<b>Legislative</b>													
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	400	-	1,200	-	0%
<b>Executive</b>													
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	41,667	50,000	83%
<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	2,250	2,250	22,500	27,000	83%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
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	-	-	2,397	459	3,607	2,000	180%
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 July 31, 2025**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>													
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	-	11	83	200	42%
<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	-	1,128	8,193	10,000	82%
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	-	165	3,079	7,500	41%
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	3,629	2,356	2,862	24,166	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,564	3,413	794	29,350	36,450	81%
Repairs and Maintenance													
Irrigation System (Line Distribution)	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	-	5,480	-	-	-	210	-	6,862	12,552	16,000	78%

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

Description	October	November	December	January	February	March	April	May	June	July	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	4,767	4,767	42,900	57,200	75%
Repairs and Maintenance													
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	7,467	7,467	81,690	94,000	87%
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%
<b>Preserve Services</b>													
Shell Path Regrading	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	130	390	-	650	15,400	64,275	-	19,875	675	101,395	158,900	64%
Enhancement Area Maintenance	-	-	8,150	8,150	-	8,150	-	8,150	-	8,150	40,750	86,400	47%
Lake Maintenance	-	-	-	-	-	-	-	-	-	2,700	2,700	-	0%
Preserve Maintenance	-	-	-	-	-	-	-	4,315	-	-	4,315	-	0%
Creation Area Maintenance	-	-	1,075	1,075	-	1,075	28,050	10,425	19,300	1,075	62,075	60,900	102%
Green Way Maintenance	-	-	1,100	1,100	-	1,100	10,250	1,100	5,125	12,119	31,894	27,600	116%
Green Way Trail System	-	-	-	-	-	-	-	3,338	-	-	3,338	-	0%
Contingencies	-	-	-	-	-	-	-	-	800	17,609	18,409	9,520	193%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0%

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

Description	October	November	December	January	February	March	April	May	June	July	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	2,383	2,383	21,450	28,600	75%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services													
Electric - Street Lights	580	562	708	934	744	600	684	621	566	471	6,471	10,000	65%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance													
Landscape Maintenance													
Periodic Maintenance	-	37,130	14,231	93,183	45,645	45,645	2,112	103,406	38,168	33,127	412,647	396,000	104%
Pressure Cleaning	-	-	-	-	675	-	-	675	-	-	1,350	15,000	9%
Frost Damage	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vehicular Damage	-	-	-	-	-	-	-	1,582	-	-	1,582	8,000	20%
Tree Trimming	-	-	-	-	-	-	-	-	16,692	-	16,692	25,000	67%
Landscape Replacements	-	-	-	938	-	-	-	-	-	-	938	24,000	4%
Mulch Installation	-	-	11,005	-	-	-	-	-	22,273	-	33,278	40,000	83%
Annuals	-	-	7,785	-	-	7,936	-	-	-	5,478	21,198	25,000	85%
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	2,077	-	10,887	5,000	218%
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	659	3,770	-	531	-	4,960	12,860	39%
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	13,471	11,692	118,142	100,000	118%



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

description	October	November	December	January	February	March	April	May	June	July	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	2,150	2,150	19,350	25,800	75%
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	8,100	3,980	40,110	51,000	79%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Floratam Grass Areas	-	13,697	6,700	46,616	19,094	19,094	-	18,334	6,736	5,846	136,117	49,000	278%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bermuda Grass Area													
Mowing Area	-	-	-	-	-	-	-	44,520	16,465	14,290	75,275	156,000	48%
Agronomic Scope	-	-	-	-	-	-	-	-	-	-	-	-	0%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	20,590	20,590	22,000	94%
Topdressing	-	-	-	-	-	-	-	-	-	10,100	10,100	10,100	100%
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%
Snack Shack													
Utility Services													
Electric	103	72	60	62	56	51	63	78	113	130	788	5,000	16%
Water and Sewer	150	-	359	146	162	159	148	159	170	156	1,610	4,000	40%
Building Maintenance	-	-	-	-	600	-	-	-	3,164	-	3,764	2,000	188%
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	-	-	-	-	-	-	-	-	950	5,250	6,200	5,000	124%
Outdoor Sport Courts													
Miscellaneous Repairs	-	-	-	-	400	-	-	-	-	-	400	3,500	11%
Outdoor Sports Fields - Other	-	2,300	-	950	-	623	-	-	-	200	4,073	6,000	68%
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 July 31, 2025**

