

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2024

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

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 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					
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 548,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,779
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,288,874
Revenue Account	-	544,591	90,354	456,650	-	-	-	-	-	-	-	-	-	1,091,595
Capitalized Interest	-	-	2,692	235	214,249	-	-	-	-	-	-	-	-	217,176
Prepayment Account	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Construction Account	-	-	-	-	-	404	9	-	1,599	-	-	-	-	2,013
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	2	-	2	1	-	-	-	-	-	-	-	-	6
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets - Current														
Other Assets - Non-Current	5,346	-	-	-	-	-	-	-	-	-	-	-	-	5,346
Prepaid Expenses														
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100
Amount Available in Debt Service Funds														
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	2,114,940	-	2,114,940
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
Total Assets	\$ 554,125	\$ 1,020,743	\$ 178,137	\$ 916,060	\$ 483,211	\$ 404	\$ 19,757	\$ 61,353	\$ 1,599	\$ -	\$ 38,540,000	\$ 13,954,303	\$ 55,729,691	

**LT Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 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					
Liabilities														
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	6,480	-	-	-	-	-	-	-	1,293,146	-	-	-	-	1,299,626
Due to Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	6	-	-	-	-	-	-	-	-	-	-	-	-	6
Bonds Payable														
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
Total Liabilities	<u>\$ 6,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,012</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,293,146</u>	<u>\$ -</u>	<u>\$ 38,540,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,893,644</u>
Fund Equity and Other Credits														
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
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	-	4,202	362	1,905	1,991	2	-	-	7	-	-	-	-	8,468
Unassigned														
Beginning: October 1, 2024 (Unaudited)	589,946	-	-	-	-	-	-	-	-	-	-	-	-	589,946
Results from Current Operations	(42,307)	-	-	-	-	-	-	-	-	-	-	-	-	(42,307)
Total Fund Equity and Other Credits	<u>\$ 547,639</u>	<u>\$ 1,020,743</u>	<u>\$ 178,137</u>	<u>\$ 916,060</u>	<u>\$ 483,211</u>	<u>\$ (53,607)</u>	<u>\$ 19,757</u>	<u>\$ 61,353</u>	<u>\$ (1,291,547)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,954,303</u>	<u>\$ -</u>	<u>\$ 15,836,047</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 554,125</u>	<u>\$ 1,020,743</u>	<u>\$ 178,137</u>	<u>\$ 916,060</u>	<u>\$ 483,211</u>	<u>\$ 404</u>	<u>\$ 19,757</u>	<u>\$ 61,353</u>	<u>\$ 1,599</u>	<u>\$ -</u>	<u>\$ 38,540,000</u>	<u>\$ 13,954,303</u>	<u>\$ -</u>	<u>\$ 55,729,691</u>

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

Description	October	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	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	5	5	2,067,227	0%
Special Assessments - Off-Roll	-	-	-	N/A
Contributions Private Sources				
TM - Lorraine Rd Widening	-	-	-	N/A
Taylor Morrison	-	-	-	N/A
Note Proceeds				
	-	-	-	N/A
Developer Funding for Carryforward	-	-	162,626	0%
Developer Funding - Initial Reserve	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5	\$ 5	\$ 2,382,646	0%
Expenditures and Other Uses				
Executive				
Professional Management	4,167	4,167	50,000	8%
Financial and Administrative				
Audit Services	-	-	5,900	0%
Accounting Services	2,250	2,250	27,000	8%
Assessment Roll Services	2,125	2,125	25,500	8%
Arbitrage Rebate Services	-	-	1,500	0%
Other Contractual Services				
Legal Advertising	-	-	2,000	0%
Trustee Services	-	-	17,600	0%
Dissemination Agent Services	-	-	8,000	0%
Bond Amortization Schedules	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	-	-	600	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services				
Postage, Freight & Messenger	-	-	200	0%
Computer Services - Website Development	-	-	2,000	0%
Insurance	27,316	27,316	70,000	39%
Printing & Binding	-	-	400	0%
Subscription & Memberships	-	-	175	0%
Rentals	-	-	-	N/A
Legal Services				
Legal - General Counsel	-	-	10,000	0%
Legal - Series 2019 Bonds	-	-	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	N/A
Other General Government Services				
Engineering/ Field Services	-	-	7,500	0%
Stormwater Needs Analysis	-	-	-	N/A
TM - Lorraine Rd Widening	-	-	-	N/A
NPDES	-	-	-	N/A
Contingencies	-	-	-	N/A
Other Current Charges	-	-	-	N/A
Emergency & Disaster Relief Services				
Hurricane Milton	3,465	3,465	-	N/A
Conservation and Resource MGMT				
Re-Use System				
Utility Services				
Electric Service	55	55	-	N/A
Re-Use Water (Sarasota County)	-	-	36,450	0%
Repairs and Maintenance				
Irrigation System (Line Distribution)	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	16,000	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services				
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	-	-	57,200	0%
Repairs and Maintenance				
Aquatic Weed Control	-	-	94,000	0%
Littoral Shelf - Invasive Plant Control	-	-	-	N/A
Lake Bank Maintenance	-	-	-	N/A
Detention Area Maintenance	-	-	4,200	0%
Water Quality Testing	-	-	-	N/A
Littoral Shelf Planting	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	2,100	2,100	25,000	8%
Preserve Services				
Shell Path Regrading	-	-	15,000	0%
Wetland Maintenance	-	-	158,900	0%
Enhancement Area Maintenance	-	-	86,400	0%
Preserve Maitenance	-	-	-	N/A
Creation Area Maintenance	-	-	60,900	0%
Green Way Maitenance	-	-	27,600	0%
Contingencies	-	-	9,520	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 October 31, 2024

