

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting & Budget Public Hearing

> Thursday August 3, 2023 6:00 p.m.

Location: Long Lake Ranch Amenity Center 19037 Long Lake Ranch Blvd. Lutz, FL 33558

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Long Lake Ranch Community Development District

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132

Board of Supervisors Long Lake Ranch Community Development District

Dear Board Members:

The Regular Meeting & Budget Public Hearing of the Board of Supervisors of the Long Lake Ranch Community Development District is scheduled for Thursday, August 3, 2023, at 6:00 p.m. at the Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, FL 33558.

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dolson

Tish Dobson District Manager

Cc: Attorney Engineer District Records

District: LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting:	Thursday, August 3, 2023
Time:	6:00 PM
Location:	Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, FL 33558

Call-in Number: +1 (929) 205-6099 Meeting ID: 913 989 9080 Passcode: 842235 Zoom Link: https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09

Revised Agenda

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- **III.** Audience Comments (limited to 3 minutes per individual for agenda items)

IV. Supervisor Comments

V. Public Hearings

A. FY 2024 Budget Public Hearing

- Open the Public Hearing
 Presentation of Public Notices Exhibit 1
 Presentation of FY 2023-2024 Budget Exhibit 2
 Public Comments
 Close the Public Hearing
 Consideration & Adoption of Resolution 2023-05, Adopting Exhibit 3 Fiscal Year 2023-2024 Budget
 FY 2024 O&M Assessments Public Hearing
 Open the Public Hearing
 - 2. Public Comments
 - 3. Close the Public Hearing
 - 4. Consideration & Adoption of **Resolution 2023-06**, Annual <u>Exhibit 4</u> Assessments

VI. Staff Reports

- A. Landscaping & Irrigation
 - 1. Red Tree Report Verbal
 - 2. RedTree Proposals (if any)

VI.	Staff Reports – continued	
	B. Aquatic Services	
	1. Presentation of Aquatics Treatment Report	Exhibit 5
	C. District Engineer	
	D. District Counsel	
	E. Clubhouse Manager	
	1. Presentation of Clubhouse Manager Report	Exhibit 6
	F. District Manager	
	1. Presentation of District Manager & Field Operations Report	Exhibit 7
	2. Discussion of Primrose Well-Field Fencing Project	
VII.	Consent Agenda	
	A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 6, 2023	Exhibit 8
	B. Consideration for Acceptance – The June 2023 Unaudited Financial Report	Exhibit 9
	C. Consideration for Acceptance – The June 2023 Operations & Maintenance Expenditures	Exhibit 10
VIII.	Business Items	
	 A. Consideration & Adoption of Resolution 2023-07, Designating Dates, Times, & Location for the FY24 Meetings B. Consideration of Lakeside Drainage Proposals 	Exhibit 11
	C. Consideration of Blue Water Aquatics Fountain Repair Proposal	Exhibit 12
	D. Consideration of Blue Water Aquatics Fountain Maintenance Proposal	Exhibit 13
	E. Presentation of Blue Water Aquatics Fountain Repairs Report	Exhibit 14
	F. Presentation of CDD Volunteer Update	Exhibit 15
IX.	Supervisors Requests	
X. XI.	Audience Comments – New Business	
АІ.	Next Meeting Quorum Check: September 7, 6:00 PM	

	ç Quorum Chee	.K. Septembe	
William Pellan	IN Person	П В ЕМОТЕ	No
Heidi Clawson	IN Person	П В ЕМОТЕ	No
Darrell Thompson	IN PERSON	П В ЕМОТЕ	No
George Smith Jr.	IN PERSON	П В ЕМОТЕ	No
John Twomey	IN PERSON	П В ЕМОТЕ	No

XII. Adjournment

EXHIBIT 1

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NO-TICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("**Board**") for the Long Lake Ranch Community Development District ("**District**") will hold the following two public hearings and a regular meeting:

DATE:	August 3, 2023
TIME:	6:00 p.m.
LOCATION:	Long Lake Ranch Amenity Center
	19037 Long Lake Ranch Blvd.
	Lutz, Florida 33558

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Townhome/Attached	199	0.85	\$1,693.09
Single Family 45'	175	0.95	\$1,868.02
Single Family 55'	316	1.00	\$1,955.48
Single Family 65'	160	1.05	\$2,042.95

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Pasco County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on all benefited property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.



Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("**District Manager's Office**"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within

twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Long Lake Ranch Community Development District ("District") will hold a public hearing on August 3, 2023 at 6:00 p.m. at the Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, Florida 33558, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.longlakeranchcdd.org.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

4882-6337-0343.1 July 21, 2023

23-01200P

EXHIBIT 2

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
1 REVENUE						
2 ASSESSMENTS LEVIED:						
3 ASSESSMENTS LEVIED:	\$ 886,586	\$ 1,282,844	\$ 1,168,339	\$ 1,165,951	\$ 1,289,485	\$ 123,534
4 EARLY PAYMENT DISCOUNT					(51,579)	
5 EXCESS FEES	2,940	4,957			(- , ,	
6 ADDITIONAL REVENUE:	_,,	.,				
7 TENNIS	1,257	944	1,080	1,440		(1,440)
8 ROOM RENTALS	335	2,710	785	150		(150)
9 INTEREST	350	260	100	125		(125)
10 ADVERTISEMENT RENTAL	550	200	8,000	125	_	(123)
11 MISC. REVENUE	8,829	36,804	1.050			
12 TOTAL REVENUE	900,296	1,328,519	1,179,253	1,167,666	1,237,906	121,819
13	,200	1,520,517	1,179,200	1,107,000	1,207,900	121,017
14 EXPENDITURES						
15 ADMINISTRATIVE:						
16 SUPERVISORS - REGULAR MEETINGS	9,139	9,585	4,600	10,000	9,600	(400)
10 SUPERVISORS - REGULAR MEETINGS 17 SUPERVISORS - WORKSHOPS	9,139	9,585	1,200	2,000	9,000	(400) (1,200)
	459	750		734	734	(1,200)
18 PAYROLL TAXES (BOS)			444			-
19 PAYROLL SERVICES FEES	398	678	504	600	600	-
20 DISTRICT MANAGEMENT	17,458	18,448	14,954	20,000	20,000	-
21 ADMINISTRATIVE	6,171	3,962	8,250	11,000	11,000	-
22 ACCOUNTING	19,533	17,500	8,250	11,000	11,000	-
23 ASSESSMENT ROLL PREPERATION	8,933	3,667	3,750	5,000	5,000	-
24 MEETING OVERAGES	-	648	-	-	-	-
25 DISTRICT COUNSEL	44,218	53,644	23,854	32,000	35,000	3,000
26 DISTRICT ENGINEER	9,275	13,521	4,535	13,500	14,000	500
27 ARBITRAGE REBATE CALCULATION	1,800	1,150	500	650	1,500	850
28 TRUSTEE FEES	10,843	11,701	8,081	15,701	15,701	-
29 BANK FEES	415	-	53	150	150	-
30 DISSEMINATION AGENT	3,333	4,000	3,000	3,000	3,000	-
31 AUDITING	5,978	3,850	3,950	6,000	6,000	-
32 REGULATORY PERMITS AND FEES	275	175	175	175	175	-
33 PROPERTY TAXES	578	676	375	250	250	-
34 SALES TAX			609			
35 LEGAL ADVERTISING	3,171	807	552	1,500	1,500	-
36 WEBSITE HOSTING	2,391	2,164	1,538	1,600	1,600	_
37 MISC. SERVICE	1,247	· · ·	,	-	-	-
38 TOTAL ADMINISTRATIVE	145,616	146,925	89,173	134,860	137,610	2,750
39						
40 INSURANCE:						
41 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526
42 TOTAL INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526

