

# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2024

FISCAL YEAR 2024

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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**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
<b>Interest</b>														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	-	356,860	356,603	97,872	830,312	9,591	34,439	11,516	2,773	115	8,548	1,708,629	1,774,106	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Contributions Private Sources</b>														
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Taylor Morrison	162,626	250,000	-	-	-	-	-	-	-	-	-	412,626	-	N/A
<b>Note Proceeds</b>														
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	162,626	N/A
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	-	-	250,000	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 162,626</b>	<b>\$ 606,860</b>	<b>\$ 356,603</b>	<b>\$ 97,872</b>	<b>\$ 830,312</b>	<b>\$ 9,591</b>	<b>\$ 34,439</b>	<b>\$ 11,516</b>	<b>\$ 2,773</b>	<b>\$ 115</b>	<b>\$ 8,548</b>	<b>\$ 2,121,255</b>	<b>\$ 2,024,106</b>	<b>105%</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,250	45,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	1,000	4,800	-	-	-	-	-	-	-	5,800	4,400	132%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,750	27,000	92%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	23,375	25,500	92%
Arbitrage Rebate Services	-	-	-	-	500	500	500	-	-	-	-	1,500	500	300%
<b>Other Contractual Services</b>														
Legal Advertising	-	-	-	-	-	-	-	-	159	-	-	159	2,000	8%
Trustee Services	-	-	-	12,631	-	-	-	-	-	-	-	12,631	6,695	189%
Dissemination Agent Services	-	-	-	-	-	-	-	-	3,000	-	-	3,000	5,000	60%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	100	100	-	200	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	51	95	9	-	104	-	-	-	-	-	-	259	250	104%
<b>Communications &amp; Freight Services</b>														
Postage, Freight & Messenger	-	-	-	-	-	-	11	-	3	-	-	13	200	7%
<b>Computer Services - Website Development</b>														
Computer Services - Website Development	-	-	-	-	-	300	-	-	-	-	-	300	2,000	15%
<b>Insurance</b>														
Insurance	68,694	-	-	-	-	-	-	-	-	-	-	68,694	10,000	687%
<b>Printing &amp; Binding</b>														
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	600	0%
<b>Subscription &amp; Memberships</b>														
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Rentals</b>														
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>														
Legal - General Counsel	-	-	4,351	-	1,382	-	-	-	4,072	509	-	10,313	7,500	138%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Engineering/ Field Services	-	1,890	-	-	255	4,241	9,206	-	5,963	-	-	21,554	7,500	287%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
NPDES	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Emergency &amp; Disaster Relief Services</b>														
Hurricane Ian	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Conservation and Resource MGMT</b>														
Re-Use System														
Utility Services														
Re-Use Water (Sarasota County)	968	2,856	4,072	-	3,046	1,486	3,466	-	8,614	1,155	204	25,867	23,400	111%
Repairs and Maintenance														
Irrigation System (Line Distribution)	-	-	-	370	-	-	-	-	-	-	-	370	7,000	5%
Irrigation System (Pump Station)	-	2,630	-	1,144	-	-	-	-	-	-	120	3,894	14,000	28%
<b>Stormwater Management Services</b>														
Lake, Lake Bank and Littoral Shelf Maintenance														
Professional Services														
Asset Management	-	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	23,333	28,000	83%
Repairs and Maintenance														
Aquatic Weed Control	-	-	12,999	4,333	4,333	5,333	4,333	3,466	-	-	-	34,797	54,000	64%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	867	866	867	866	3,466	12,800	27%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	3,467	3,466	7,539	14,472	18,000	80%
Detention Area Maintenance	-	-	-	-	925	-	-	-	925	-	925	2,775	4,200	66%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	2,184	-	-	-	-	-	-	-	-	2,184	3,000	73%
Control Structures, Catch Basins & Outfalls	-	-	-	-	3,500	-	-	-	-	1,800	25,000	30,300	27,500	110%
Preserve Services														
Shell Path Regrading	-	-	-	-	-	-	-	-	4,875	-	-	4,875	15,000	33%
Wetland Maintenance	-	-	15,675	-	-	14,750	-	-	-	-	-	30,425	70,500	43%
Enhancement Area Maintenance	-	10,675	-	10,675	-	8,500	1,875	8,500	-	12,813	7,368	60,405	55,000	110%
Preserve Maintenance	-	-	-	-	-	-	-	-	14,750	-	17,935	32,685	-	N/A
Creation Area Maintenance	-	-	-	-	-	-	4,788	1,075	-	10,650	75	16,588	4,000	415%
Green Way Maintenance	-	-	-	-	-	2,175	4,788	1,100	-	1,100	-	9,163	20,000	46%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	28,400	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Lorraine Road Maintenance</b>														
Professional Services														
Asset Management	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	10,417	12,500	83%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services														
Electric - Street Lights	751	738	776	844	860	733	696	612	554	585	501	7,649	12,600	61%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	16,140	0%
Repairs and Maintenance														
Landscape Maintenance														
Periodic Maintenance	-	54,829	-	13,867	55,219	-	22,899	4,796	68,696	-	45,798	266,103	290,000	92%
Pressure Cleaning	-	-	-	-	1,125	-	-	-	-	-	-	1,125	20,000	6%
Frost Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Vehicular Damage	-	272	252	367	340	-	-	-	-	-	-	1,231	26,000	5%
Tree Trimming	-	-	-	-	15,363	-	-	-	-	-	-	15,363	13,000	118%
Landscape Replacements	-	-	-	-	5,532	-	-	-	40,582	-	-	46,114	24,000	192%
Mulch Installation	-	-	18,495	5,983	-	-	-	-	11,005	-	-	35,483	44,000	81%
Annuals	-	-	1,523	3,098	1,523	9,270	-	-	5,765	-	-	21,178	19,000	111%
Roadway Lighting	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Fountain Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Repairs	-	-	1,135	-	-	-	650	-	-	4,836	-	6,621	-	N/A
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	1,250	-	1,480	-	-	-	-	-	-	-	-	2,730	54,300	5%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	1,375	-	-	-	-	300	-	-	-	-	1,675	-	N/A

