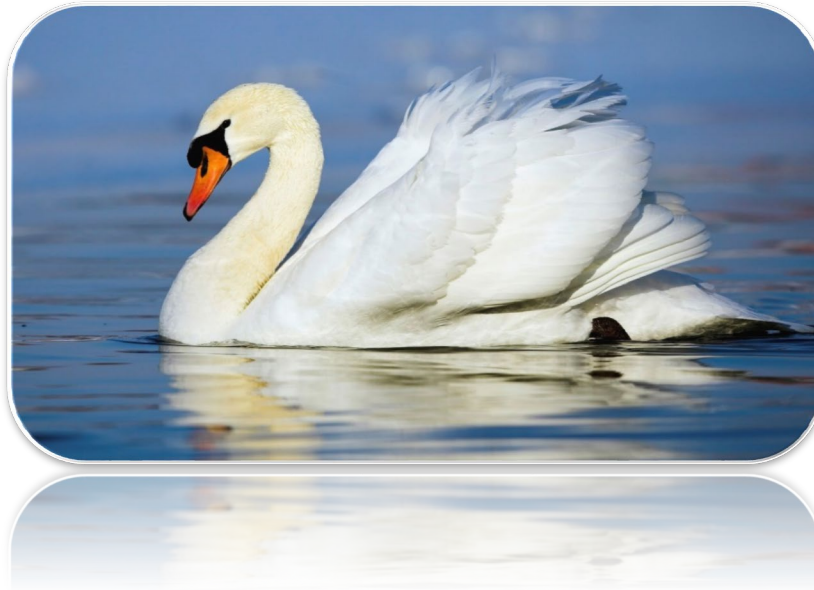


LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

LT Ranch Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-8</i>
<i>Debt Service Fund</i>	
<i>Series 2019</i>	<i>9</i>
<i>Series 2022-1</i>	<i>10</i>
<i>Series 2022-2</i>	<i>11</i>
<i>Series 2024</i>	<i>12</i>
<i>Capital Project Fund</i>	
<i>Series 2019</i>	<i>13</i>
<i>Series 2022-1</i>	<i>14</i>
<i>Series 2022-2</i>	<i>15</i>
<i>Series 2024</i>	<i>16</i>
<i>Lorraine Road</i>	<i>17</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

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

	Governmental Funds													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	Lorraine Road						
Assets																
Cash and Investments																
General Fund - Invested Cash	\$ 950,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,400
Debt Service Fund																
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	-	-	1,288,873
Revenue Account	-	622,993	106,321	511,363	250,197	-	-	-	-	-	-	-	-	-	-	1,490,874
Capitalized Interest	-	-	1,537	1	-	-	-	-	-	-	-	-	-	-	-	1,537
Prepayment Account	-	37,065	-	-	-	-	-	-	-	-	-	-	-	-	-	37,065
Construction Account	-	-	-	-	-	419	10	-	13,757	-	-	-	-	-	-	14,186
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds																
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2,299,192	-	-	-	2,299,192
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	35,540,808	-	-	-	35,540,808
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	19,159,086	-	-	19,159,086
Total Assets	\$ 955,837	\$ 1,135,708	\$ 192,948	\$ 970,537	\$ 519,157	\$ 419	\$ 19,757	\$ 61,353	\$ 13,757	\$ -	\$ -	\$ 37,840,000	\$ 19,159,086	\$ -	\$ -	\$ 60,868,558

**LT Ranch Community Development District
Balance Sheet
for the Period Ending August 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)	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,187,158		
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	-	119,166	15,173	56,381	37,937	16	-	-	12,165	-	-	-	240,839		
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	366,781	-	-	-	-	-	-	-	-	-	-	-	366,781		
Total Fund Equity and Other Credits	\$ 955,837	\$ 1,135,708	\$ 192,948	\$ 970,537	\$ 519,157	\$ (53,593)	\$ 19,757	\$ 61,353	\$ (1,279,389)	\$ -	\$ -	\$ 19,159,086	\$ 21,681,400		
Total Liabilities, Fund Equity and Other Credits	\$ 955,837	\$ 1,135,708	\$ 192,948	\$ 970,537	\$ 519,157	\$ 419	\$ 19,757	\$ 61,353	\$ 13,757	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 60,868,558		

