

LT Ranch

Community Development District

Financial Statements November 30, 2025

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LT Ranch Community Development District

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LT Ranch Community Development District
Balance Sheet
for the Period Ending November 30, 2025

	Governmental Funds												Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds				Account Groups			
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	General Long Term Debt	General Fixed Assets		
Assets													
Cash and Investments													
General Fund - Invested Cash	\$ 633,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,884
Debt Service Fund													
Reserve Account	-	475,650	85,378	459,173	268,961	-	-	-	-	-	-	-	1,289,161
Revenue Account	-	396,724	50,267	214,288	76,222	-	-	-	-	-	-	-	737,503
Construction Account	-	-	-	-	-	423	2,159	-	13,900	-	-	-	16,483
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds													
General Fund	-	47,856	8,762	46,126	26,939	-	-	-	-	-	-	-	129,683
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	-	-	-	-	-	-	-	-	-	1,784,224	-	-	1,784,224
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	36,015,776	-	-	36,015,776
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	19,159,086	-	19,159,086
Total Assets	\$ 639,321	\$ 920,230	\$ 144,407	\$ 719,587	\$ 372,122	\$ 423	\$ 21,906	\$ 61,353	\$ 13,900	\$ 37,800,000	\$ 19,159,086	\$ -	\$ 59,852,336

LT Ranch Community Development District
Balance Sheet
for the Period Ending November 30, 2025

	Governmental Funds												Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds				Account Groups			
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	General Long Term Debt	General Fixed Assets		
Liabilities													
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	1,293,146	
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	129,683	-	-	-	-	-	-	-	-	-	-	129,683	
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	-	-	-	-	-	-	-	-	-	14,640,000	-	14,640,000	
Series 2022-1	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000	
Series 2022-2	-	-	-	-	-	-	-	-	-	12,680,000	-	12,680,000	
Series 2024	-	-	-	-	-	-	-	-	-	\$7,480,000	-	7,480,000	
Unamortized Prem or (Disc) on Bonds Payabl	-	-	-	-	-	54,012	-	-	-	-	-	54,012	
Total Liabilities	\$ 129,683	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ 37,800,000	\$ -	\$ 39,276,841	
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	-	(205,232)	(48,853)	(266,809)	(148,906)	3	2,149	-	93	-	-	(667,554)	
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	277,865	-	-	-	-	-	-	-	-	-	-	277,865	
Results of Current Operations	(42,645)	-	-	-	-	-	-	-	-	-	-	(42,645)	
Total Fund Equity and Other Credits	\$ 509,639	\$ 920,230	\$ 144,407	\$ 719,587	\$ 372,122	\$ (53,588)	\$ 21,906	\$ 61,353	\$ (1,279,246)	\$ -	\$ 19,159,086	\$ 20,575,496	
Total Liabilities, Fund Equity and Other Credits	\$ 639,321	\$ 920,230	\$ 144,407	\$ 719,587	\$ 372,122	\$ 423	\$ 21,906	\$ 61,353	\$ 13,900	\$ 37,800,000	\$ 19,159,086	\$ 59,852,336	

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - On-Roll	193,537	212,441	2,067,227	10%
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:	\$ 193,537	\$ 212,441	\$ 2,428,320	9%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's - Fees	-	400	3,200	0%
Executive				
Professional Management	4,417	8,833	53,000	17%
Financial and Administrative				
Audit Services	-	-	7,500	0%
Accounting Services	3,000	6,000	36,000	17%
Assessment Roll Services	3,000	6,000	36,000	17%
Arbitrage Rebate Services	-	-	1,500	0%
Other Contractual Services				
Legal Advertising	-	-	3,200	0%
Trustee Services	-	-	17,000	0%
Dissemination Agent Services	-	200	8,000	3%
Bond Amortization Schedules	-	-	1,000	0%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	44	55	200	28%
Computer Services - Website Development	-	-	2,400	0%
Insurance	-	29,501	28,962	102%
Printing & Binding	-	-	500	0%
Subscription & Memberships	175	175	175	100%
Legal Services				
Legal - General Counsel	337	337	15,000	2%
Other General Government Services				
Engineering/ Field Services	-	-	7,500	0%
Other Misc Charges - Sarasota County Tax	30	30	30	100%
Emergency & Disaster Relief Services				