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	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
 43 44 UTILITIES: 45 UTILITIES - ELECTRICITY 46 UTILITIES - STREETLIGHTS 47 UTILITIES - WATER/SEWER 48 UTILITIES - RECLAIMED WATER 	38,999 149,096 3,428 24,065	77,939 116,218 9,475	41,733 96,948 4,556	90,000 150,000 25,000	60,000 115,000 11,000	(30,000) (35,000) (14,000)
 49 UTILITIES - SOLID WASTE ASSESSMENT 50 UTILITIES - SOLID WASTE REMOVAL 	960	1,211	2,215	1,716	1,500 2,500	1,500 784
51 TOTAL UTILITIES	216,548	204,843	145,451	266,716	190,000	(76,716)
52 53 SECURITY: 54 SECURITY MONITORING SERVICES 55 SECURITY REPAIRS & MAINTENANCE	16,448 10,706	2,349 5,065	1,468	- 7,600	- 7,500	(100)
56 TOTAL SECURITY	27,154	7,414	1,468	7,600	7,500	(100)
57 58 COMMUNITY MAINTENANCE 59 FIELD SERVICES	4.167	5,000	3,788	5,051	5,051	_
60 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	1,614	600	3,011	3,500	4,000	500
61 AQUATIC MAINTENANCE	30,120	28,366	24,600	29,520	29,520	
62 MITIGATION AREA MONITORING & MAINTENANCE	1,100	650	-	3,100	3,100	-
63 AQUATIC PLANT REPLACEMENT	,	1,950	-	2,500	2,750	250
64 STORMWATER SYSTEM MAINTENANCE	76	,	-	500	-	(500)
65 MIDGE FLY TREATMENTS			-	-	-	-
66 FISH STOCKING	6,006	1,445	3,506	11,100	11,100	-
67 LAKE & POND MAINTENANCE	-	-	-	2,000	20,000	18,000
68 ENTRY & WALLS MAINTENANCE	5,535	3,994	-	5,500	5,500	-
69 LANDSCAPE MAINTENANCE - CONTRACT	153,887	176,825	123,075	183,982	172,305	(11,677)
70 LANDSCAPE REPLACEMENT MULCH	25,500	56,325	61,250	70,000	70,000	-
71 LANDSCAPE REPALCEMENT ANNUALS	5,999	22,180	21,816	24,000	29,000	5,000
72 LANDSCAPE REPLACEMENT PLANTS & SHRUBS	20,143	34,405	51,992	45,000	45,000	-
73 TREE TRIMMING & MAINTENANCE			675	16,000	16,000	-
74 OTHER LANDSCAPE -FIRE ANT TREAT	16,036		4,475	4,500	4,500	-
75 IRRIGATION REPAIRS & MAINTENANCE	8,752	11,528	6,146	6,000	12,000	6,000
76 DECORATIVE LIGHT MAINTENANCE	9,050	8,900	4,000	9,050	9,050	-
77 PRESSURE WASHING		21,664	450	30,000	35,000	5,000
78 VOLUNTEER SUPPLIES					2,000	2,000
79 FIELD CONTINGENCY	27,764		2,424	22,931	40,000	17,069
80 TOTAL COMMUNITY MAINTENANCE	315,749	373,832	311,207	474,234	515,876	41,642
81						
82 ROAD & STREET FACILITIES	1 000			4 000	1 000	
83 SIDEWALK REPAIR & MAINTENANCE	4,000			1,000	1,000	-
84 ROADWAY REPAIR & MAINTENANCE	5,400	53		1,000	1,000	-
85 SIGNAGE REPAIR & REPLACEMENT	3,696	8,600	66	5,000	5,000	-
86 TOTAL ROAD & STREET FACILITIES	13,096	8,653	66	7,000	7,000	-

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
87						
88 AMENITY MAINTENANCE	101.007			101000	100.000	
89 CLUBHOUSE MANAGEMENT	101,985 15,597	112,199	74,475 18,520	126,928 27,780	129,857	2,929 828
90 POOL MAINTENANCE - CONTRACT 91 DOG WASTE STATION SUPPLIES	3,564	470	18,520	27,780 5,460	28,608 5,460	828
91 DOG WASTE STATION SUPPLIES 92 AMENITY MAINTENANCE & REPAIR	6,030	18,924	9,199	21,000	21,000	-
93 OFFICE SUPPLIES	296	1,421	247	500	1,200	700
94 FURNITURE REPAIR/REPLACEMENT	270	1,827	-	1,500	1,750	250
95 CLUBHOUSE CLEANING	232	-,	-	-,- • • •	-,,	
96 POOL REPAIRS	12,960	2,491	1,724	1,500	2,000	500
97 POOL PERMITS	560	611	561	1,000	1,000	-
98 COMMUNICATIONS (TEL, FAX, INTERNET)	6,536	3,594	2,553	5,000	5,000	-
99 FACILITY A/C & HEATING MAINTENANCE & REPAIRS			280	2,000	2,000	-
100 COMPUTER SUPPORT MAINTENANCE & REPAIR	126		721	1,000	1,000	-
101 PARK & PLAYGROUND MAINTENANCE & REPAIRS	3,570	4,790	1,795	6,000	6,600	600
102 PEST CONTROL	2,350 3,456	1,200	900 181	2,460 2,500	2,460 3,000	-
103 CLUBHOUSE JANITORIAL SUPPLIES 104 TOTAL AMENITY MAINTENANCE	<u> </u>	147,525	112,258	2,500 204,628	210,935	500 6,307
105	157,201	147,525	112,250	204,020	210,955	
106 PROJECT BUDGET						
107 CAPITAL IMPROVEMENT PLAN (CIP)	14,603	23,082	-	-	116,042	116,042
108 TOTAL PROJECT BUDGET	14,603	23,082	-	-	116,042	116,042
109						
110 TOTAL EXPENDITURES	908,252	931,139	680,188	1,117,666	1,212,116	94,450
111						
112 OTHER FINANCING SOURCES & USES				5 0.000		(70.000)
113 TRANSFER TO RESERVES 114 COUNTY COLLECTION COSTS		253,031	95,544	50,000	- 25 700	(50,000)
114 COUNTY COLLECTION COSTS 115 EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES	\$ (7,956)	\$ 144,349	\$ 403,521	\$ -	25,790	25,790 \$ 51,578
115 EACESS OF REVENUE OVER / (UNDER) EAFENDITURES	\$ (7,950)	ə 144,349	\$ 403,521	• •	ə -	\$ 51,576
117 FUND BALANCE						
118 FUND BALANCE - BEGINNING (FY2022 AUDITED)	336,494	328,538	472,887	472,887	472,887	-
119 NET CHANGE IN FUND BALANCE	(7,956)	144,349	403,521	-	-	51,578
120 FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ 51,578
121						
122 ANALYSIS OF FUND BALANCE						
123 ASSIGNED FOR OPERATING CAPITAL - 3 MONTHS	227,063	232,785	170,047	279,416	303,029	23,613
124 UNASSIGNED	101,475	240,102	706,361	193,471	169,858	(23,613)
125 FUND BALANCE - ENDING	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ -

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
REVENUES	ACTUAL	ACTUAL	(10/2022-0/2023)	AMENDED	ADOFIED	F125 IUF124
ASSESSMENTS LEVIED	\$ 240,550		\$ 223,084	\$ 222,628	\$ 319.149	\$ 96,521
EARLY PAYMENT DISCOUNT	φ 210,550		\$ 223,001	ф <u>222</u> ,020	(12,766)	,-
EXCESS FEES	804				(12,700)	
INTEREST & MISCELLANEOUS	19		21,030	1,000	-	(1,000)
TOTAL REVENUES	241,372	-	244,114	223,628	306,383	95,521
EXPENDITURES						
CAPITAL IMPROVEMENT PLAN	14,610		143,708	92,276		
CONTINGENCY			13,759	9,228		
TOTAL EXPENDITURES	14,610	-	157,467	101,504	-	-
OTHER FINANCING SOURCES & USES						
COUNTY COLLECTION COSTS					(6,383)	(6,383)
TRANSFER IN FROM GENERAL FUND		236,580	95,544	50,000		(50,000)
TOTAL OTHER FINANCING SOURCES & USES	-	236,580	95,544	50,000	(6,383)	(56,383)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 226,762	\$ 236,580	\$ 182,191	\$ 172,124	\$ 300,000	\$ 39,138
FUND BALANCE			004 000	004 000	1.050.055	
FUND BALANCE - BEGINNING (FY2022 AUDITED)	443,490	670,253	906,833	906,833	1,078,957	
NET CHANGE IN FUND BALANCE	226,762	236,580	182,191	172,124	300,000	39,138
FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 670,252	\$ 906,833	\$ 1,089,024	\$ 1,078,957	\$ 1,378,957	\$ 39,138

