

LT Ranch

Community Development District

Financial Statements October 31, 2025

JPWard and Associates, LLC
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TABLE OF CONTENTS

LT Ranch Community Development District

Monthly Financial Statements

Balance Sheet – All Funds	1-2
Statement of Revenue, Expenditures and Changes in Fund Balance	
General Fund	3-6
Debt Service Fund	
Series 2019	7
Series 2022-1	8
Series 2022-2	9
Series 2024	10
Capital Project Fund	
Series 2019	11
Series 2022-1	12
Series 2022-2	13
Series 2024	14
Lorraine Road	15
Income & Expense Graph – All Funds	16

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

	Governmental Funds										Lorraine Road	Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds						General Long Term Debt	General Fixed Assets	
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024					
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 536,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,505
Debt Service Fund														
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,288,873
Revenue Account	-	630,674	106,322	514,573	253,826	-	-	-	-	-	-	-	-	1,505,395
Capitalized Interest	-	-	-	1	-	-	-	-	-	-	-	-	-	1
Prepayment Account	-	22,862	-	14,202	-	-	-	-	-	-	-	-	-	37,065
Construction Account	-	-	-	-	-	422	2,153	-	13,853	-	-	-	-	16,429
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	9,523	1,744	9,179	5,361	-	-	-	-	-	-	-	-	25,807
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets - Non-Current	5,437	-	-	-	-	-	-	-	-	-	-	-	-	5,437
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,328,993	-	-	2,328,993
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	35,511,007	-	-	35,511,007
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	19,159,086	-	19,159,086
Total Assets	\$ 541,942	\$ 1,138,710	\$ 193,156	\$ 997,128	\$ 528,148	\$ 422	\$ 21,900	\$ 61,353	\$ 13,853	\$ -	\$ 37,840,000	\$ 19,159,086	\$ -	\$ 60,495,698

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

	Governmental Funds										Lorraine Road	Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds						General Long Term Debt	General Fixed Assets	
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024					
Liabilities														
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	-	-	1,293,146
Due to Other Funds														
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	25,807	-	-	-	-	-	-	-	-	-	-	-	-	25,807
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 Bonds Payab	-	-	-	-	-	54,012	-	-	-	-	-	-	-	54,012
Total Liabilities	\$ 25,807	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ -	\$ 39,212,965
Fund Equity and Other Credits														
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	19,159,086	19,159,086
Fund Balance														
Restricted														
Beginning: October 1, 2025 (Unaudited)	-	1,125,462	193,260	986,396	521,027	(53,591)	19,757	61,353	(1,279,340)	-	-	-	-	1,574,325
Results from Current Operations	-	13,247	(104)	10,732	7,120	1	2,143	-	47	-	-	-	-	33,187
Unassigned														
Beginning: October 1, 2025 (Unaudited)	552,283	-	-	-	-	-	-	-	-	-	-	-	-	552,283
Allocation of Fund Balance														
Reserve for First Two Months Operations	325,252	-	-	-	-	-	-	-	-	-	-	-	-	325,252
Extraordinary Capital/Operations Reserve	252,448	-	-	-	-	-	-	-	-	-	-	-	-	252,448
Results of Current Operations	(36,148)	-	-	-	-	-	-	-	-	-	-	-	-	(36,148)
Total Fund Equity and Other Credits	\$ 516,135	\$ 1,138,710	\$ 193,156	\$ 997,128	\$ 528,148	\$ (53,590)	\$ 21,900	\$ 61,353	\$ (1,279,293)	\$ -	\$ -	\$ 19,159,086	\$ -	\$ 21,282,733
Total Liabilities, Fund Equity and Other Credits	\$ 541,942	\$ 1,138,710	\$ 193,156	\$ 997,128	\$ 528,148	\$ 422	\$ 21,900	\$ 61,353	\$ 13,853	\$ -	\$ 37,840,000	\$ 19,159,086	\$ -	\$ 60,495,698

