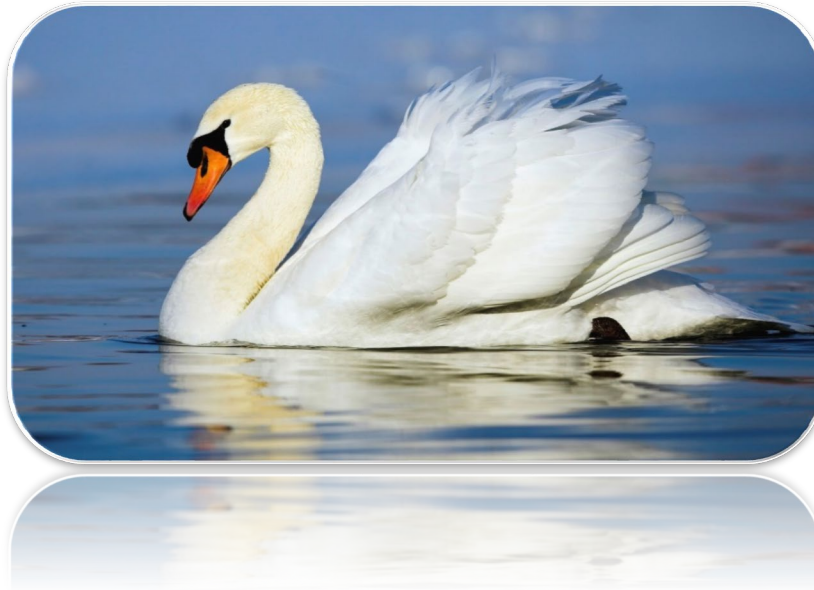


# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 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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***The September 30, 2024 Financial Statements  
are Subject to Audit.***

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending September 30, 2024**

	Governmental Funds										Account Groups		Totals (Memorandum Only)	
	Debt Service Funds					Capital Project Funds					Lorraine Road	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					
<b>Assets</b>														
<b>Cash and Investments</b>														
General Fund - Invested Cash	\$ 604,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,382
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,288,873
Revenue Account	-	540,391	90,354	454,749	-	-	-	-	-	-	-	-	-	1,085,494
Capitalized Interest	-	-	2,330	234	212,259	-	-	-	-	-	-	-	-	214,824
Prepayment Account	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Construction Account	-	-	-	-	-	403	9	-	-	-	-	-	-	412
Cost of Issuance Account	-	-	-	-	-	-	-	-	1,593	-	-	-	-	1,593
<b>Due from Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	2,902	-	-	-	-	-	-	-	-	-	-	-	-	2,902
<b>Other Assets - Current</b>	320	-	-	-	-	-	-	-	-	-	-	-	-	320
<b>Other Assets - Non-Current</b>	387	-	-	-	-	-	-	-	-	-	-	-	-	387
<b>Prepaid Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unamortized Prem/Discount on Bonds Payable</b>	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	-	2,108,471	-	2,108,471
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	-	-	-	-	-	-	36,431,529	-	36,431,529
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
<b>Total Assets</b>	<b>\$ 607,991</b>	<b>\$ 1,016,541</b>	<b>\$ 177,774</b>	<b>\$ 914,156</b>	<b>\$ 481,220</b>	<b>\$ 403</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ 1,593</b>	<b>\$ -</b>	<b>\$ 38,540,000</b>	<b>\$ 13,954,303</b>	<b>\$ 55,775,089</b>	