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
Cash Available Fund FY 2025 Operations	-	-	-	-	-	-	-	-	-	-	-	-	65,419	0%
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue														
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%
Other Fees and Charges														
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	(155,874)	0%
Contributions Private Sources														
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Taylor Morrison	-	-	-	-	412,626	-	-	-	-	-	-	412,626	-	0%
Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	162,626	0%
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 5	\$ 133,405	\$ 572,251	\$ 144,601	\$ 444,453	\$ 1,044,876	\$ 31,437	\$ 15,011	\$ 16,046	\$ 226	\$ -	\$ 2,402,312	\$ 2,226,772	108%
Expenditures and Other Uses														
Legislative														
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	400	-	200	1,400	-	0%
Executive														
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	45,833	50,000	92%
Financial and Administrative														
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	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	-	-	-	-	-	1,500	-	-	-	-	500	2,000	1,500	133%
Other Current Charges & Obligations														
Sarasota County RE Tax	-	29	-	-	-	-	-	-	-	-	-	29	-	0%
Other Contractual Services														
Legal Advertising	-	-	552	-	-	200	-	-	2,397	459	1,036	4,643	2,000	232%
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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services														
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	-	11	47	130	200	65%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	-	-	300	2,000	15%
Insurance	27,316	-	946	-	-	-	-	-	-	-	-	28,262	70,000	40%
Printing & Binding	-	-	-	-	373	-	-	-	-	-	-	373	400	93%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Services														
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%
Other General Government Services														
Engineering/ Field Services	-	-	424	-	106	-	110	2,274	-	165	110	3,189	7,500	43%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
NPDES	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services														
Hurricane Milton	3,465	48,917	22,774	40,133	22,133	34,769	-	1,900	-	-	-	174,091	-	0%
Conservation and Resource MGMT														
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	2,735	26,901	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,564	3,413	794	1,569	30,918	36,450	85%
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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services														
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	4,767	47,667	57,200	83%
Repairs and Maintenance														
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	7,467	7,467	7,467	89,157	94,000	95%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Detention Area Maintenance	-	-	925	-	-	925	-	925	-	-	925	3,700	4,200	88%
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	-	19,875	675	19,850	121,245	158,900	76%
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 Maitenance	-	-	-	-	-	-	-	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 Maitenance	-	-	1,100	1,100	-	1,100	10,250	1,100	5,125	12,119	28,950	60,844	27,600	220%
Green Way Trail System	-	-	-	-	-	-	-	3,338	-	-	1,669	5,006	-	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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Lorraine Road Maintenance														
Professional Services														
Asset Management	-	2,383	2,383	-	4,767	2,383	-	4,767	2,383	2,383	2,383	23,833	28,600	83%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services														
Electric - Street Lights	580	562	708	934	744	600	684	621	566	471	364	6,835	10,000	68%
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	-	-	7,125	8,707	8,000	109%
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	-	297	11,184	5,000	224%
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%
Skye Ranch Rd, Lattimer, Luna Ln Maintenance														
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 August 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Community Park														
Professional Services														
Asset Management	-	2,150	2,150	-	4,300	2,150	-	4,300	2,150	2,150	2,150	21,500	25,800	83%
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	4,105	44,215	51,000	87%
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/Venticutting	-	-	-	-	-	-	-	-	-	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 - Park excluding Playgnd	-	-	-	-	-	-	7,686	-	-	-	-	7,686	7,500	102%
ADA Compliant Mulch for Playground	-	-	-	-	-	-	-	-	-	-	8,985	8,985	-	0%
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	143	932	5,000	19%
Water and Sewer	150	-	359	146	162	159	148	159	170	156	162	1,772	4,000	44%
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	-	-	127,466	147,181	8,000	1840%
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%