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	18,904	18,904	2,067,227	1%
Special Assessments - Off-Roll	-	-	-	0%
Other Fees and Charges				
Discounts/Collection Fees	-	-	(169,983)	0%
Contributions Private Sources				
Cost Share Program - LT Ranch South CDD	-	-	281,076	0%
Developer Funding - Initial Reserve	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 18,904	\$ 18,904	\$ 2,428,320	1%

Expenditures and Other Uses				
Legislative				
Board of Supervisor's - Fees	400	400	3,200	0%
Executive				
Professional Management	4,417	4,417	53,000	8%
Financial and Administrative				
Audit Services	-	-	7,500	0%
Accounting Services	3,000	3,000	36,000	8%
Assessment Roll Services	3,000	3,000	36,000	8%
Arbitrage Rebate Services	-	-	1,500	0%
Other Contractual Services				
Legal Advertising	-	-	3,200	0%
Trustee Services	-	-	17,000	0%
Dissemination Agent Services	200	200	8,000	3%
Bond Amortization Schedules	-	-	1,000	0%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	11	11	200	5%
Computer Services - Website Development	-	-	2,400	0%
Insurance	29,501	29,501	28,962	102%
Printing & Binding	-	-	500	0%
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	15,000	0%
Other General Government Services				
Engineering/ Field Services	-	-	7,500	0%
Other Misc Charges - Sarasota County Tax	-	-	30	0%
Contingencies	-	-	-	0%
Emergency & Disaster Relief Services				