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL IMPROVEMENT PLAN (CIP)

Line #	Priority (1-5)	Description	Budgeted		
1	FY 2023	Project(s)			
2		Pool Furniture (Reserve Study-2026)	20,000		
3		Pool Project	70,000		
4	4 Fencing				
5		-			
6		LLR Blvd Island 1 (Option 1)	30,650		
7		LLR Blvd Island 2 (Option 3)	21,626		
8	FY 2024	Project(s)			
9		Pool Resurfacing	59,297		
10		Pool Furniture	11,745		
11		30,000			
12		Utility Vehicle	15,000		
	-	FY24 Planned Capital Projects	116,042		

FY24 Planned Capital Projects 116,042

Total Planned Capital Projects \$322,705.77

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
1	EXPENDITURES			
2	ADMINISTRATIVE			
3	SUPERVISORS - REGULAR MEETINGS	BOARD OF SUPERVISORS (BOS)	9,600.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 12 MEETINGS)
4	SUPERVISORS - WORKSHOPS	BOARD OF SUPERVISORS	800.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 1 MEETING)
5	PAYROLL TAXES (BOS)	FICA & FUTA	734.40	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
6	PAYROLL SERVICE FEES	INNOVATIVE	600.00	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
7	DISTRICT MANAGEMENT	VESTA	20,000.00	Services include the conducting of (1) two and one-half (2.5) hour board meeting per month, (one) 1 workshop per year, overall administration of District functions, and all required state and local filings, perparation of annual budget, purchasing and risk managemment. (Vesta is proposing a 4.2% increase total CPI increase for all services in FY2023)
8	ADMINISTRATIVE	VESTA	11,000.00	Services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of the agenda
9	ACCOUNTING	VESTA	11,000.00	Services include the preparation and delivery of the District's financial statements in accordance with GASB, accounts payable and receivable functions, asset tracking, the admnistration of reports required by the State of Florida
10	ASSESSMENT ROLL PREPARATION	VESTA	5,000.00	Services include all functions necessary for the timely billing, collection and reporting of the District assessments in order to ensure adquate funds to meet the District's debt service and operations and maintenance obligations. Inclusive of assessment roll preparation and certification to the County.
11	DISSEMINATION AGENT	VESTA	3,000.00	The consultant shall serve as the District's dissemination agent under any applicable continuing disclosure undertaking of the District, which shall include fulfilling all duties of the Dissimination Agent set forth via the Trust Indenture
12	MEETING OVERCHARGES	VARIOUS		Miscellaneous items for administrative - such as meeting overtime
13	DISTRICT COUNSEL	KUTAK ROCK	35,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Management throughout the year. Amount is based on current sending of the District for this service.
14	DISTRICT ENGINEER	JOHNSON ENGINEERING	14,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments throughout the year. Amount reflected is based on current spending.
15	ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	1,500.00	The District is required to calculate interest earned from bond proceeds each year prusuant to the Internal Revenue Code. The Rebate Analyst is required to verify tha the District has not received earnings higher than the yield of the bonds.
16	TRUSTEE FEES	US BANK	15,701.00	Confirmed amount with U.S. Bank - Trustee for outstanding Series and for the oversight of the various trust accounts related to the Serieoutstanding bonds. The trustee is chosen as part of the bond issuance process.
17	BANK FEES	VARIOUS	150.00	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
18	AUDITING	GRAU	6,000.00	State law requires the District to undertake an annual independent audit. The budgeted amount reflects an estimated amount as the District will need to go our for RFP
19	REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	175.00	STATUTORILY FIXED
20	TAX COLLECTOR	PASCO COUNTY GOVERNMENT	250.00	Property tax related to 2042 Lake Waters Place and 19037 Long Lake Ranch Blvd.
21	LEGAL ADVERTISEMENTS	VARIOUS PUBLICATIONS	1,500.00	The District is required to advertise various items pursuant to Statutory requirements. The items incude meeting schedules, special meeting notices, public hearings and bidding, etc. for the District and any other statutory requirements.
22	WEBSITE HOSTING		1,600.00	Costs associated with ongoing audits and website remediation for ADA compliance
23	FOTAL ADMNISTRATIVE		137,610.40	

O&M CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
4 INSURANCE			
5 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	Florida Insurance Alliance (FIA)	27,153.60	The District will incur expenditures for public officials and General Liability insurance
6 TOTAL INSURANCE		27,153.60	
7 UTILITIES			
8 UTILITIES - ELECTRICITY	DUKE ENERGY	60,000.00	
9 UTILITIES - STREETLIGHTS	DUKE ENERGY	115,000.00	
0 UTILITIES - WATER/SEWER	PASCO COUNTY UTILITIES	11,000.00	Water and swer services for 0 Community Center and 18981 Long Lake Ranch Blvd. (Estimates for Utilities are up 15%)
1 UTILITIES - SOLID WASTE ASSESSMENT	COUNTY SANITATION	1,500.00	
2 UTILITIES - SOLID WASTE REMOVAL	COUNTY SANITATION	2,500.00	Solid waste disposal services
3 TOTAL UTILITIES		190,000.00	
4 SECURITY			
5 SECURITY MONIFORING SERVICES		-	Removed
6 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT, ACCESS CARDS)		7,500.00	VARIOUS REPAIRS & MAINTENANCE TO THE EXISTING HARDWARE INFRASTRUCTURE
7 TOTAL SECURITY		7,500.00	
8 PHYSICAL ENVIRONMENT			
9 FIELD SERVICES	VESTA	5,050.50	Services include oversight of field services maintenance, including managing vendor contracts relating to District facilities and landscape/irrigation maintenance (Vesta proposed CPI increase of 5% for Field Services)
0 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	LAKE DOCTORS	4,000.00	Equipment under agreement is (1) Vertex fountain at Borrow Lake, (1) at Pond 20, (1) at Pond 30, & (2) at Big Lake. Includes inspection of moving parts, wear and tear, filter cleaning and nozzle celaning - \$1,920. Added additional for parts for repair if needed
1 AQUATIC MAINTENANCE	GHS ENVIRONMENTAL	29,520.00	Aquatic weed control in the 26 ponds/floodplain areas
2 MITIGATION AREA MONITORING & MAINTENANCE		3,100.00	Mitigation Maintenance & Compliance Monitoring
3 AQUATIC PLANT REPLACEMENT	GHS ENVIRONMENTAL	2,750.00	Plantings to increase the overall health of the pond while also providing for erosion stabilization
4 STORMWATER SYSTEM MAINTENANCE	MISCELLANEOUS	-	
5 MIDFE FLY TREATMENTS	GHS ENVIRONMENTAL	-	
6 FISH STOCKING	GHS ENVIRONMENTAL	11,100.00	MOSQUITO FISH STOCKING
7 LAKE & POND MAINTENANCE	MISCELLANEOUS	20,000.00	
8 ENTRY & WALLS MAINTENANCE	MISCELLANEOUS	5,500.00	