Unaudited

Prepared by:
JPWARD and Associates, LLC

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Reserves														
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
Other Financing Uses														
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	42,312	153,955	122,788	264,968	159,939	199,477	146,123	314,748	208,451	191,225	231,546	2,035,531	2,226,772	91%
Total Expenditures and Other Uses:	\$ 42,312	\$ 153,955	\$ 122,788	\$ 264,968	\$ 159,939	\$ 199,477	\$ 146,123	\$ 314,748	\$ 208,451	\$ 191,225	\$ 231,546	\$ 2,035,531	\$ 2,226,772	91%
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)	(231,546)	366,781	-	
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	1,187,383	589,056	589,056	
Fund Balance - Ending	\$ 546,749	\$ 526,199	\$ 975,663	\$ 855,295	\$ 1,139,810	\$ 1,985,209	\$ 1,870,523	\$ 1,570,787	\$ 1,378,382	\$ 1,187,383	\$ 955,837	\$ 955,837	\$ 589,056	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
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	1,715	19,158	22,697	84%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	2,122	2,115	2,217	23,690	23,410	101%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments														
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	-	-	-	-	-	-	-	-	-	-	36,565	36,565	-	0%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(66,906)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 4,202	\$ 70,804	\$ 288,830	\$ 75,720	\$ 19,484	\$ 526,129	\$ 19,933	\$ 12,910	\$ 11,861	\$ 3,888	\$ 40,497	\$ 1,074,256	\$ 1,001,853	107%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2019	-	-	-	-	-	-	-	355,000	-	-	-	355,000	355,000	100%
Principal Debt Service - Early Redemptions														
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2019	-	300,045	-	-	-	-	-	300,045	-	-	-	600,090	601,260	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 300,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,045	\$ -	\$ -	\$ -	\$ 955,090	\$ 956,260	100%
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	40,497	119,166	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	1,095,210	1,016,541	1,016,541	
Fund Balance - Ending	\$ 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	\$ 1,095,210	\$ 1,135,708	\$ 1,135,708	\$ 1,062,134	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	352	342	318	317	307	277	307	297	307	297	307	3,428	4,050	85%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	-	-	-	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	3	3	4	55	-	0%
Special Assessments - Prepayments														
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%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(8,007)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 361	\$ 12,576	\$ 52,746	\$ 13,567	\$ 3,227	\$ 96,009	\$ 3,193	\$ 1,680	\$ 1,780	\$ 321	\$ 312	\$ 185,771	\$ 179,046	104%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2022-1	-	-	-	-	-	-	-	35,000	-	-	-	35,000	35,000	100%
Principal Debt Service - Early Redemptions														
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2022-1	-	67,799	-	-	-	-	-	67,799	-	-	-	135,598	135,598	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 67,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,799	\$ -	\$ -	\$ -	\$ 170,598	\$ 170,598	100%
Net Increase/ (Decrease) in Fund Balance	361	(55,223)	52,746	13,567	3,227	96,009	3,193	(101,119)	1,780	321	312	15,173	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	192,636	177,774	177,774	
Fund Balance - Ending	\$ 178,136	\$ 122,913	\$ 175,659	\$ 189,226	\$ 192,453	\$ 288,461	\$ 291,654	\$ 190,535	\$ 192,315	\$ 192,636	\$ 192,948	\$ 192,948	\$ 186,222	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
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	1,656	18,494	21,855	85%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	2	2	2	20	-	0%
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	-	-	2	6,250	0%
Special Assessments - Prepayments														
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%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(65,785)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,905	\$ 66,132	\$ 277,463	\$ 71,387	\$ 16,994	\$ 504,987	\$ 16,807	\$ 8,840	\$ 9,390	\$ 1,714	\$ 1,658	\$ 977,276	\$ 949,167	103%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2022-2	-	-	-	-	-	-	-	195,000	-	-	-	195,000	195,000	100%
Principal Debt Service - Early Redemptions														
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2022-2	-	362,948	-	-	-	-	-	362,948	-	-	-	725,895	725,895	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 362,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,948	\$ -	\$ -	\$ -	\$ 920,895	\$ 920,895	100%