**LT Ranch Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Skye Ranch Rd, Lattimer, Luna Ln Maintenance</b>														
Periodic Maintenance	-	16,419	-	8,209	16,419	-	8,209	-	24,628	-	16,419	90,303	99,000	91%
<b>Community Park</b>														
Professional Services														
Asset Management	-	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	12,917	15,500	83%
Park Staffing	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Utility Services														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance														
Sand Replacement	-	-	-	-	-	400	-	-	-	-	-	400	9,000	4%
Janitorial	4,120	4,120	4,910	-	4,180	3,980	3,980	-	8,100	3,980	7,960	45,330	33,000	137%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Floratum Grass Areas	-	4,302	-	4,776	14,802	-	4,776	-	14,329	-	9,552	52,538	42,000	125%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bermuda Grass Area														
Mowing Area	-	-	-	3,150	12,600	-	3,150	-	9,450	-	6,300	34,650	75,600	46%
Agronomic Scope	-	-	-	3,520	14,080	-	3,520	-	10,560	-	7,040	38,720	42,240	92%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	-	-	-	22,000	0%
Topdressing	-	-	-	-	-	-	-	-	-	-	-	-	10,100	0%
Rye Seeding	-	-	-	-	5,200	-	-	-	-	-	-	5,200	12,000	43%
Bahai Maintenance														
Mowing/Edging and Weedeating	-	3,501	-	1,750	3,501	-	1,750	-	5,251	-	3,501	19,255	9,000	214%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	-	-	-	15,264	-	-	15,264	8,000	191%
Maintenance Amenity Center	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	365	-	-	-	-	-	-	6,912	-	7,277	14,000	52%
Irrigation System - Wet Checks	-	-	-	500	2,000	-	500	-	1,500	-	1,000	5,500	11,400	48%
Snack Shack														
Utility Services														
Electric	-	-	-	-	-	-	-	-	-	1,549	-	1,549	5,000	31%
Water and Sewer	-	201	162	143	141	135	146	173	158	-	286	1,545	7,000	22%
Building Maintenance	-	-	-	-	-	-	-	-	200	-	-	200	2,000	10%
Miscellaneous Repairs	-	3,838	175	-	-	-	-	-	-	-	-	4,013	3,000	134%
Playground														
Miscellaneous Repairs	-	2,810	-	-	749	141	-	-	-	-	-	3,700	7,000	53%
Dog Park														
Miscellaneous Repairs	-	-	-	665	-	-	-	-	-	-	150	815	2,400	34%
Outdoor Sport Courts														
Miscellaneous Repairs	-	-	-	-	-	-	100	-	1,005	-	-	1,105	2,800	39%
Outdoor Sports Fields - Other	-	-	-	-	-	-	-	-	-	-	-	-	7,400	0%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	15,795	7,719	-	23,514	66,588	35%
<b>Reserves</b>														
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	250,000	N/A
<b>Other Financing Uses</b>														
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	132,418	N/A
<b>Sub-Total:</b>	<b>83,959</b>	<b>126,851</b>	<b>85,686</b>	<b>96,951</b>	<b>183,803</b>	<b>68,069</b>	<b>95,767</b>	<b>37,639</b>	<b>294,835</b>	<b>74,164</b>	<b>174,663</b>	<b>1,322,389</b>	<b>2,024,106</b>	<b>65%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 83,959</b>	<b>\$ 126,851</b>	<b>\$ 85,686</b>	<b>\$ 96,951</b>	<b>\$ 183,803</b>	<b>\$ 68,069</b>	<b>\$ 95,767</b>	<b>\$ 37,639</b>	<b>\$ 294,835</b>	<b>\$ 74,164</b>	<b>\$ 174,663</b>	<b>\$ 1,322,389</b>	<b>\$ 2,024,106</b>	<b>65%</b>
Net Increase/ (Decrease) in Fund Balance	78,667	480,008	270,916	921	646,509	(58,478)	(61,328)	(26,123)	(292,063)	(74,049)	(166,115)	798,866	-	-
Fund Balance - Beginning	1	78,668	558,677	829,593	830,514	1,477,023	1,418,545	1,357,217	1,331,094	1,039,031	964,982	1	-	-
<b>Fund Balance - Ending</b>	<b>\$ 78,668</b>	<b>\$ 558,677</b>	<b>\$ 829,593</b>	<b>\$ 830,514</b>	<b>\$ 1,477,023</b>	<b>\$ 1,418,545</b>	<b>\$ 1,357,217</b>	<b>\$ 1,331,094</b>	<b>\$ 1,039,031</b>	<b>\$ 964,982</b>	<b>\$ 798,867</b>	<b>\$ 798,867</b>	<b>\$ -</b>	<b>-</b>