Description	October	Year to Date	Total Annual Budget	% of Budget
Lorraine Road Maintenance				
Professional Services				
Asset Management	-	-	28,600	0%
SWFWMD Reporting Re-use System	-	-	3,000	0%
Utility Services				
Electric - Street Lights	580	580	10,000	6%
Irrigation Water	-	-	-	N/A
Repairs and Maintenance				
Landscape Maintenance				
Periodic Maintenance	-	-	396,000	0%
Pressure Cleaning	-	-	15,000	0%
Frost Damage	-	-	-	N/A
Vehicular Damage	-	-	8,000	0%
Tree Trimming	-	-	25,000	0%
Landscape Replacements	-	-	24,000	0%
Mulch Installation	-	-	40,000	0%
Annuals	-	-	25,000	0%
Roadway Lighting	-	-	5,000	0%
Landscape Lighting	-	-	-	N/A
Fountain Services	-	-	-	N/A
Irrigation Repairs	-	-	5,000	0%
Irrigation System - Line Distrib	-	-	-	N/A
Irrigation System - Pump Station	-	-	-	N/A
Contingencies	-	-	12,860	0%
Operating Supplies	-	-	-	N/A
Capital Outlay	-	-	-	N/A
Skye Ranch Rd, Lattimer, Luna Ln Maitenance				
Periodic Maitenance	-	-	100,000	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Community Park				
Professional Services				
Asset Management	-	-	25,800	0%
Park Staffing	-	-	43,120	0%
Utility Services				
Electric	-	-	-	N/A
Water and Sewer	-	-	-	N/A
Repairs and Maintenance				
Sand Replacement	-	-	2,000	0%
Janitorial	-	-	51,000	0%
Landscape Maintenance	-	-	-	N/A
Floritam Grass Areas	-	-	49,000	0%
Tree Trimming	-	-	-	N/A
Bermuda Grass Area				
Mowing Area	-	-	156,000	0%
Agronomic Scope	-	-	-	N/A
Aeration/Venticutting	-	-	22,000	0%
Topdressing	-	-	10,100	0%
Rye Seeding	-	-	5,500	0%
Bahai Maintenance				
Mowing/Edging and Weedeating	-	-	-	N/A
Bed Maintenance Services	-	-	-	N/A
Landscape Replacements	-	-	8,000	0%
Maintenance Amenity Center	-	-	-	N/A
Mulch Installation	-	-	7,500	0%
Irrigation System - Wet Checks	-	-	-	N/A
Irrigation - Line Distribution System	-	-	2,000	0%
Snack Shack				
Utility Services				
Electric	103	103	5,000	2%
Water and Sewer	150	150	4,000	4%
Building Maintenance	-	-	2,000	0%
Miscellaneous Repairs	-	-	5,000	0%
Playground				
Miscellaneous Repairs	-	-	8,000	0%
Dog Park				
Miscellaneous Repairs	-	-	5,000	0%
Outdoor Sport Courts				
Miscellaneous Repairs	-	-	3,500	0%
Outdoor Sports Fields - Other	-	-	6,000	0%
Hurricane Repairs	-	-	-	N/A
Contingencies	-	-	23,247	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Reserves				
Extraordinary Capital/Operations	-	-	250,000	N/A
Other Financing Uses				
Note Payable-TM to Fund FY 2022 Operations	-	-	-	N/A
Other Fees and Charges				
Discounts/Collection Fees	-	-	155,874	N/A
Sub-Total:	42,312	42,312	2,382,646	2%
<hr/>				
Total Expenditures and Other Uses:	\$ 42,312	\$ 42,312	\$ 2,382,646	2%
<hr/>				
Net Increase/ (Decrease) in Fund Balance	(42,307)	(42,307)	-	
Fund Balance - Beginning	589,946	589,946	890,985	
Fund Balance - Ending	\$ 547,639	\$ 547,639	\$ 890,985	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	1,969	1,969	22,697	9%
Prepayment Account	-	-	-	N/A
Revenue Account	2,231	2,231	23,410	10%
Capitalized Interest Account	-	-	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	2	2	1,022,652	0%
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Intragovernmental Transfer In				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,202	\$ 4,202	\$ 1,068,759	0%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019	-	-	355,000	0%
Principal Debt Service - Early Redemptions				
Series 2019	-	-	-	N/A
Interest Expense				
Series 2019	-	-	601,260	0%
Operating Transfers Out (To Other Funds)				
	-	-	-	N/A
Other Fees and Charges				
Discounts for Early Payment	-	-	66,906	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 1,023,166	0%
Net Increase/ (Decrease) in Fund Balance	4,202	4,202	45,593	
Fund Balance - Beginning	1,016,541	1,016,541	914,265	
Fund Balance - Ending	\$ 1,020,743	\$ 1,020,743	\$ 959,858	