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Conservation and Resource MGMT				
Re-Use System				
Utility Services				
Electric Service	2,274	2,274	31,647	7%
Re-Use Water (Sarasota County)	2,424	2,424	39,600	6%
Repairs and Maintenance				
Irrigation System (Line Distribution)	-	-	12,000	0%
Irrigation System (Pump Station)	2,890	2,890	14,000	21%
Stormwater Management Services				
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	-	-	65,000	0%
Repairs and Maintenance				
Aquatic Weed Control	-	-	94,000	0%
Detention Area Maintenance	-	-	3,700	0%
Littoral Shelf Planting	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	-	-	32,000	0%
Midgefly Treatment	-	-	6,000	0%
Lake Bank Erosion Control	-	-	5,000	0%
Preserve Services				
Wetland Maintenance	-	-	158,900	0%
Enhancement Area Maintenance	-	-	86,400	0%
Creation Area Maintenance	-	-	60,900	0%
Shell Path Regrading	-	-	18,000	0%
Green Way Trail System				
Green Way Maintenance	-	-	24,000	0%
Secondary Drainage System	-	-	8,000	0%
Herbicide Maintenance	-	-	20,000	0%
Contingencies	-	-	10,418	0%
Road and Street Facilities (Lorraine, Skye Ranch, Latimer)				
Professional Services				
Asset Management	-	-	35,000	0%
SWFWMD Reporting Re-use System	-	-	3,000	0%
Utility Services				
Electric - Street Lights	755	755	8,400	9%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance				
Landscape Maintenance - Lorraine Blvd				
Routine Maintenance	-	-	437,130	0%
Pressure Cleaning	-	-	9,000	0%
Vehicular Damage	-	-	2,500	0%
Tree Trimming	-	-	24,000	0%
Landscape Replacements	-	-	15,000	0%
Mulch Installation	-	-	26,000	0%
Annuals	-	-	18,000	0%
Roadway Lighting	-	-	4,500	0%
Irrigation Repairs	1,756	1,756	11,000	16%
Hog Damage	-	-	4,000	0%
Contingencies	-	-	11,023	0%
Skye Ranch Rd, Lattimer, Luna Ln Maintenance				
Routine Maintenance	-	-	101,467	0%
Pressure Cleaning	-	-	6,000	0%
Vehicular Damage	-	-	2,500	0%
Tree Trimming	-	-	10,000	0%
Landscape Replacements	-	-	9,000	0%
Mulch Installation	-	-	36,000	0%
Annuals	-	-	7,000	0%
Roadway Lighting	-	-	500	0%
Irrigation Repairs	-	-	4,000	0%
Hog Damage	-	-	1,000	0%
Contingencies	-	-	3,549	0%
Community Park				
Professional Services				
Asset Management	-	-	30,000	0%
Park Staffing	-	-	-	0%
Utility Services				
Electric - Snack Shack Lighting	110	110	858	13%
Water and Sewer - Snack Shake Utilities	159	159	2,035	8%
Repairs and Maintenance				
Sand Replacement	-	-	2,000	0%
Janitorial	4,155	4,155	54,000	8%
Gate Repairs and Maintenance	-	-	3,000	0%
Pressure Cleaning	-	-	18,000	0%
Landscape Maintenance				
Floritam Grass Areas				
Mowing/Edging/Weeding	-	-	250,000	0%
Irrigation System				
Irrigation - Line Distribution System	-	-	2,000	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Mulch Installation				
Park excluding Playground Areas	-	-	6,000	0%
ADA Compliant Mulch for Playground	-	-	2,500	0%
Landscape Replacements	-	-	8,000	0%
Repairs and Maintenance - Snack Shack				
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 Fields				
Miscellaneous Repairs	-	-	3,500	0%
Outdoor Sports Fields Expense	-	-	6,000	0%
Contingencies	-	-	10,876	0%
Reserve Allocations				
Extraordinary Capital/Operations	25,417	25,417	305,000	0%
Sub-Total:	80,468	80,468	2,428,320	3%
Total Expenditures and Other Uses:	\$ 80,468	\$ 80,468	\$ 2,428,320	3%
Net Increase/ (Decrease) in Fund Balance	(61,565)	(61,565)	-	
Fund Balance - Beginning	552,283	552,283	552,283	
Additions to Extraordinary Cap/Oper Reserve	25,417	25,417	305,000	
Fund Balance - Ending	\$ 516,135	\$ 516,135	\$ 857,283	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	1,607	1,607	19,991	8%
Prepayment Account	-	-	-	0%
Revenue Account	2,117	2,117	24,521	9%
Special Assessments - Prepayments				
Special Assessments - On Roll	9,523	9,523	1,022,652	1%
Special Assessments - Off Roll	-	-	-	0%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts for Early Payment	-	-	(66,906)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 13,247	\$ 13,247	\$ 1,000,258	1%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019	-	-	365,000	0%
Principal Debt Service - Early Redemptions				
Series 2019	-	-	-	0%
Interest Expense				
Series 2019	-	-	589,440	0%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 954,440	0%
Net Increase/ (Decrease) in Fund Balance	13,247	13,247	45,818	
Fund Balance - Beginning	1,125,462	1,125,462	1,125,462	
Fund Balance - Ending	\$ 1,138,710	\$ 1,138,710	\$ 1,171,280	

Prepared by:

JPWARD and Associates, LLC

Unaudited

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	288	288	3,576	8%
Revenue Account	-	-	4	0%
Capitalized Interest Account	7	7	58	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	1,744	1,744	183,003	1%
Special Assessments - Off Roll	-	-	-	0%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts for Early Payment	-	-	(8,007)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,039	\$ 2,039	\$ 178,634	1%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-1	-	-	35,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-1	-	-	-	0%
Interest Expense				
Series 2022-1	-	-	133,778	0%
Intragovernmental Transfer Out	2,143	2,143	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 2,143	\$ 168,778	1%
Net Increase/ (Decrease) in Fund Balance	2,039	(104)	9,856	
Fund Balance - Beginning	193,260	193,260	193,260	
Fund Balance - Ending	\$ 195,299	\$ 193,156	\$ 203,116	

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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, 2025