LT Ranch Community Development District  
Debt Service Fund - Series 2019  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,097	2,167	2,082	2,140	2,120	1,984	2,121	2,052	2,121	2,051	2,116	23,051	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,968	2,067	684	1,472	2,282	2,605	4,094	4,878	2,248	2,237	2,346	26,882	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	-	207,486	207,336	56,905	482,762	5,576	20,024	6,696	1,612	67	4,970	993,433	1,021,209	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	27,468	-	-	-	-	-	27,468	-	N/A
<b>Debt Proceeds</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,065</b>	<b>\$ 211,720</b>	<b>\$ 210,102</b>	<b>\$ 60,517</b>	<b>\$ 487,164</b>	<b>\$ 37,633</b>	<b>\$ 26,239</b>	<b>\$ 13,627</b>	<b>\$ 5,980</b>	<b>\$ 4,355</b>	<b>\$ 9,432</b>	<b>\$ 1,070,834</b>	<b>\$ 1,021,209</b>	<b>105%</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2019	-	-	-	-	-	-	-	345,000	-	-	-	345,000	345,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2019	-	-	-	-	-	-	-	25,000	-	-	5,000	30,000	-	N/A
<b>Interest Expense</b>														
Series 2019	-	305,805	-	-	-	-	-	305,805	-	-	50	611,660	611,610	100%
<b>Operating Transfers Out (To Other Funds)</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	66,812	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 305,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,050</b>	<b>\$ 986,660</b>	<b>\$ 1,023,422</b>	<b>96%</b>
Net Increase/ (Decrease) in Fund Balance	4,065	(94,085)	210,102	60,517	487,164	37,633	26,239	(662,178)	5,980	4,355	4,382	84,174	(2,213)	
Fund Balance - Beginning	927,893	931,958	837,873	1,047,975	1,108,492	1,595,656	1,633,289	1,659,528	997,350	1,003,330	1,007,685	927,893	-	
<b>Fund Balance - Ending</b>	<b>\$ 931,958</b>	<b>\$ 837,873</b>	<b>\$ 1,047,975</b>	<b>\$ 1,108,492</b>	<b>\$ 1,595,656</b>	<b>\$ 1,633,289</b>	<b>\$ 1,659,528</b>	<b>\$ 997,350</b>	<b>\$ 1,003,330</b>	<b>\$ 1,007,685</b>	<b>\$ 1,012,067</b>	<b>\$ 1,012,067</b>	<b>\$ (2,213)</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2022-1  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,579.00	0%
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	374	387	372	382	378	354	379	366	378	366	378	4,114	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	1	1	-	-	1	3	-	N/A
Capitalized Interest Account	318	332	22	25	26	27	30	31	4	5	7	826	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	-	38,046	38,018	10,434	88,522	1,023	3,672	1,228	296	12	911	182,161	183,003	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 692</b>	<b>\$ 38,764</b>	<b>\$ 38,412</b>	<b>\$ 10,841</b>	<b>\$ 88,927</b>	<b>\$ 1,403</b>	<b>\$ 4,081</b>	<b>\$ 1,626</b>	<b>\$ 678</b>	<b>\$ 383</b>	<b>\$ 1,297</b>	<b>\$ 187,105</b>	<b>\$ 251,582</b>	<b>74%</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2022-1	-	-	-	-	-	-	-	30,000	-	-	-	30,000	30,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2022-1	-	68,579	-	-	-	-	-	68,579	-	-	-	137,158	137,158	100%
<b>Operating Transfers Out (To Other Funds)</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	8,078	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 68,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,158</b>	<b>\$ 175,236</b>	<b>95%</b>
Net Increase/ (Decrease) in Fund Balance	692	(29,815)	38,412	10,841	88,927	1,403	4,081	(96,953)	678	383	1,297	19,947	76,346	
Fund Balance - Beginning	157,440	158,132	128,317	166,730	177,571	266,497	267,900	271,982	175,029	175,706	176,090	157,440	-	
<b>Fund Balance - Ending</b>	<b>\$ 158,132</b>	<b>\$ 128,317</b>	<b>\$ 166,730</b>	<b>\$ 177,571</b>	<b>\$ 266,497</b>	<b>\$ 267,900</b>	<b>\$ 271,982</b>	<b>\$ 175,029</b>	<b>\$ 175,706</b>	<b>\$ 176,090</b>	<b>\$ 177,387</b>	<b>\$ 177,387</b>	<b>\$ 76,346</b>	