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
49	LANDSCAPE MAINTENANCE - CONTRACT	RED TREE	172,305.00	
50	LANDSCAPE REPLACEMENT MULCH	RED TREE	70,000.00	MULCH - \$30,000 PER APPLICATION FOR 800 CY. ADDITIONAL MULCH NEEDS INCREASED BY 700 CY
51	LANDSCAPE REPLACEMENT ANNUALS	RED TREE	29,000.00	
52	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	RED TREE	45,000.00	ADDITIONAL AMOUNTS APPROPRIATED FOR THE REPLACEMENT OF PLANT ASSETS
53	TREE TRIMMING & MAINTENANCE	RED TREE	16,000.00	ANNUAL TREE TRIMMING AND MAINTENANCE
54	OTHER LANDSCAPE-FIRE ANT TREAT	RED TREE	4,500.00	AS NEEDED FOR THE TREAMENT OF FIRE ANTS
55	SECURITY REPAIRS & MAINTENANCE	RED TREE	12,000.00	ESTIMATED FOR PARTS & LABOR TO REPAIR THE IRRIGATION SYSTEM
56	DECORATIVE LIGHT MAINTENANCE	TBD	9,050.00	HOLIDAY LIGHTING FOR 12 ENTRY MONUMENTS
57	VOLUNTEER SUPPLIES		2,000.00	
58	FIELD CONTINGENCY	CONTINGENCY	40,000.00	FOR MISCELLANEOUS UNBUDGETED EXPENSES
59	TOTAL PHYSICAL ENVIROMENT		480,875.50	
60	ROAD & STREET FACILITIES			
61	SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY SIDEWALK RELATED ISSUES
62	ROADWAY REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY ROADWAY ISSUES
63	SIGNAGE REPAIR & REPLACEMENT	MISCELLANEOUS	5,000.00	REPAIRS FOR ANY STREET SIGNS
64	TOTAL ROAD & STREET FACILITIES		7,000.00	
65	PARKS AND RECREATION			
66	CLUBHOUSE MANAGEMENT	VESTA	129,856.73	Clubhouse Manager= \$76,256,73, facility attendant/janitorial= \$16,640, facility maintenance \$28,080, Summer FA/Pool Monitor \$7,280, \$1,600 for additional pool attendant hours
67	POOL MAINTENANCE - CONTRACT	VESTA	28,608.00	SERVICE TO BE PERFORMED 3X WEEKLY FOR 2 POOLS, ALL CHEMICALS ARE INCLUDED. INCLUDED IN THE VESTA CONTRACT
68	DOG WASTE STATION SUPPLIES	VESTA	5,460.00	10 Stations, twice weekly remvoe all waste from every receptacle within the community. Bags are included. Replace trash can liners.
69	MAINTENANCE REPAIR	MISCELLANEOUS	21,000.00	As needed for the repair & maintenance
70	OFFICE SUPPLIES	MISCELLANEOUS	1,200.00	Office Supplies for the facility
71	FURNITURE REPAIR/REPLACEMENT	MISCELLANEOUS	1,750.00	AS NEEDED FOR FURNITURE REPAIR & MAINTENANCE
72	POOL MAINTENANCE & REPAIRS	VESTA	2,000.00	ADDITIONAL SERVICE REPAIRS FOR THE POOLS
73	POOL PERMIT	STATE OF FLORIDA DEPARTMENT OF HEALTH	1,000.00	ESTIMATED

O&M CO	NTRACT SUMMARY
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	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
74 0	COMMUNICATIONS (TEL, CELL, INT)	FRONTIER	5,000.00	Service for business internet, business voice and business tv. Service provided at 2042 Lake Waters Place and 18981 Liong Lake Blvd.
75 F	ACILITY A/C & HEATING MAINTENANCE & REPAIRS	AS NEEDED	2,000.00	As needed for repairs to HVAC system
76 (COMPUTER SUPPORT MAINTENANCE & REPAIR	AS NEEDED	1,000.00	As needed repairs for the repairs of the computer system
77 F	ARK & PLAYGROUND MATINENANCE & REPAIRS	AS NEEDED	6,600.00	As needed for repairs to the athletic park
78 F	EST CONTROL		2,460.00	Pursuant to contract for pest control services
79 (LUBHOUSE JANITORIAL SUPPLIES		3,000.00	
80 1	OTAL PARKS AND RECREATION		210,934.73	
81 1	PROJECT BUDGET			
82 F	RESSURE WASHING		35,000.00	
83 0	CAPITAL IMPROVEMENT PLAN (CIP)		116,042.00	
84 1	YOTAL PROJECT BUDGET		151,042.00	

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET ASSESSMENT ALLOCATION

					GRO	OSS O&M ADM	IN BUDGET:	\$175,280.85		G	ROSS O&M FIF	ELD BUDGET:	\$1,114,204.50		GROSS C	APITAL RES	ERVE FUND:	\$319,148.94	
		UNITS A	ASSESSED		A	LLOCATION O	F ADMIN O&	M ASSESSMEN	Т	ALLOCATION OF FIELD O&M ASSESSMENT			ALLOCATION OF CAPITAL RESERVE ASSESSMENT						
UNIT SIZE & PHASE	O&M	SERIES 2014A-1 DEBT SERVICE ⁽¹⁾	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR TO	OTAL ERU's	% TOTAL ERU's	TOTAL CAPITAL RESERVE	CAPITAL RESERVE PER LOT
PHASES 1 & 2																			
TOWNHOME/ATTACHED	116	116			1.00	116.0	13.65%	\$23,920.68	\$206.21	0.85	98.6	12.03%	\$134,074.40	\$1,155.81	0.85	98.6	12.03%	\$38,403.81	\$331.07
SINGLE FAMILY 45'	86	86			1.00	86.0	10.12%	\$17,734.30	\$206.21	0.95	81.7	9.97%	\$111,094.10	\$1,291.79	0.95	81.7	9.97%	\$31,821.42	\$370.02
SINGLE FAMILY 55'	144	142			1.00	144.0	16.94%	\$29,694.64	\$206.21	1.00	144.0	17.57%	\$195,808.45	\$1,359.78	1.00	144.0	17.57%	\$56,086.71	\$389.49
SINGLE FAMILY 65'	35	35			1.00	35.0	4.12%	\$7,217.45	\$206.21	1.05	36.8	4.48%	\$49,971.95	\$1,427.77	1.05	36.8	4.48%	\$14,313.79	\$408.97
PHASE 3																			
TOWNHOME/ATTACHED	83		83		1.00	83.0	9.76%	\$17,115.66	\$206.21	0.85	70.6	8.61%	\$95,932.55	\$1,155.81	0.85	70.6	8.61%	\$27,478.59	\$331.07
SINGLE FAMILY 45'	28		28		1.00	28.0	3.29%	\$5,773.96	\$206.21	0.95	26.6	3.25%	\$36,170.17	\$1,291.79	0.95	26.6	3.25%	\$10,360.46	\$370.02
SINGLE FAMILY 55'	110		110		1.00	110.0	12.94%	\$22,683.40	\$206.21	1.00	110.0	13.42%	\$149,575.90	\$1,359.78	1.00	110.0	13.42%	\$42,844.01	\$389.49
SINGLE FAMILY 65'	49		49		1.00	49.0	5.76%	\$10,104.43	\$206.21	1.05	51.5	6.28%	\$69,960.73	\$1,427.77	1.05	51.5	6.28%	\$20,039.31	\$408.97
PHASE 4																			
SINGLE FAMILY 45'	61			60	1.00	61.0	7.18%	\$12,578.98	\$206.21	0.95	58.0	7.07%	\$78,799.31	\$1,291.79	0.95	58.0	7.07%	\$22,571.00	\$370.02
SINGLE FAMILY 55'	62			62	1.00	62.0	7.29%	\$12,785.19	\$206.21	1.00	62.0	7.57%	\$84,306,42	\$1,359.78	1.00	62.0	7.57%	\$24,148.44	\$389.49
SINGLE FAMILY 65'	76			75	1.00	76.0	8.94%	\$15,672.17	\$206.21	1.05	79.8	9.74%	\$108,510.52	\$1,427.77	1.05	79.8	9.74%	\$31,081.38	\$408.97
								+											
-	850	379	270	197	-	850.0	100.00%	\$175,280.85			819.4	100.00%	\$1,114,204.50			819.4	100.00%	\$319,148.94	