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Conservation and Resource MGMT - Re-Use System				
Utility Services				
Electric Service	2,741	5,015	31,647	16%
Re-Use Water (Sarasota County)	3,826	6,250	39,600	16%
Repairs and Maintenance				
Irrigation System (Line Distribution)	-	-	12,000	0%
Irrigation System (Pump Station)	-	2,890	14,000	21%
Stormwater Management Services				
Lake, Lake Bank and Littoral Shelf Maintenance				
Professional Services				
Asset Management	2,771	2,771	65,000	4%
Repairs and Maintenance				
Aquatic Weed Control	7,467	7,467	94,000	8%
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	4,500	4,500	158,900	3%
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	6,737	6,737	24,000	28%
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	3,927	3,927	35,000	11%
SWFWMD Reporting Re-use System	-	-	3,000	0%
Utility Services				
Electric - Street Lights	750	1,505	8,400	18%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance				
Landscape Maintenance				
Lorraine Road				
Routine Maintenance	74,980	74,980	437,130	17%
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	5,000	5,000	18,000	28%
Roadway Lighting	-	-	4,500	0%
Irrigation Repairs	2,290	4,046	11,000	37%
Hog Damage	-	-	4,000	0%
Contingencies	-	-	11,023	0%
Skye Ranch Rd, Lattimer, Luna Ln				
Routine Maintenance	16,911	16,911	101,467	17%
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	3,660	3,660	7,000	52%
Roadway Lighting	-	-	500	0%
Irrigation Repairs	-	-	4,000	0%
Hog Damage	-	-	1,000	0%
Contingencies	-	-	3,549	0%
Community Park				
Professional Services				
Asset Management	1,630	1,630	30,000	5%
Utility Services				
Electric - Snack Shack Lighting	69	179	858	21%
Water and Sewer - Snack Shake Utilities	208	367	2,035	18%
Repairs and Maintenance				
Sand Replacement	-	-	2,000	0%
Janitorial	4,280	8,435	54,000	16%
Gate Repairs and Maintenance	-	-	3,000	0%
Pressure Cleaning	-	-	18,000	0%
Landscape Maintenance				
Floritam Grass Areas				
Mowing/Edging/Weeding	33,537	33,537	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 November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Mulch Installation	-			
Park excluding Playground Areas	13,747	13,747	6,000	229%
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	50,833	305,000	0%
Total Expenditures and Other Uses:	\$ 225,451	\$ 305,919	\$ 2,428,320	13%
Net Increase/ (Decrease) in Fund Balance	(31,913)	(93,478)	(0)	
Fund Balance - Beginning	516,135	552,283	552,283	
Additions to Extraordinary Cap/Oper Reserve	25,417	50,833	305,000	
Fund Balance - Ending	\$ 509,639	\$ 509,639	\$ 857,283	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	1,608	3,215	19,991	16%
Prepayment Account	-	-	-	0%
Revenue Account	2,132	4,249	24,521	17%
Special Assessments - Prepayments				
Special Assessments - On Roll	97,501	107,024	1,022,652	10%
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:	\$ 101,241	\$ 114,488	\$ 1,000,258	11%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2019	-	-	365,000	0%
Principal Debt Service - Early Redemptions				
Series 2019	25,000	25,000	-	0%
Interest Expense				
Series 2019	294,720	294,720	589,440	50%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ 319,720	\$ 319,720	\$ 954,440	33%
Net Increase/ (Decrease) in Fund Balance	(218,479)	(205,232)	45,818	
Fund Balance - Beginning	1,138,710	1,125,462	1,125,462	
Fund Balance - Ending	\$ 920,230	\$ 920,230	\$ 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 November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	288	576	3,576	16%
Revenue Account	-	-	4	0%
Capitalized Interest Account	-	7	58	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	17,852	19,596	183,003	11%
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:	\$ 18,140	\$ 20,179	\$ 178,634	11%
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	66,889	66,889	133,778	50%
Intragovernmental Transfer Out	-	2,143	-	0%
Total Expenditures and Other Uses:	\$ 66,889	\$ 69,032	\$ 168,778	41%
Net Increase/ (Decrease) in Fund Balance	(48,748)	(48,853)	9,856	
Fund Balance - Beginning	195,299	193,260	193,260	
Fund Balance - Ending	\$ 146,551	\$ 144,407	\$ 203,116	