LT Ranch Community Development District  
 Debt Service Fund - Series 2022-2  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,573	0%
<b>Interest Income</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,019	2,087	2,005	2,060	2,042	1,910	2,043	1,976	2,042	1,976	2,041	22,201	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	1	1	2	3	4	2	2	2	17	-	N/A
Capitalized Interest Account	1,703	1,778	112	116	116	109	117	113	1	1	1	4,168	-	N/A
<b>Special Assessments - Prepayments</b>														
Special Assessments - On Roll	-	200,262	200,118	54,924	465,954	5,382	19,326	6,463	1,556	64	4,797	958,846	987,516	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,722</b>	<b>\$ 204,127</b>	<b>\$ 202,235</b>	<b>\$ 57,101</b>	<b>\$ 468,113</b>	<b>\$ 7,403</b>	<b>\$ 21,489</b>	<b>\$ 8,556</b>	<b>\$ 3,601</b>	<b>\$ 2,043</b>	<b>\$ 6,841</b>	<b>\$ 985,231</b>	<b>\$ 1,355,089</b>	<b>73%</b>
<b>Expenditures and Other Uses</b>														
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2022-2	-	-	-	-	-	-	-	185,000	-	-	-	185,000	185,000	100%
<b>Principal Debt Service - Early Redemptions</b>														
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2022-2	-	367,573	-	-	-	-	-	367,573	-	-	-	735,145	735,145	100%
<b>Operating Transfers Out (To Other Funds)</b>														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	65,832	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 367,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,145</b>	<b>\$ 985,977</b>	<b>93%</b>
Net Increase/ (Decrease) in Fund Balance	3,722	(163,445)	202,235	57,101	468,113	7,403	21,489	(544,016)	3,601	2,043	6,841	65,086	369,112	
Fund Balance - Beginning	847,026	850,749	687,303	889,538	946,639	1,414,752	1,422,155	1,443,643	899,627	903,228	905,272	847,026	-	
<b>Fund Balance - Ending</b>	<b>\$ 850,749</b>	<b>\$ 687,303</b>	<b>\$ 889,538</b>	<b>\$ 946,639</b>	<b>\$ 1,414,752</b>	<b>\$ 1,422,155</b>	<b>\$ 1,443,643</b>	<b>\$ 899,627</b>	<b>\$ 903,228</b>	<b>\$ 905,272</b>	<b>\$ 912,112</b>	<b>\$ 912,112</b>	<b>\$ 369,112</b>	