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	1,658	56,381	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	968,879	914,156	914,156	
Fund Balance - Ending	\$ 916,060	\$ 619,245	\$ 896,708	\$ 968,095	\$ 985,089	\$ 1,490,076	\$ 1,506,883	\$ 957,775	\$ 967,165	\$ 968,879	\$ 970,537	\$ 970,537	\$ 942,428	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,473	0%
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,113	1,081	1,004	1,002	970	876	970	939	970	939	970	10,834	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	836	842	887	6,343	-	0%
Capitalized Interest Account	877	865	-	-	-	-	-	-	-	-	-	1,742	-	0%
Special Assessments - Prepayments														
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%
Other Fees and Charges														
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	-	(37,080)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,991	\$ 39,524	\$ 162,194	\$ 41,850	\$ 10,347	\$ 295,937	\$ 10,719	\$ 6,777	\$ 6,326	\$ 1,845	\$ 1,857	\$ 579,368	\$ 743,012	78%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2022-2	-	-	-	-	-	-	-	110,000	-	-	-	110,000	110,000	100%
Principal Debt Service - Early Redemptions														
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense														
Series 2022-2	-	204,473	-	-	-	-	-	215,235	-	-	-	419,708	419,708	100%
Operating Transfers Out (To Other Funds)	-	11,722	-	-	-	-	-	-	-	-	-	11,722	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 216,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,235	\$ -	\$ -	\$ -	\$ 541,430	\$ 529,708	102%
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	1,857	37,937	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	517,300	481,220	481,220	
Fund Balance - Ending	\$ 483,211	\$ 306,539	\$ 468,733	\$ 510,584	\$ 520,931	\$ 816,868	\$ 827,587	\$ 509,130	\$ 515,456	\$ 517,300	\$ 519,157	\$ 519,157	\$ 694,524	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
Construction Account	2	2	2	2	1	1	1	1	1	1	2	16	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 16	\$ -	0%
Expenditures and Other Uses														
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%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 16	\$ -	
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)	\$ -	
Fund Balance - Ending	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,594)	\$ (53,593)	\$ (53,593)	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses														
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%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
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	\$ 19,757	-
Fund Balance - Ending	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	-

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses														
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%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
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	\$ 61,353	-
Fund Balance - Ending	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	-

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income														
Construction Account	-	6	45	50	48	44	49	47	49	48	49	436	-	0%
Cost of Issuance	7	-	-	-	-	-	-	-	-	-	-	7	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	11,722	-	-	-	-	-	-	-	-	-	11,722	-	0%
Total Revenue and Other Sources:	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 48	\$ 49	\$ 12,165	\$ -	0%
Expenditures and Other Uses														
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%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 48	\$ 49	\$ 12,165	\$ -	
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)	\$ (1,279,439)	\$ (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)	\$ (1,279,486)	\$ (1,279,439)	\$ (1,279,389)	\$ (1,279,389)	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Developer Contributions														
TM - Lorraine Rd Widening	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ -	\$ 2,792,341	\$ -	0%
Total Revenue and Other Sources:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ -	\$ 2,792,341	\$ -	0%
Expenditures and Other Uses														
Professional Services														
Legal - Lorraine Rd Widening	-	224	480	-	224	-	99	-	-	-	-	1,027	-	0%
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance														
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay														
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Construction in Progress	-	-	10,799	-	69,157	-	783,503	-	581,213	1,346,642	-	2,791,314	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ -	\$ 2,792,341	-	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-