Prepared by:

JPWARD and Associates, LLC

Unaudited

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	1,552	3,103	19,297	16%
Revenue Account	2	4	20	0%
Capitalized Interest Account	-	-	3	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	93,976	103,156	986,846	10%
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:	\$ 95,531	\$ 106,263	\$ 940,381	11%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2022-2	-	-	205,000	0%
Principal Debt Service - Early Redemptions				
Series 2022-2	15,000	15,000	-	0%
Interest Expense				
Series 2022-2	358,073	358,073	716,145	50%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ 373,073	\$ 373,073	\$ 921,145	41%
Net Increase/ (Decrease) in Fund Balance	(277,542)	(266,809)	19,236	
Fund Balance - Beginning	997,128	986,396	986,396	
Fund Balance - Ending	\$ 719,587	\$ 719,587	\$ 1,005,632	

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JPWARD and Associates, LLC

Unaudited

LT Ranch Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Reserve Account	909	1,818	11,305	0%
Revenue Account	858	1,709	5,845	0%
Capitalized Interest Account	-	-	2,207	0%
Special Assessments - Prepayments				
Special Assessments - On Roll	54,884	60,245	575,619	10%
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:	\$ 56,652	\$ 63,772	\$ 557,151	11%
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	212,678	212,678	425,355	50%
Intragovernmental Transfer Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ 212,678	\$ 212,678	\$ 540,355	39%
Net Increase/ (Decrease) in Fund Balance	(156,026)	(148,906)	16,796	
Fund Balance - Beginning	528,148	521,027	521,027	
Fund Balance - Ending	\$ 372,122	\$ 372,122	\$ 537,823	

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JPWARD and Associates, LLC

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	1	3	-	0%
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	<u>\$ 1</u>	<u>\$ 3</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	\$ 3	\$ -	
Fund Balance - Beginning	\$ (53,590)	\$ (53,591)	\$ -	
Fund Balance - Ending	<u><u>\$ (53,588)</u></u>	<u><u>\$ (53,588)</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 November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	6	6	-	0%
Operating Transfers In (From Other Funds)	-	2,143	-	0%
Total Revenue and Other Sources:	<u>\$ 6</u>	<u>\$ 2,149</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	 \$ 6	 \$ 2,149	 \$ -	
Fund Balance - Beginning	\$ 21,900	\$ 19,757	\$ -	
Fund Balance - Ending	<u><u>\$ 21,906</u></u>	<u><u>\$ 21,906</u></u>	<u><u>\$ -</u></u>	

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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 November 30, 2025