		PER UNIT	ANNUAL ASSE	SSMENT ⁽²⁾						
	TOTAL O&M	SERIES	SERIES	SERIES 2016	PROPOSED		FY 2023	FY 2024	\$	\$
	& CRF PER	2014A-1 DEBT	2015A-1 DEBT	DEBT SERVICE	TOTAL		O&M	O&M	VARIANCE	VARIANCE
UNIT SIZE & PHASE	LOT	SERVICE	SERVICE		PER UNIT (3)	UNIT SIZE & PHASE	PER LOT	PER LOT	PER LOT	PER MONTH
PHASES 1 & 2						PHASES 1 & 2				
TOWNHOME/ATTACHED	\$1,693.09	\$637.76			\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
SINGLE FAMILY 45'	\$1,868.02	\$850.34			\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
INGLE FAMILY 55'	\$1,955.48	\$1,062.93			\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
INGLE FAMILY 65'	\$2,042.95	\$1,169.22			\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
HASE 3						PHASE 3				
OWNHOME/ATTACHED	\$1,693.09		\$637.76		\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
INGLE FAMILY 45'	\$1,868.02		\$850.34		\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
INGLE FAMILY 55'	\$1,955.48		\$1,062.93		\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
NGLE FAMILY 65'	\$2,042.95		\$1,169.22		\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
HASE 4						PHASE 4				
SINGLE FAMILY 45'	\$1,868.02			\$850.04	\$2,718.06	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
NGLE FAMILY 55'	\$1,955.48			\$1,062.55	\$3,018.03	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
NGLE FAMILY 65'	\$2,042.95			\$1,168.80	\$3,211.75	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13

⁽¹⁾Reflects the total number of lots with Series 2014A-1, 2015A-1 and 2016 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2014A-1 2015A-1 & 2016 bond issuances. Annual Debt Service Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET **O&M ASSESSMENT HISTORY**

FY 2021 TO FY 2022 VARIANCE									
PHASES 1 & 2	FY 2021 O&M	FY 2022 O&M	\$ VARIANCE	% VARIANCE					
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%					
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%					
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%					
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%					
PHASE 3									
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%					
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%					
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%					
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%					
PHASE 4									
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%					
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%					
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%					
* FY 2021 & 2022 O&M ASSES	SSMENTS INCLUDED T	HE RESERVE							

FY 2022 TO FY 2023 VARIANCE

PHASES 1 & 2	FY 2022 O&M	FY 2023 O&M + CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 3				
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 4				
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%

FISCAL YEAR 2023 IS FIRST YEAR WITH AN O&M AND CRF ASSESSMENT

\$303.49

SINGLE FAMILY 65'

FY 2023 TO FY 2024 VARIANCE

PHASES 1 & 2	FY 2023 O&M	FY 2024 O&M	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 3		·	•	
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 4		·		
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASES 1 & 2	FY 2023 CRF	FY 2024 CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 3		\$0.00		
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 4		\$0.00		
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%

\$408.97

\$105.47

34.8%

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Chart of Accounts	Series 2014A-1	Series 2015A-1	Series 2016	FY 2022-2023 Budget
1 2	REVENUES NET SPECIAL ASSESSMENTS ⁽¹⁾	\$ 318,750	\$ 235,938	\$ 191,881	\$ 746,569
3 4	TOTAL REVENUES	318,750	235,938	191,881	746,569
5	TOTAL REVENUES	510,750	255,750	171,001	/40,507
6	EXPENDITURES				
7	DEBT SERVICE REQUIREMENT				
8	5/1/2024				
9	INTEREST	113,081	86,319	61,800	261,200
10	PRINCIPAL	90,000	65,000	65,000	220,000
11	11/1/2024				
12	INTEREST	110,550	84,369	60,500	255,419
13					
14	TOTAL EXPENDITURES	313,631	235,688	187,300	736,619
15					
16	EXCESS OF REVENUES OVER EXPENDITURES	\$ 5,119	\$ 250	\$ 4,581	\$ 9,950

Net Debt Service Assessments	\$ 746,568.75
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,653.32
Gross Debt Service Assessments	\$ 794,222.07

⁽¹⁾ Maximum Annual Debt Service (MADS) less any prepaid assessments received.

LONG LAKE RANCH CDD
FISCAL YEAR 2023-2024 PROPOSED BUDGET
SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

Period End	dina	Principal	Coupon	Interest	D	ebt Service	Annual Debt	Bonds
	0	тпсра	Coupon	merest	D	ebt Sei vice	Service	Outstanding
	/2023							3,775,000
	/2024	90,000	5.625%	113,081		203,081		3,685,000
	/2024	-	6.000%	110,550		110,550	313,631	3,685,000
	/2025	100,000	6.000%	110,550		210,550		3,585,000
	/2025	-	6.000%	107,550		107,550	318,100	3,585,000
	/2026	105,000	6.000%	107,550		212,550		3,480,000
	/2026	-	6.000%	104,400		104,400	316,950	3,480,000
	/2027	110,000	6.000%	104,400		214,400		3,370,000
	/2027	-	6.000%	101,100		101,100	315,500	3,370,000
	/2028	115,000	6.000%	101,100		216,100		3,255,000
11/1	/2028	-	6.000%	97,650		97,650	313,750	3,255,000
5/1	/2029	125,000	6.000%	97,650		222,650		3,130,000
11/1	/2029	-	6.000%	93,900		93,900	316,550	3,130,000
5/1	/2030	135,000	6.000%	93,900		228,900		2,995,000
11/1	/2030	-	6.000%	89,850		89,850	318,750	2,995,000
5/1	/2031	140,000	6.000%	89,850		229,850		2,855,000
11/1	/2031	-	6.000%	85,650		85,650	315,500	2,855,000
5/1	/2032	150,000	6.000%	85,650		235,650		2,705,000
11/1	/2032	-	6.000%	81,150		81,150	316,800	2,705,000
5/1	/2033	160,000	6.000%	81,150		241,150		2,545,000
11/1	/2033	-	6.000%	76,350		76,350	317,500	2,545,000
5/1	/2034	170,000	6.000%	76,350		246,350		2,375,000
11/1	/2034	-	6.000%	71,250		71,250	317,600	2,375,000
5/1	/2035	180,000	6.000%	71,250		251,250		2,195,000
11/1	/2035	-	6.000%	65,850		65,850	317,100	2,195,000
5/1	/2036	190,000	6.000%	65,850		255,850		2,005,000
11/1	/2036	-	6.000%	60,150		60,150	316,000	2,005,000
5/1	/2037	200,000	6.000%	60,150		260,150		1,805,000
11/1	/2037	-	6.000%	54,150		54,150	314,300	1,805,000
5/1	/2038	215,000	6.000%	54,150		269,150		1,590,000
11/1	/2038	-	6.000%	47,700		47,700	316,850	1,590,000
5/1	/2039	230,000	6.000%	47,700		277,700		1,360,000
11/1	/2039	-	6.000%	40,800		40,800	318,500	1,360,000
	/2040	240,000	6.000%	40,800		280,800		1,120,000
	/2040	-	6.000%	33,600		33,600	314,400	1,120,000
	/2041	255,000	6.000%	33,600		288,600		865,000
	/2041	-	6.000%	25,950		25,950	314,550	865,000
	/2042	270,000	6.000%	25,950		295,950	*	595,000
	/2042		6.000%	17,850		17,850	313,800	595,000
	/2043	290,000	6.000%	17,850		307,850	- ,- , •	305,000
	/2043		6.000%	9,150		9,150	317,000	305,000
	/2044	305,000	6.000%	9,150		314,150	314,150	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	

Max Annual DS:

318,750

Footnote:

Data herein for the CDD's budgetary process purposes only.