**LT Ranch Community Development District  
Balance Sheet  
for the Period Ending September 30, 2024**

	Governmental Funds										Account Groups		Totals (Memorandum Only)	
	Debt Service Funds					Capital Project Funds					Lorraine Road	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					
<b>Liabilities</b>														
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Developer</b>	6,480	-	-	-	-	-	-	-	1,293,146	-	-	-	-	1,299,626
<b>Due to Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	37,850	-	-	-	37,850
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bonds Payable</b>														
Current Portion (Due within 12 months)														
Series 2019	-	-	-	-	-	-	-	-	-	-	355,000	-	-	355,000
Series 2022-1	-	-	-	-	-	-	-	-	-	-	35,000	-	-	35,000
Series 2022-2	-	-	-	-	-	-	-	-	-	-	195,000	-	-	195,000
Series 2024	-	-	-	-	-	-	-	-	-	-	110,000	-	-	110,000
Long Term														
Series 2019	-	-	-	-	-	-	-	-	-	-	15,035,000	-	-	15,035,000
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,315,000	-	-	2,315,000
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,900,000	-	-	12,900,000
Series 2024	-	-	-	-	-	-	-	-	-	-	\$7,595,000	-	-	7,595,000
Unamortized Prem or (Disc) on Bds Pybl	-	-	-	-	-	54,012	-	-	-	-	-	-	-	54,012
<b>Total Liabilities</b>	<b>\$ 6,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,293,146</b>	<b>\$ 37,850</b>	<b>\$ 38,540,000</b>	<b>\$ -</b>	<b>\$ 39,931,487</b>	
<b>Fund Equity and Other Credits</b>														
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
<b>Fund Balance</b>														
<b>Restricted</b>														
Beginning: October 1, 2023 (Unaudited)	-	927,893	157,440	847,026	-	(53,630)	19,756	83,236	-	-	-	-	-	1,981,721
Results from Current Operations	-	88,648	20,334	67,129	481,220	21	-	(21,883)	(1,291,554)	(37,850)	-	-	-	(693,934)
<b>Unassigned</b>														
Beginning: October 1, 2023 (Unaudited)	1	-	-	-	-	-	-	-	-	-	-	-	-	1
Results from Current Operations	601,510	-	-	-	-	-	-	-	-	-	-	-	-	601,510
<b>Total Fund Equity and Other Credits</b>	<b>\$ 601,511</b>	<b>\$ 1,016,541</b>	<b>\$ 177,774</b>	<b>\$ 914,156</b>	<b>\$ 481,220</b>	<b>\$ (53,609)</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ (1,291,554)</b>	<b>\$ (37,850)</b>	<b>\$ -</b>	<b>\$ 13,954,303</b>	<b>\$ 15,843,601</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 607,991</b>	<b>\$ 1,016,541</b>	<b>\$ 177,774</b>	<b>\$ 914,156</b>	<b>\$ 481,220</b>	<b>\$ 403</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ 1,593</b>	<b>\$ -</b>	<b>\$ 38,540,000</b>	<b>\$ 13,954,303</b>	<b>\$ 55,775,089</b>	

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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>\$ -</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	3,750	45,000	45,000	100%
<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	2,250	27,000	27,000	100%
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	2,125	25,500	25,500	100%
Arbitrage Rebate Services	-	-	-	-	500	500	500	-	-	-	-	-	1,500	500	300%
<b>Other Contractual Services</b>															
Legal Advertising	-	-	-	-	-	-	-	-	159	-	-	1,171	1,330	2,000	67%
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>															
Insurance	68,694	-	-	-	-	-	-	-	-	-	-	-	68,694	10,000	687%
<b>Printing &amp; Binding</b>															
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Rentals</b>															
<b>Legal Services</b>															
Legal - General Counsel	-	-	4,351	-	1,382	-	-	-	4,072	509	-	5,224	15,537	7,500	207%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Other General Government Services</b>															
Engineering/ Field Services	-	1,890	-	-	255	4,241	9,206	-	5,963	-	-	2,069	23,623	7,500	315%
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
Hurricane Helene	-	-	-	-	-	-	-	-	-	-	-	10,100	10,100	-	N/A
<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	413	26,280	23,400	112%
Repairs and Maintenance															
Irrigation System (Line Distribution)	-	-	-	370	-	-	-	-	-	-	-	-	370	7,000	5%
Irrigation System (Pump Station)	-	2,630	-	1,144	-	-	-	-	-	-	120	3,564	7,458	14,000	53%
<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	2,333	25,667	28,000	92%
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	867	4,333	12,800	34%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	3,467	3,466	7,539	7,539	22,011	18,000	122%
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	3,750	34,050	27,500	124%
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	7,368	67,773	55,000	123%
Preserve Maintenance	-	-	-	-	-	-	-	-	14,750	-	17,935	13,485	46,170	-	N/A
Creation Area Maintenance	-	-	-	-	-	-	4,788	1,075	-	10,650	75	500	17,088	4,000	427%
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