Description	November	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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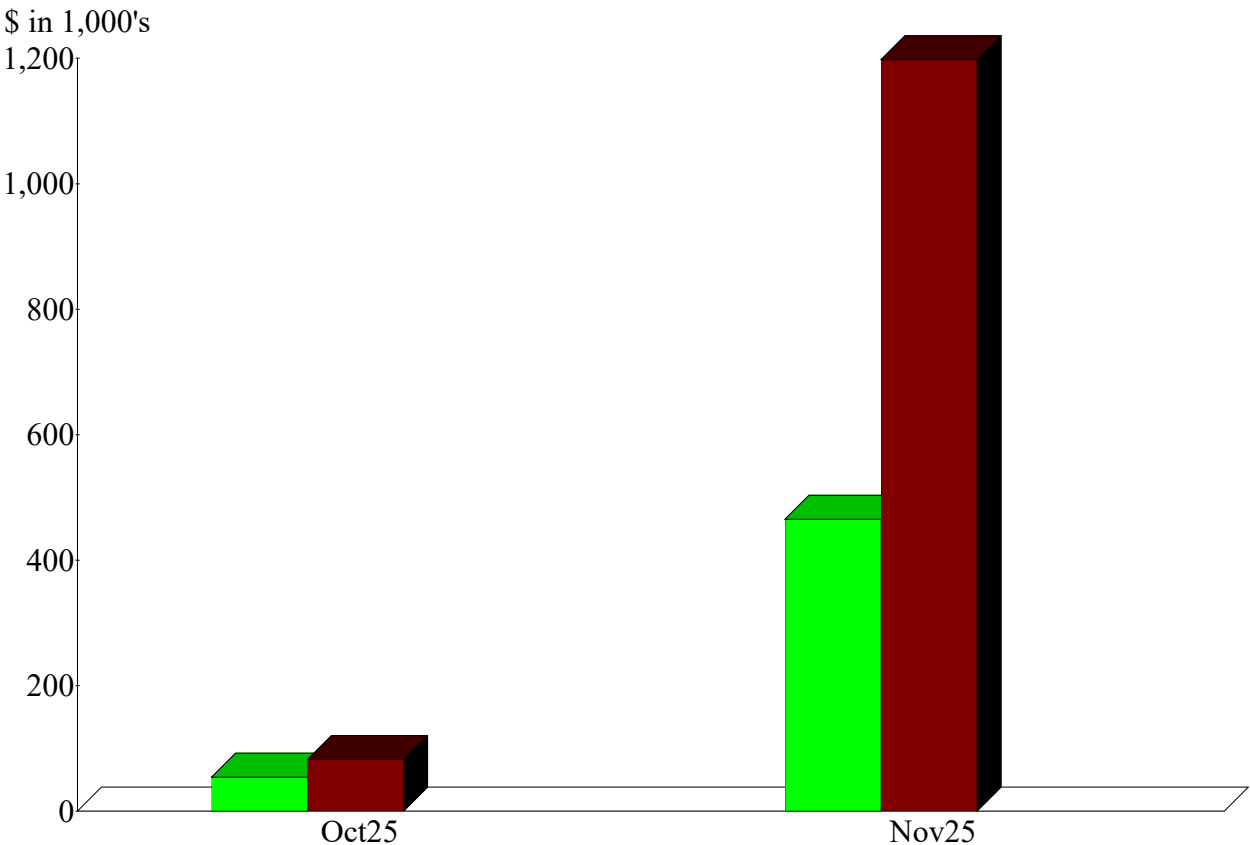
LT Ranch Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Interest Income				
Construction Account	47	93	-	0%
Cost of Issuance	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	0%
Total Revenue and Other Sources:	<u>\$ 47</u>	<u>\$ 93</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	 \$ 93	 \$ -	
Fund Balance - Beginning	<u>\$ (1,279,293)</u>	<u>\$ (1,279,340)</u>	<u>\$ -</u>	
Fund Balance - Ending	<u><u>\$ (1,279,246)</u></u>	<u><u>\$ (1,279,246)</u></u>	<u><u>\$ -</u></u>	

Prepared by:

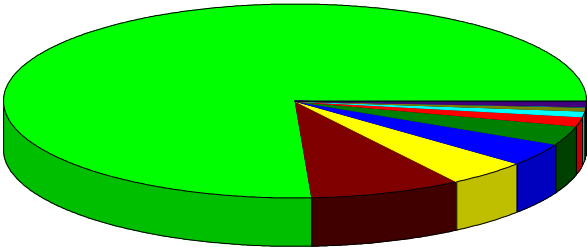
LT Ranch Community Development District

Income and Expense by Month
October through November 2025



Expense Summary
October through November 2025

5170000 · Debt Service	75.94%
5410000 · Road and Street Facilities	8.59
5720000 · Community Park (CP-1-Turner Pk	4.52
9099000 · Reserve Additons	3.97
5130000 · Financial and Administrative	3.27
5380000 · Stormwater Management Services	1.68
5370000 · Conservation and Resource Mgmt	1.11
5120000 · Executive	0.69
5810000 · Interfund Transfer Out	0.17
5110000 · Legislative	0.03
Other	0.03
Total	\$1,280,421.04



By Account