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

		~	.		Annual Debt	Bonds
Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
						2,920,000
1/1/2021		6.000%	89,769	89,769	89,769	2,920,000
5/1/2022	55,000	6.000%	89,769	144,769		2,865,000
1/1/2022	-	6.000%	88,119	88,119	232,888	2,865,000
5/1/2023	60,000	6.000%	88,119	148,119	,	2,805,000
1/1/2023	-	6.000%	86,319	86,319	234,438	2,805,000
5/1/2024	65,000	6.000%	86,319	151,319	,	2,740,000
1/1/2024	-	6.000%	84,369	84,369	235,688	2,740,000
5/1/2025	65,000	6.000%	84,369	149,369	· · ·	2,675,000
1/1/2025	-	6.000%	82,419	82,419	231,788	2,675,000
5/1/2026	70,000	6.000%	82,419	152,419		2,605,000
1/1/2026	-	6.000%	80,319	80,319	232,738	2,605,000
5/1/2027	75,000	6.000%	80,319	155,319	,	2,530,000
1/1/2027		6.000%	78,069	78,069	233,388	2,530,000
5/1/2028	80,000	6.000%	78,069	158,069		2,450,000
1/1/2028	-	6.000%	75,669	75,669	233,738	2,450,000
5/1/2029	85,000	6.000%	75,669	160,669	255,750	2,365,000
1/1/2029	-	6.000%	73,119	73,119	233,788	2,365,000
5/1/2030	90,000	6.000%	73,119	163,119	255,700	2,275,000
1/1/2030	90,000	6.000%	70,419	70,419	233,538	2,275,000
5/1/2031	- 95,000	6.000%	70,419	165,419	255,558	2,275,000
1/1/2031	93,000	6.000%		67,569	232,988	
	-		67,569	167,569	252,988	2,180,000
5/1/2032	100,000	6.000%	67,569	· · ·	222 129	2,080,000
1/1/2032	-	6.000%	64,569	64,569	232,138	2,080,000
5/1/2033	110,000	6.000%	64,569	174,569	225 020	1,970,000
1/1/2033	-	6.000%	61,269	61,269	235,838	1,970,000
5/1/2034	115,000	6.000%	61,269	176,269	224.000	1,855,000
1/1/2034	-	6.000%	57,819	57,819	234,088	1,855,000
5/1/2035	120,000	6.000%	57,819	177,819		1,735,000
1/1/2035	-	6.250%	54,219	54,219	232,038	1,735,000
5/1/2036	130,000	6.250%	54,219	184,219		1,605,000
1/1/2036	-	6.250%	50,156	50,156	234,375	1,605,000
5/1/2037	135,000	6.250%	50,156	185,156		1,470,000
1/1/2037	-	6.250%	45,938	45,938	231,094	1,470,000
5/1/2038	145,000	6.250%	45,938	190,938		1,325,000
1/1/2038	-	6.250%	41,406	41,406	232,344	1,325,000
5/1/2039	155,000	6.250%	41,406	196,406		1,170,000
1/1/2039	-	6.250%	36,563	36,563	232,969	1,170,000
5/1/2040	165,000	6.250%	36,563	201,563		1,005,000
1/1/2040	-	6.250%	31,406	31,406	232,969	1,005,000
5/1/2041	175,000	6.250%	31,406	206,406		830,000
1/1/2041		6.250%	25,938	25,938	232,344	830,000
5/1/2042	190,000	6.250%	25,938	215,938		640,000
1/1/2042	-	6.250%	20,000	20,000	235,938	640,000
5/1/2043	200,000	6.250%	20,000	220,000		440,000
1/1/2043	-	6.250%	13,750	13,750	233,750	440,000
5/1/2044	215,000	6.250%	13,750	228,750	, -	225,000
	- /		7,031		235,781	225,000
	225,000					-
1/1/2044 5/1/2045		225,000 \$ 2,920,000		225,000 6.250% 7,031	225,000 6.250% 7,031 232,031	225,000 6.250% 7,031 232,031 232,031

Footnote:

SECURITY REPAIRS & MAINTENANCE

235,938

Max Annual DS:

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

1	5/1/2023 11/1/2023 5/1/2024 11/1/2024 5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	Principal 65,000 - 65,000 - 70,000 - 75,000 - 80,000	Coupon 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625% 4.625%	Interest 63,100 61,800 61,800 60,500 60,500 59,100 57,600 57,600 57,600 57,600	Debt Service 128,100 61,800 126,800 60,500 130,500 59,100 134,100 57,600	Service 189,900 187,300 189,600 101,700	Outstanding 2,725,000 2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2024 11/1/2024 5/1/2025 5/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 60,500 59,100 59,100 57,600 57,600	126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2024 5/1/2025 5/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	60,500 60,500 59,100 59,100 57,600 57,600	60,500 130,500 59,100 134,100	189,600	2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	60,500 59,100 59,100 57,600 57,600	130,500 59,100 134,100	189,600	2,525,000 2,525,000 2,450,000
1	11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	59,100 59,100 57,600 57,600	59,100 134,100		2,525,000 2,450,000
1	5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.625% 4.625% 4.625%	59,100 57,600 57,600	134,100		2,450,000
1	1/1/2026 5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	75,000	4.625% 4.625% 4.625%	57,600 57,600		101 700	
1	5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625% 4.625%	57,600	57,600	101 700	
	1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625%			191,700	2,450,000
	5/1/2028 1/1/2028 5/1/2029	- 80,000 -		55 0//	132,600		2,375,000
1	1/1/2028 5/1/2029	80,000	1 (050)	55,866	55,866	188,466	2,375,000
1	5/1/2029	-	4.625%	55,866	135,866		2,295,000
			4.625%	54,016	54,016	189,881	2,295,000
		85,000	4.625%	54,016	139,016		2,210,000
1	1/1/2029	-	4.625%	52,050	52,050	191,066	2,210,000
	5/1/2030	85,000	4.625%	52,050	137,050		2,125,000
1	1/1/2030	-	4.625%	50,084	50,084	187,134	2,125,000
	5/1/2031	90,000	4.625%	50,084	140,084		2,035,000
1	1/1/2031	-	4.625%	48,003	48,003	188,088	2,035,000
	5/1/2032	95,000	4.625%	48,003	143,003		1,940,000
1	1/1/2032	-	4.625%	45,806	45,806	188,809	1,940,000
	5/1/2033	100,000	4.625%	45,806	145,806		1,840,000
1	1/1/2033	-	4.625%	43,494	43,494	189,300	1,840,000
	5/1/2034	105,000	4.625%	43,494	148,494		1,735,000
1	1/1/2034	-	4.625%	41,066	41,066	189,559	1,735,000
	5/1/2035	110,000	4.625%	41,066	151,066		1,625,000
1	1/1/2035	-	4.625%	38,522	38,522	189,588	1,625,000
	5/1/2036	115,000	4.625%	38,522	153,522		1,510,000
1	1/1/2036	-	4.750%	35,863	35,863	189,384	1,510,000
	5/1/2037	120,000	4.750%	35,863	155,863		1,390,000
1	1/1/2037	-	4.750%	33,013	33,013	188,875	1,390,000
	5/1/2038	125,000	4.750%	33,013	158,013		1,265,000
1	1/1/2038		4.750%	30,044	30,044	188,056	1,265,000
	5/1/2039	135,000	4.750%	30,044	165,044		1,130,000
1	1/1/2039	-	4.750%	26,838	26,838	191,881	1,130,000
	5/1/2040	140,000	4.750%	26,838	166,838		990,000
1	1/1/2040	-	4.750%	23,513	23,513	190,350	990,000
	5/1/2041	145,000	4.750%	23,513	168,513		845,000
1	1/1/2041		4.750%	20,069	20,069	188,581	845,000
	5/1/2042	155,000	4.750%	20,069	175,069		690,000
1	1/1/2042	-	4.750%	16,388	16,388	191,456	690,000
	5/1/2043	160,000	4.750%	16,388	176,388		530,000
1	1/1/2043	-	4.750%	12,588	12,588	188,975	530,000
	5/1/2044	170,000	4.750%	12,588	182,588		360,000
1	1/1/2044		4.750%	8,550	8,550	191,138	360,000
	5/1/2045	175,000	4.750%	8,550	183,550	183,550	185,000
1	1/1/2045		4.750%	4,394	4,394	4,394	185,000
	5/1/2046	185,000	4.750%	4,394	189,394	189,394	-
Total		\$ 2,725,000		\$ 1,821,425	\$ 4,546,425	\$ 4,546,425	

Max Annual DS:

191,881

Footnote:

Data herein for the CDD's budgetary process purposes only.

EXHIBIT 3

RESOLUTION 2023-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Long Lake Ranch Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Long Lake Ranch Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$2,402,856.36 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>1,289,485.35</u>
CAPITAL RESERVE FUND	\$ <u>319,148.94</u>
DEBT SERVICE FUND (SERIES 2014A-1)	\$ <u>339,095.74</u>
DEBT SERVICE FUND (SERIES 2015A-1)	\$ <u>250,997.34</u>
DEBT SERVICE FUND (SERIES 2016)	\$ <u>204,128.99</u>
TOTAL ALL FUNDS	\$ <u>2,402,856.36</u>

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST 2022.