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	1,551	1,551	19,297	8%
Revenue Account	2	2	20	0%
Capitalized Interest Account	-	-	3	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	9,179	9,179	986,846	1%
Special Assessments - Off Roll	-	-	-	0%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts for Early Payment	-	-	(65,785)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 10,732	\$ 10,732	\$ 940,381	1%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	205,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	0%
Interest Expense				
Series 2022-2	-	-	716,145	0%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 921,145	0%
Net Increase/ (Decrease) in Fund Balance	10,732	10,732	19,236	
Fund Balance - Beginning	986,396	986,396	986,396	
Fund Balance - Ending	\$ 997,128	\$ 997,128	\$ 1,005,632	

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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, 2025

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	909	909	11,305	0%
Revenue Account	851	851	5,845	0%
Capitalized Interest Account	-	-	2,207	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	5,361	5,361	575,619	1%
Special Assessments - Off Roll	-	-	-	0%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts for Early Payment	-	-	(37,825)	0%
Intragovernmental Transfer In	-	-	-	0%
Total Revenue and Other Sources:	\$ 7,120	\$ 7,120	\$ 557,151	1%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	115,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-2	-	-	-	0%
Interest Expense				
Series 2022-2	-	-	425,355	0%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 540,355	0%
Net Increase/ (Decrease) in Fund Balance	7,120	7,120	16,796	
Fund Balance - Beginning	521,027	521,027	521,027	
Fund Balance - Ending	\$ 528,148	\$ 528,148	\$ 537,823	

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Unaudited

10

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	1	1	-	0%
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>0%</u>
Expenditures and Other Uses				
Capital Outlay				
Operating Transfers Out (To Other Funds)	-	-	-	0%
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ -	
Fund Balance - Beginning	\$ (53,591)	\$ (53,591)	\$ -	
Fund Balance - Ending	<u><u>\$ (53,590)</u></u>	<u><u>\$ (53,590)</u></u>	<u><u>\$ -</u></u>	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	-	-	-	0%
Operating Transfers In (From Other Funds)	2,143	2,143	-	0%
Total Revenue and Other Sources:	\$ 2,143	\$ 2,143	\$ -	0%
Expenditures and Other Uses				
Capital Outlay				
Operating Transfers Out (To Other Funds)	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 2,143	\$ 2,143	\$ -	
Fund Balance - Beginning	\$ 19,757	\$ 19,757	\$ -	
Fund Balance - Ending	\$ 21,900	\$ 21,900	\$ -	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses				
Capital Outlay				
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	\$ -	
Fund Balance - Ending	\$ 61,353	\$ 61,353	\$ -	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	47	47	-	0%
Cost of Issuance	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ -</u>	<u>0%</u>
Expenditures and Other Uses				
Capital Outlay				
Operating Transfers Out (To Other Funds)	-	-	-	0%
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Net Increase/ (Decrease) in Fund Balance	\$ 47	\$ 47	\$ -	
Fund Balance - Beginning	\$ (1,279,340)	\$ (1,279,340)	\$ -	
Fund Balance - Ending	<u><u>\$ (1,279,293)</u></u>	<u><u>\$ (1,279,293)</u></u>	<u><u>\$ -</u></u>	

Prepared by:

JPWARD and Associates, LLC

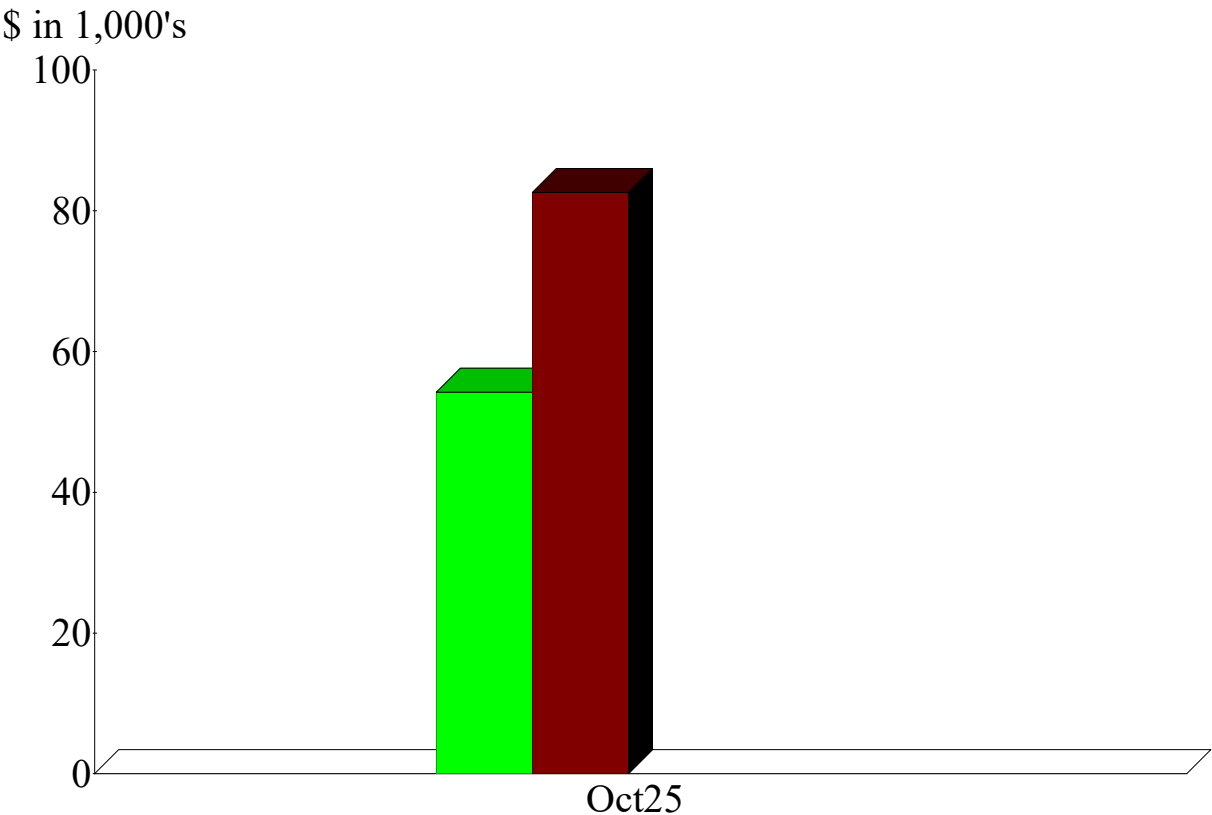
LT Ranch Community Development District
Capital Projects Fund - Lorraine Road
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2025

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Developer Contributions				
TM - Lorraine Rd Widening	\$ -	\$ -	\$ -	0%
Total Revenue and Other Sources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Expenditures and Other Uses				
Professional Services				
Legal - Lorraine Rd Widening	-	-	-	0%
Capital Outlay				
Engineering	-	-	-	0%
Construction in Progress	-	-	-	0%
Total Expenditures and Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>0%</u>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	
Fund Balance - Beginning	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance - Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

Prepared by:

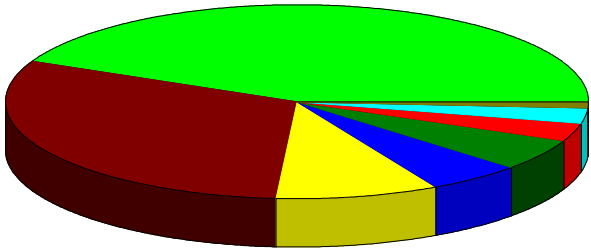
LT Ranch Community Development District

Income and Expense by Month
October 2025



Expense Summary
October 2025

5130000 · Financial and Admin	43.23%
9099000 · Reserve Additons	30.77
5370000 · Conservation and Reso	9.18
5720000 · Community Park (CP-1	5.36
5120000 · Executive	5.35
5410000 · Road and Street Faciliti	3.04
5810000 · Interfund Transfer Out	2.59
5110000 · Legislative	0.48
Total	\$82,611.70



By Account