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<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	1,042	11,458	12,500	92%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services															
Electric - Street Lights	751	738	776	844	860	733	696	612	554	585	501	565	8,215	12,600	65%
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	22,899	289,002	290,000	100%
Pressure Cleaning	-	-	-	-	1,125	-	-	-	-	-	-	16,475	17,600	20,000	88%
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	-	5,525	12,146	-	N/A
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	1,250	1,375	1,480	-	-	-	300	-	-	-	-	-	4,405	54,300	8%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Skye Ranch Rd, Lattimer, Luna Ln Maintenance</b>															
Periodic Maintenance	-	16,419	-	8,209	16,419	-	8,209	-	24,628	-	16,419	8,209	98,512	99,000	100%

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<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	1,292	14,208	15,500	92%
Park Staffing	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,667	40,000	92%
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	4,010	49,340	33,000	150%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Floritam Grass Areas	-	4,302	-	4,776	14,802	-	4,776	-	14,329	-	9,552	4,776	57,314	42,000	136%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bermuda Grass Area															
Mowing Area	-	-	-	3,150	12,600	-	3,150	-	9,450	-	6,300	3,150	37,800	75,600	50%
Agronomic Scope	-	-	-	3,520	14,080	-	3,520	-	10,560	-	7,040	3,520	42,240	42,240	100%
Aeration/Venticutting	-	-	-	-	-	-	-	-	-	-	-	-	-	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	1,750	21,006	9,000	233%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	-	-	-	15,264	-	-	-	15,264	8,000	191%
Maintenance Amenity Center															
Mulch Installation	-	-	365	-	-	-	-	-	-	6,912	-	-	7,277	14,000	52%
Irrigation System - Wet Checks	-	-	-	500	2,000	-	500	-	1,500	-	1,000	500	6,000	11,400	53%
Irrigation - Line Distribution System	-	-	-	-	-	-	-	-	-	-	-	1,725	1,725	-	N/A
Snack Shack															
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	1,549	-	257	1,806	5,000	36%
Water and Sewer	-	201	162	143	141	135	146	173	158	-	286	150	1,695	7,000	24%
Building Maintenance	-	-	-	-	-	-	-	-	200	-	-	-	200	2,000	10%
Miscellaneous Repairs	-	3,838	-	-	-	-	-	-	-	-	-	2,075	5,913	3,000	197%
Playground															
Miscellaneous Repairs	-	2,810	175	-	749	141	-	-	-	-	-	13,558	17,433	7,000	249%
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	-	35,738	59,252	66,588	89%



**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2024**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<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>197,356</b>	<b>1,519,745</b>	<b>2,024,106</b>	75%
<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>\$ 197,356</b>	<b>\$ 1,519,745</b>	<b>\$ 2,024,106</b>	75%
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)	(197,356)	601,510	-	
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	798,867	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>\$ 601,511</b>	<b>\$ 601,511</b>	<b>\$ -</b>	

LT Ranch Community Development District  
Debt Service Fund - Series 2019  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	2,116	25,167	-	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	2,359	29,240	-	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>\$ 4,475</b>	<b>\$ 1,075,308</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>															
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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>\$ -</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	4,475	88,648	(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	1,012,067	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>\$ 1,016,541</b>	<b>\$ 1,016,541</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 September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	378	4,492	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	1	1	-	-	1	-	4	-	N/A
Capitalized Interest Account	318	332	22	25	26	27	30	31	4	5	7	9	834	-	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>\$ 1,298</b>	<b>\$ 387</b>	<b>\$ 187,492</b>	<b>\$ 251,582</b>	<b>75%</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>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</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	1,298	387	20,334	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	177,388	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>\$ 177,388</b>	<b>\$ 177,774</b>	<b>\$ 177,774</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 September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	2,041	24,242	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	1	1	2	3	4	2	2	2	2	18	-	N/A
Capitalized Interest Account	1,703	1,778	112	116	116	109	117	113	1	1	1	1	4,169	-	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>\$ 2,043</b>	<b>\$ 987,274</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>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</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	2,043	67,129	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	912,112	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>\$ 914,156</b>	<b>\$ 914,156</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 September 30, 2024**