Prepared by:

JPWARD and Associates, LLC

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	352	352	4,050	9%
Prepayment Account	-	-	-	N/A
Revenue Account	1	1	-	N/A
Capitalized Interest Account	9	9	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	-	-	183,003	0%
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Intragovernmental Transfer In				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 362	\$ 362	\$ 187,053	0%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-1	-	-	35,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-1	-	-	-	N/A
Interest Expense				
Series 2022-1	-	-	135,598	0%
Operating Transfers Out (To Other Funds)				
	-	-	-	N/A
Other Fees and Charges				
Discounts for Early Payment	-	-	8,007	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 178,605	0%
Net Increase/ (Decrease) in Fund Balance	362	362	8,448	
Fund Balance - Beginning	177,774	177,774	277,923	
Fund Balance - Ending	\$ 178,137	\$ 178,137	\$ 286,371	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	1,899	1,899	21,855	9%
Prepayment Account	-	-	-	N/A
Revenue Account	2	2	-	N/A
Capitalized Interest Account	1	1	6,250	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	2	2	986,847	0%
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,905	\$ 1,905	\$ 1,014,952	0%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	195,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	N/A
Interest Expense				
Series 2022-2	-	-	725,895	0%
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Other Fees and Charges				
Discounts for Early Payment	-	-	65,785	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 986,680	0%
Net Increase/ (Decrease) in Fund Balance	1,905	1,905	28,272	
Fund Balance - Beginning	914,156	914,156	1,412,538	
Fund Balance - Ending	\$ 916,060	\$ 916,060	\$ 1,440,810	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 204,473	0%
Interest Income				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	1,113	1,113	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	877	877	-	N/A
Special Assessments - Prepayments				
Special Assessments - On Roll	1	1	575,619	0%
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
Debt Proceeds				
	-	-	-	N/A
Intragovernmental Transfer In				
	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,991	\$ 1,991	\$ 780,092	0%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	110,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	N/A
Interest Expense				
Series 2022-2	-	-	419,708	0%
Operating Transfers Out (To Other Funds)				
	-	-	-	N/A
Other Fees and Charges				
Discounts for Early Payment	-	-	37,080	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 566,788	0%
Net Increase/ (Decrease) in Fund Balance	1,991	1,991	213,304	
Fund Balance - Beginning	481,220	481,220	473,434	
Fund Balance - Ending	\$ 483,211	\$ 483,211	\$ 686,738	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Construction Account	2	2	-	N/A
Cost of Issuance	-	-	-	N/A
Debt Proceeds	-	-	-	N/A
Developer Contributions	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	-	-	-	N/A
Other Contractual Services				
Trustee Services	-	-	-	N/A
Printing & Binding	-	-	-	N/A
Capital Outlay				
Water-Sewer Combination	-	-	-	N/A
Stormwater Management	-	-	-	N/A
Landscaping	-	-	-	N/A
Roadway Improvement	-	-	-	N/A
Cost of Issuance				
Legal - Series 2019 Bonds	-	-	-	N/A
Underwriter's Discount	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,609)	\$ -	
Fund Balance - Ending	<u>\$ (53,607)</u>	<u>\$ (53,607)</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC

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

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

Prepared by:

JPWARD and Associates, LLC

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

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

Prepared by:

JPWARD and Associates, LLC

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest Income				
Construction Account	-	-	-	N/A
Cost of Issuance	7	7	-	N/A
Debt Proceeds	-	-	-	N/A
Developer Contributions	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	N/A
Total Revenue and Other Sources:	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>N/A</u>
Expenditures and Other Uses				
Executive				
Professional Management	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	-	N/A
Other Contractual Services				
Trustee Services	-	-	-	N/A
Printing & Binding	-	-	-	N/A
Capital Outlay				
Water-Sewer Combination	-	-	-	N/A
Stormwater Management	-	-	-	N/A
Landscaping	-	-	-	N/A
Roadway Improvement	-	-	-	N/A
Cost of Issuance				
Legal - Series 2024 Bonds	-	-	-	N/A
Underwriter's Discount	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	N/A
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 7	\$ -	
Fund Balance - Beginning	\$ (1,291,554)	\$ (1,291,554)	\$ -	
Fund Balance - Ending	<u>\$ (1,291,547)</u>	<u>\$ (1,291,547)</u>	<u>\$ -</u>	

Prepared by:

JPWARD and Associates, LLC