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

Description	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>							
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>							
Interest Account	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	N/A
Reserve Account	-	849	1,158	1,195	3,202	-	N/A
Prepayment Account	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	645	886	924	2,455	-	N/A
<b>Special Assessments - Prepayments</b>							
Special Assessments - On Roll	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	473,434	-	-	-	473,434	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 473,434</b>	<b>\$ 1,494</b>	<b>\$ 2,043</b>	<b>\$ 2,120</b>	<b>\$ 479,091</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>							
<b>Debt Service</b>							
<b>Principal Debt Service - Mandatory</b>							
Series 2022-2	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>							
Series 2022-2	-	-	-	-	-	-	N/A
<b>Interest Expense</b>							
Series 2022-2	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>							
Discounts for Early Payment	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	473,434	1,494	2,043	2,120	479,091	-	
Fund Balance - Beginning	-	473,434	474,928	476,971	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 473,434</b>	<b>\$ 474,928</b>	<b>\$ 476,971</b>	<b>\$ 479,091</b>	<b>\$ 479,091</b>	<b>\$ -</b>	

Prepared by:

**JPWARD and Associates, LLC**

LT Ranch Community Development District  
 Capital Projects Fund - Series 2019  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Construction Account	2	2	2	2	2	2	2	2	2	2	2	19	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>														
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>														
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 19	\$ -	
Fund Balance - Beginning	\$ (53,630)	\$ (53,628)	\$ 703,572	\$ 703,573	\$ 703,575	\$ 703,577	\$ 703,578	\$ 703,580	\$ 703,582	\$ 703,583	\$ 703,585	\$ (53,630)	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (53,628)</b>	<b>\$ (53,626)</b>	<b>\$ 703,573</b>	<b>\$ 703,575</b>	<b>\$ 703,577</b>	<b>\$ 703,578</b>	<b>\$ 703,580</b>	<b>\$ 703,582</b>	<b>\$ 703,583</b>	<b>\$ 703,585</b>	<b>\$ 703,587</b>	<b>\$ (53,611)</b>	<b>\$ -</b>	

LT Ranch Community Development District  
 Capital Projects Fund - Series 2022-1  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>														
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>														
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<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>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	-
<b>Fund Balance - Ending</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>-</b>

LT Ranch Community Development District  
 Capital Projects Fund - Series 2022-2  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>														
Construction Account	96	100	96	99	99	93	100	97	-	-	-	781	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	\$ 96	\$ 100	\$ 96	\$ 99	\$ 99	\$ 93	\$ 100	\$ 97	\$ -	\$ -	\$ -	\$ 781	\$ -	N/A
<b>Expenditures and Other Uses</b>														
<b>Executive</b>														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>														
Water-Sewer Combination	-	-	-	-	-	-	-	22,664	-	-	-	22,664	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>														
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,664	\$ -	\$ -	\$ -	\$ 22,664	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 96	\$ 100	\$ 96	\$ 99	\$ 99	\$ 93	\$ 100	\$ (22,567)	\$ -	\$ -	\$ -	\$ (21,883)	\$ -	
Fund Balance - Beginning	\$ 83,236	\$ 83,332	\$ -	\$ 96	\$ 196	\$ 295	\$ 388	\$ 488	\$ (22,079)	\$ (22,079)	\$ (22,079)	\$ (22,079)	\$ 83,236	\$ -
<b>Fund Balance - Ending</b>	\$ 83,332	\$ 83,432	\$ 96	\$ 196	\$ 295	\$ 388	\$ 488	\$ (22,079)	\$ (22,079)	\$ (22,079)	\$ (22,079)	\$ 61,353	\$ -	