ATTEST:

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2023/2024 Budget

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
1 REVENUE						
2 ASSESSMENTS LEVIED:						
3 ASSESSMENTS LEVIED:	\$ 886,586	\$ 1,282,844	\$ 1,168,339	\$ 1,165,951	\$ 1,289,485	\$ 123,534
4 EARLY PAYMENT DISCOUNT					(51,579)	
5 EXCESS FEES	2,940	4,957			(- , ,	
6 ADDITIONAL REVENUE:	_,,	.,				
7 TENNIS	1,257	944	1,080	1,440		(1,440)
8 ROOM RENTALS	335	2,710	785	150		(150)
9 INTEREST	350	260	100	125		(125)
10 ADVERTISEMENT RENTAL	550	200	8,000	125	_	(123)
11 MISC. REVENUE	8,829	36,804	1.050			
12 TOTAL REVENUE	900,296	1,328,519	1,179,253	1,167,666	1,237,906	121,819
13	,200	1,520,517	1,179,200	1,107,000	1,207,900	121,017
14 EXPENDITURES						
15 ADMINISTRATIVE:						
16 SUPERVISORS - REGULAR MEETINGS	9,139	9,585	4,600	10,000	9,600	(400)
10 SUPERVISORS - REGULAR MEETINGS 17 SUPERVISORS - WORKSHOPS	9,139	9,585	1,200	2,000	9,000	(400) (1,200)
	459	750		734	734	(1,200)
18 PAYROLL TAXES (BOS)			444			-
19 PAYROLL SERVICES FEES	398	678	504	600	600	-
20 DISTRICT MANAGEMENT	17,458	18,448	14,954	20,000	20,000	-
21 ADMINISTRATIVE	6,171	3,962	8,250	11,000	11,000	-
22 ACCOUNTING	19,533	17,500	8,250	11,000	11,000	-
23 ASSESSMENT ROLL PREPERATION	8,933	3,667	3,750	5,000	5,000	-
24 MEETING OVERAGES	-	648	-	-	-	-
25 DISTRICT COUNSEL	44,218	53,644	23,854	32,000	35,000	3,000
26 DISTRICT ENGINEER	9,275	13,521	4,535	13,500	14,000	500
27 ARBITRAGE REBATE CALCULATION	1,800	1,150	500	650	1,500	850
28 TRUSTEE FEES	10,843	11,701	8,081	15,701	15,701	-
29 BANK FEES	415	-	53	150	150	-
30 DISSEMINATION AGENT	3,333	4,000	3,000	3,000	3,000	-
31 AUDITING	5,978	3,850	3,950	6,000	6,000	-
32 REGULATORY PERMITS AND FEES	275	175	175	175	175	-
33 PROPERTY TAXES	578	676	375	250	250	-
34 SALES TAX			609			
35 LEGAL ADVERTISING	3,171	807	552	1,500	1,500	-
36 WEBSITE HOSTING	2,391	2,164	1,538	1,600	1,600	_
37 MISC. SERVICE	1,247	· · ·	,	-	-	-
38 TOTAL ADMINISTRATIVE	145,616	146,925	89,173	134,860	137,610	2,750
39						
40 INSURANCE:						
41 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526
42 TOTAL INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526

-

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
 43 44 UTILITIES: 45 UTILITIES - ELECTRICITY 46 UTILITIES - STREETLIGHTS 47 UTILITIES - WATER/SEWER 48 UTILITIES - RECLAIMED WATER 	38,999 149,096 3,428 24,065	77,939 116,218 9,475	41,733 96,948 4,556	90,000 150,000 25,000	60,000 115,000 11,000	(30,000) (35,000) (14,000)
 49 UTILITIES - SOLID WASTE ASSESSMENT 50 UTILITIES - SOLID WASTE REMOVAL 	960	1,211	2,215	1,716	1,500 2,500	1,500 784
51 TOTAL UTILITIES	216,548	204,843	145,451	266,716	190,000	(76,716)
52 53 SECURITY: 54 SECURITY MONITORING SERVICES 55 SECURITY REPAIRS & MAINTENANCE	16,448 10,706	2,349 5,065	1,468	- 7,600	- 7,500	(100)
56 TOTAL SECURITY	27,154	7,414	1,468	7,600	7,500	(100)
57 58 COMMUNITY MAINTENANCE 59 FIELD SERVICES	4.167	5,000	3,788	5,051	5,051	_
60 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	1,614	600	3,011	3,500	4,000	500
61 AQUATIC MAINTENANCE	30,120	28,366	24,600	29,520	29,520	
62 MITIGATION AREA MONITORING & MAINTENANCE	1,100	650	-	3,100	3,100	-
63 AQUATIC PLANT REPLACEMENT	,	1,950	-	2,500	2,750	250
64 STORMWATER SYSTEM MAINTENANCE	76	,	-	500	-	(500)
65 MIDGE FLY TREATMENTS			-	-	-	-
66 FISH STOCKING	6,006	1,445	3,506	11,100	11,100	-
67 LAKE & POND MAINTENANCE	-	-	-	2,000	20,000	18,000
68 ENTRY & WALLS MAINTENANCE	5,535	3,994	-	5,500	5,500	-
69 LANDSCAPE MAINTENANCE - CONTRACT	153,887	176,825	123,075	183,982	172,305	(11,677)
70 LANDSCAPE REPLACEMENT MULCH	25,500	56,325	61,250	70,000	70,000	-
71 LANDSCAPE REPALCEMENT ANNUALS	5,999	22,180	21,816	24,000	29,000	5,000
72 LANDSCAPE REPLACEMENT PLANTS & SHRUBS	20,143	34,405	51,992	45,000	45,000	-
73 TREE TRIMMING & MAINTENANCE			675	16,000	16,000	-
74 OTHER LANDSCAPE -FIRE ANT TREAT	16,036		4,475	4,500	4,500	-
75 IRRIGATION REPAIRS & MAINTENANCE	8,752	11,528	6,146	6,000	12,000	6,000
76 DECORATIVE LIGHT MAINTENANCE	9,050	8,900	4,000	9,050	9,050	-
77 PRESSURE WASHING		21,664	450	30,000	35,000	5,000
78 VOLUNTEER SUPPLIES					2,000	2,000
79 FIELD CONTINGENCY	27,764		2,424	22,931	40,000	17,069
80 TOTAL COMMUNITY MAINTENANCE	315,749	373,832	311,207	474,234	515,876	41,642
81						
82 ROAD & STREET FACILITIES	1 000			4 000	1 000	
83 SIDEWALK REPAIR & MAINTENANCE	4,000			1,000	1,000	-
84 ROADWAY REPAIR & MAINTENANCE	5,400	53		1,000	1,000	-
85 SIGNAGE REPAIR & REPLACEMENT	3,696	8,600	66	5,000	5,000	-
86 TOTAL ROAD & STREET FACILITIES	13,096	8,653	66	7,000	7,000	-