Description	May	June	July	August	September	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	-	849	1,158	1,195	1,195	4,397	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	-	N/A
Capitalized Interest Account	-	645	886	924	934	3,389	-	N/A
<b>Special Assessments - Prepayments</b>								
Special Assessments - On Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Debt Proceeds	473,434	-	-	-	-	473,434	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	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>\$ 2,129</b>	<b>\$ 481,220</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
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	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>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	473,434	1,494	2,043	2,120	2,129	481,220	-	
Fund Balance - Beginning	-	473,434	474,928	476,971	479,091	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 473,434</b>	<b>\$ 474,928</b>	<b>\$ 476,971</b>	<b>\$ 479,091</b>	<b>\$ 481,220</b>	<b>\$ 481,220</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 September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	2	21	-	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>	<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>\$ 2</b>	<b>\$ 21</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
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</b>	<b>N/A</b>
<b>Net Increase/ (Decrease) in Fund Balance</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>\$ 2</b>	<b>\$ 21</b>	<b>\$ -</b>	
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	\$ 703,587	\$ (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>\$ 703,589</b>	<b>\$ (53,609)</b>	<b>\$ -</b>	

LT Ranch Community Development District  
 Capital Projects Fund - Series 2022-1  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>	<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>	<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
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>\$ -</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	\$ 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>\$ 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 September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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>															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 96</b>	<b>\$ 100</b>	<b>\$ 96</b>	<b>\$ 99</b>	<b>\$ 99</b>	<b>\$ 93</b>	<b>\$ 100</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781</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	-	-	-	-	-	-	-	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
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>\$ 22,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,664</b>	<b>\$ -</b>	<b>N/A</b>
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>	<b>\$ 83,332</b>	<b>\$ 83,432</b>	<b>\$ 96</b>	<b>\$ 196</b>	<b>\$ 295</b>	<b>\$ 388</b>	<b>\$ 488</b>	<b>\$ (22,079)</b>	<b>\$ (22,079)</b>	<b>\$ (22,079)</b>	<b>\$ (22,079)</b>	<b>\$ (22,079)</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 September 30, 2024**

Description	May	June	July	August	September	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	-	10	7	7	7	31	-	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>	<b>\$ 7,231,566</b>	<b>\$ 10</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ 7,231,597</b>	<b>\$ -</b>	<b>N/A</b>
<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
<b>Underwriter's Discount</b>	154,100	-	-	-	-	154,100	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 8,523,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,523,151</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ (1,291,585)	\$ 10	\$ 7	\$ 7	\$ 7	\$ (1,291,554)	\$ -	
Fund Balance - Beginning	\$ -	\$ (1,291,585)	\$ (1,291,574)	\$ (1,291,568)	\$ (1,291,561)	\$ -	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (1,291,585)</b>	<b>\$ (1,291,574)</b>	<b>\$ (1,291,568)</b>	<b>\$ (1,291,561)</b>	<b>\$ (1,291,554)</b>	<b>\$ (1,291,554)</b>	<b>\$ -</b>	

LT Ranch Community Development District  
 Capital Projects Fund - Lorraine Road  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2024

Description	October	November	December	January	February	March	April	May	June	July	August	September	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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,628</b>	<b>\$ -</b>	<b>\$ 197,756</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Professional Services</b>															
Legal - Lorraine Rd Widening	786	-	1,513	-	-	-	-	-	-	-	-	320	2,619	-	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>	<b>\$ 786</b>	<b>\$ 830</b>	<b>\$ 1,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,825</b>	<b>\$ 35,525</b>	<b>\$ 180</b>	<b>\$ 34,628</b>	<b>\$ 320</b>	<b>\$ 235,606</b>	<b>-</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ (786)	\$ (830)	\$ (1,513)	\$ -	\$ -	\$ -	\$ 3,129	\$ (1,825)	\$ (35,525)	\$ (180)	\$ -	\$ (320)	\$ (37,850)	\$ -	-
Fund Balance - Beginning	\$ -	\$ (786)	\$ -	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ 1,616	\$ (209)	\$ (35,734)	\$ (35,914)	\$ (35,914)	\$ -	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ (786)</b>	<b>\$ (1,616)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ 1,616</b>	<b>\$ (209)</b>	<b>\$ (35,734)</b>	<b>\$ (35,914)</b>	<b>\$ (35,914)</b>	<b>\$ (36,234)</b>	<b>\$ (37,850)</b>	<b>\$ -</b>	<b>-</b>