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

Description	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>							
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>							
Construction Account	-	-	-	-	-	-	N/A
Cost of Issuance	-	10	7	7	24	-	N/A
<b>Debt Proceeds</b>	7,231,566	-	-	-	7,231,566	-	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<u>\$ 7,231,566</u>	<u>\$ 10</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7,231,590</u>	<u>\$ -</u>	<u>N/A</u>
<b>Expenditures and Other Uses</b>							
<b>Executive</b>							
Professional Management	50,000	-	-	-	50,000	-	N/A
<b>Other General Government Services</b>							
Engineering Services	20,000	-	-	-	20,000	-	N/A
<b>Other Contractual Services</b>							
Trustee Services	6,075	-	-	-	6,075	-	N/A
<b>Printing &amp; Binding</b>	2,250	-	-	-	2,250	-	N/A
<b>Capital Outlay</b>							
Water-Sewer Combination	2,409,772	-	-	-	2,409,772	-	N/A
Stormwater Management	5,721,369	-	-	-	5,721,369	-	N/A
Landscaping	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>							
Legal - Series 2024 Bonds	159,585	-	-	-	159,585	-	N/A
Underwriter's Discount	154,100	-	-	-	154,100	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<u>\$ 8,523,151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,523,151</u>	<u>\$ -</u>	<u>N/A</u>
 Net Increase/ (Decrease) in Fund Balance	 \$ (1,291,585)	 \$ 10	 \$ 7	 \$ 7	 \$ (1,291,561)	 \$ -	
Fund Balance - Beginning	\$ -	\$ (1,291,585)	\$ (1,291,574)	\$ (1,291,568)	\$ -	\$ -	
<b>Fund Balance - Ending</b>	<u>\$ (1,291,585)</u>	<u>\$ (1,291,574)</u>	<u>\$ (1,291,568)</u>	<u>\$ (1,291,561)</u>	<u>\$ (1,291,561)</u>	<u>\$ -</u>	

LT Ranch Community Development District  
 Capital Projects Fund - Lorraine Road  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
<b>Developer Contributions</b>														
TM - Lorraine Rd Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129	\$ 160,000	\$ -	\$ -	\$ 34,628	\$ 197,756	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129	\$ 160,000	\$ -	\$ -	\$ 34,628	\$ 197,756	\$ -	N/A
<b>Expenditures and Other Uses</b>														
<b>Professional Services</b>														
Legal - Lorraine Rd Widening	786	-	1,513	-	-	-	-	-	-	-	-	2,299	-	N/A
Legal - General Counsel	-	-	-	-	-	-	-	1,825	897	180	-	2,902	-	N/A
<b>Repairs &amp; Maintenance</b>														
Contingencies	-	830	-	-	-	-	-	-	-	-	-	830	-	-
<b>Capital Outlay</b>														
Engineering	-	-	-	-	-	-	-	160,000	-	-	-	160,000	-	N/A
Construction in Progress	-	-	-	-	-	-	-	-	34,628	-	34,628	69,255	-	N/A
<b>Total Expenditures and Other Uses:</b>	\$ 786	\$ 830	\$ 1,513	\$ -	\$ -	\$ -	\$ -	\$ 161,825	\$ 35,525	\$ 180	\$ 34,628	\$ 235,286	-	N/A
Net Increase/ (Decrease) in Fund Balance	\$ (786)	\$ (830)	\$ (1,513)	\$ -	\$ -	\$ -	\$ 3,129	\$ (1,825)	\$ (35,525)	\$ (180)	\$ -	\$ (37,530)	\$ -	-
Fund Balance - Beginning	\$ -	\$ (786)	\$ -	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ 1,616	\$ (209)	\$ (35,734)	\$ (35,914)	\$ -	\$ -	-
<b>Fund Balance - Ending</b>	\$ (786)	\$ (1,616)	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ 1,616	\$ (209)	\$ (35,734)	\$ (35,914)	\$ (35,914)	\$ (37,530)	\$ -	-