Description	October	November	December	January	February	March	April	May	June	July	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>208,451</b>	<b>191,225</b>	<b>1,803,986</b>	<b>2,226,772</b>	81%
<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>\$ 208,451</b>	<b>\$ 191,225</b>	<b>\$ 1,803,986</b>	<b>\$ 2,226,772</b>	81%
Net Increase/ (Decrease) in Fund Balance	(42,307)	(20,550)	449,464	(120,367)	284,514	845,400	(114,686)	(299,736)	(192,405)	(190,999)	598,327	-	
Fund Balance - Beginning	589,056	546,749	526,199	975,663	855,295	1,139,810	1,985,209	1,870,523	1,570,787	1,378,382	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>\$ 1,378,382</b>	<b>\$ 1,187,383</b>	<b>\$ 1,187,383</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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	1,715	1,660	17,443	22,697	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	2,122	2,115	21,473	23,410	92%
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	8,023	113	994,843	1,022,652	97%
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>													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 11,861</b>	<b>\$ 3,888</b>	<b>\$ 1,033,759</b>	<b>\$ 1,001,853</b>	<b>103%</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>													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</b>	<b>\$ -</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)	11,861	3,888	78,669	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	1,079,462	1,091,322	1,016,541	1,016,541	
<b>Fund Balance - Ending</b>	<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>\$ 1,091,322</b>	<b>\$ 1,095,210</b>	<b>\$ 1,095,210</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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	352	342	318	317	307	277	307	297	307	297	3,121	4,050	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	-	-	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	3	3	51	-	0%
<b>Special Assessments - Prepayments</b>													
Special Assessments - On Roll	-	12,222	52,427	13,248	2,916	95,727	2,880	1,375	1,470	21	182,286	183,003	100%
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>\$ 1,780</b>	<b>\$ 321</b>	<b>\$ 185,459</b>	<b>\$ 179,046</b>	<b>104%</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>\$ -</b>	<b>\$ -</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)	1,780	321	14,862	8,448	
Fund Balance - Beginning	177,774	178,136	122,913	175,659	189,226	192,453	288,461	291,654	190,535	192,315	177,774	177,774	
<b>Fund Balance - Ending</b>	<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>\$ 192,315</b>	<b>\$ 192,636</b>	<b>\$ 192,636</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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	1,656	1,603	16,838	21,855	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	2	2	17	-	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	7,732	109	958,761	986,847	97%
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>\$ 9,390</b>	<b>\$ 1,714</b>	<b>\$ 975,618</b>	<b>\$ 949,167</b>	<b>103%</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>\$ -</b>	<b>\$ -</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)	9,390	1,714	54,723	28,272	
Fund Balance - Beginning	914,156	916,060	619,245	896,708	968,095	985,089	1,490,076	1,506,883	957,775	967,165	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>\$ 967,165</b>	<b>\$ 968,879</b>	<b>\$ 968,879</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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	970	939	9,864	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	836	842	5,456	-	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	4,520	64	560,449	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>													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ 6,326</b>	<b>\$ 1,845</b>	<b>\$ 577,511</b>	<b>\$ 743,012</b>	<b>78%</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%
Operating Transfers Out (To Other Funds)	-	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>\$ -</b>	<b>\$ -</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)	6,326	1,845	36,081	213,304	
Fund Balance - Beginning	481,220	483,211	306,539	468,733	510,584	520,931	816,868	827,587	509,130	515,456	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>\$ 515,456</b>	<b>\$ 517,300</b>	<b>\$ 517,300</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 July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	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	1	1	15	-	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>\$ 1</b>	<b>\$ 1</b>	<b>\$ 15</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>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,594)	\$ (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>\$ (53,596)</b>	<b>\$ (53,594)</b>	<b>\$ (53,594)</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2022-1 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>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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	\$ 19,757	\$ 19,757	-
<b>Fund Balance - Ending</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>\$ 19,757</b>	<b>-</b>



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

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2022-2 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>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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	\$ 61,353	\$ 61,353	-
<b>Fund Balance - Ending</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>\$ 61,353</b>	<b>-</b>

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

Description	October	November	December	January	February	March	April	May	June	July	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	49	48	386	-	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>\$ 49</b>	<b>\$ 48</b>	<b>\$ 12,115</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>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 48	\$ 12,115	\$ -	
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)	\$ (1,279,535)	\$ (1,279,486)	\$ (1,291,554)	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (1,291,547)</b>	<b>\$ (1,279,819)</b>	<b>\$ (1,279,773)</b>	<b>\$ (1,279,724)</b>	<b>\$ (1,279,675)</b>	<b>\$ (1,279,631)</b>	<b>\$ (1,279,583)</b>	<b>\$ (1,279,535)</b>	<b>\$ (1,279,486)</b>	<b>\$ (1,279,439)</b>	<b>\$ (1,279,439)</b>	<b>\$ -</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	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	\$ -	\$ 581,213	\$ 1,346,642	\$ 2,792,341	\$ -	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>\$ 581,213</b>	<b>\$ 1,346,642</b>	<b>\$ 2,792,341</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	-	581,213	1,346,642	2,791,314	-	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>\$ 581,213</b>	<b>\$ 1,346,642</b>	<b>\$ 2,792,341</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>	<b>\$ -</b>	<b>-</b>