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
87						
88 AMENITY MAINTENANCE	101.007			101000	100.000	
89 CLUBHOUSE MANAGEMENT	101,985 15,597	112,199	74,475 18,520	126,928 27,780	129,857	2,929 828
90 POOL MAINTENANCE - CONTRACT 91 DOG WASTE STATION SUPPLIES	3,564	470	18,520	27,780 5,460	28,608 5,460	828
91 DOG WASTE STATION SUPPLIES 92 AMENITY MAINTENANCE & REPAIR	6,030	18,924	9,199	21,000	21,000	-
93 OFFICE SUPPLIES	296	1,421	247	500	1,200	700
94 FURNITURE REPAIR/REPLACEMENT	270	1,827	-	1,500	1,750	250
95 CLUBHOUSE CLEANING	232	-,	-	-,- • • •	-,,	
96 POOL REPAIRS	12,960	2,491	1,724	1,500	2,000	500
97 POOL PERMITS	560	611	561	1,000	1,000	-
98 COMMUNICATIONS (TEL, FAX, INTERNET)	6,536	3,594	2,553	5,000	5,000	-
99 FACILITY A/C & HEATING MAINTENANCE & REPAIRS			280	2,000	2,000	-
100 COMPUTER SUPPORT MAINTENANCE & REPAIR	126		721	1,000	1,000	-
101 PARK & PLAYGROUND MAINTENANCE & REPAIRS	3,570	4,790	1,795	6,000	6,600	600
102 PEST CONTROL	2,350 3,456	1,200	900 181	2,460 2,500	2,460 3,000	-
103 CLUBHOUSE JANITORIAL SUPPLIES 104 TOTAL AMENITY MAINTENANCE	<u> </u>	147,525	112,258	2,500 204,628	210,935	500 6,307
105	157,201	147,525	112,250	204,020	210,955	
106 PROJECT BUDGET						
107 CAPITAL IMPROVEMENT PLAN (CIP)	14,603	23,082	-	-	116,042	116,042
108 TOTAL PROJECT BUDGET	14,603	23,082	-	-	116,042	116,042
109						
110 TOTAL EXPENDITURES	908,252	931,139	680,188	1,117,666	1,212,116	94,450
111						
112 OTHER FINANCING SOURCES & USES				5 0.000		(70.000)
113 TRANSFER TO RESERVES 114 COUNTY COLLECTION COSTS		253,031	95,544	50,000	- 25 700	(50,000)
114 COUNTY COLLECTION COSTS 115 EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES	\$ (7,956)	\$ 144,349	\$ 403,521	\$ -	25,790	25,790 \$ 51,578
115 EACESS OF REVENUE OVER / (UNDER) EAFENDITURES	\$ (7,950)	ə 144,349	\$ 403,521	• •	ə -	\$ 51,576
117 FUND BALANCE						
118 FUND BALANCE - BEGINNING (FY2022 AUDITED)	336,494	328,538	472,887	472,887	472,887	-
119 NET CHANGE IN FUND BALANCE	(7,956)	144,349	403,521	-	-	51,578
120 FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ 51,578
121						
122 ANALYSIS OF FUND BALANCE						
123 ASSIGNED FOR OPERATING CAPITAL - 3 MONTHS	227,063	232,785	170,047	279,416	303,029	23,613
124 UNASSIGNED	101,475	240,102	706,361	193,471	169,858	(23,613)
125 FUND BALANCE - ENDING	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ -

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
REVENUES	ACTUAL	ACTUAL	(10/2022-0/2023)	AMENDED	ADOFIED	F125 IUF124
ASSESSMENTS LEVIED	\$ 240,550		\$ 223,084	\$ 222,628	\$ 319.149	\$ 96,521
EARLY PAYMENT DISCOUNT	φ 210,550		\$ 223,001	ф <u>222</u> ,020	(12,766)	,-
EXCESS FEES	804				(12,700)	
INTEREST & MISCELLANEOUS	19		21,030	1,000	-	(1,000)
TOTAL REVENUES	241,372	-	244,114	223,628	306,383	95,521
EXPENDITURES						
CAPITAL IMPROVEMENT PLAN	14,610		143,708	92,276		
CONTINGENCY			13,759	9,228		
TOTAL EXPENDITURES	14,610	-	157,467	101,504	-	-
OTHER FINANCING SOURCES & USES						
COUNTY COLLECTION COSTS					(6,383)	(6,383)
TRANSFER IN FROM GENERAL FUND		236,580	95,544	50,000		(50,000)
TOTAL OTHER FINANCING SOURCES & USES	-	236,580	95,544	50,000	(6,383)	(56,383)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 226,762	\$ 236,580	\$ 182,191	\$ 172,124	\$ 300,000	\$ 39,138
FUND BALANCE			004 000	004 000	1.050.055	
FUND BALANCE - BEGINNING (FY2022 AUDITED)	443,490	670,253	906,833	906,833	1,078,957	
NET CHANGE IN FUND BALANCE	226,762	236,580	182,191	172,124	300,000	39,138
FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 670,252	\$ 906,833	\$ 1,089,024	\$ 1,078,957	\$ 1,378,957	\$ 39,138

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL IMPROVEMENT PLAN (CIP)

Line #	Priority (1-5)	Description	Budgeted
1	FY 2023	Project(s)	
2		Pool Furniture (Reserve Study-2026)	20,000
3		Pool Project	70,000
4		64,388	
5		Landscape Reinvestment Projects-2023	-
6		LLR Blvd Island 1 (Option 1)	30,650
7		LLR Blvd Island 2 (Option 3)	21,626
8	FY 2024	Project(s)	
9		Pool Resurfacing	59,297
10		Pool Furniture	11,745
11		Lakeside Drainage	30,000
12		Utility Vehicle	15,000
	116,042		

FY24 Planned Capital Projects 116,042

Total Planned Capital Projects \$322,705.77

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
1	EXPENDITURES			
2	ADMINISTRATIVE			
3	SUPERVISORS - REGULAR MEETINGS	BOARD OF SUPERVISORS (BOS)	9,600.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 12 MEETINGS)
4	SUPERVISORS - WORKSHOPS	BOARD OF SUPERVISORS	800.00	PER MEETING, 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 1 MEETING)
5	PAYROLL TAXES (BOS)	FICA & FUTA	734.40	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
6	PAYROLL SERVICE FEES	INNOVATIVE	600.00	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
7	DISTRICT MANAGEMENT	VESTA	20,000.00	Services include the conducting of (1) two and one-half (2.5) hour board meeting per month, (one) 1 workshop per year, overall administration of District functions, and all required state and local filings, perparation of annual budget, purchasing and risk managemment. (Vesta is proposing a 4.2% increase total CPI increase for all services in FY2023)
8	ADMINISTRATIVE	VESTA	11,000.00	Services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of the agenda
9	ACCOUNTING	VESTA	11,000.00	Services include the preparation and delivery of the District's financial statements in accordance with GASB, accounts payable and receivable functions, asset tracking , the admnistration of reports required by the State of Florida
10	ASSESSMENT ROLL PREPARATION	VESTA	5,000.00	Services include all functions necessary for the timely billing, collection and reporting of the District assessments in order to ensure adquate funds to meet the District's debt service and operations and maintenance obligations. Inclusive of assessment roll preparation and certification to the County.
11	DISSEMINATION AGENT	VESTA	3,000.00	The consultant shall serve as the District's dissemination agent under any applicable continuing disclosure undertaking of the District, which shall include fulfilling all duties of the Dissimination Agent set forth via the Trust Indenture
12	MEETING OVERCHARGES	VARIOUS	-	Miscellaneous items for administrative - such as meeting overtime
13	DISTRICT COUNSEL	KUTAK ROCK	35,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Management throughout the year. Amount is based on current sending of the District for this service.
14	DISTRICT ENGINEER	JOHNSON ENGINEERING	14,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments throughout the year. Amount reflected is based on current spending.
15	ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	1,500.00	The District is required to calculate interest earned from bond proceeds each year prusuant to the Internal Revenue Code. The Rebate Analyst is required to verify tha the District has not received earnings higher than the yield of the bonds.
16	IRUSTEE FEES	US BANK	15,701.00	Confirmed amount with U.S. Bank - Trustee for outstanding Series and for the oversight of the various trust accounts related to the Serieoutstanding bonds. The trustee is chosen as part of the bond issuance process.
17	BANK FEES	VARIOUS	150.00	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
18	AUDITING	GRAU	6,000.00	State law requires the District to undertake an annual independent audit. The budgeted amount reflects an estimated amount as the District will need to go our for RFP
19	REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	175.00	STATUTORILY FIXED
20	TAX COLLECTOR	PASCO COUNTY GOVERNMENT	250.00	Property tax related to 2042 Lake Waters Place and 19037 Long Lake Ranch Blvd.
21	LEGAL ADVERTISEMENTS	VARIOUS PUBLICATIONS	1,500.00	The District is required to advertise various items pursuant to Statutory requirements. The items incude meeting schedules, special meeting notices, public hearings and bidding, etc. for the District and any other statutory requirements.
22	WEBSITE HOSTING		1,600.00	Costs associated with ongoing audits and website remediation for ADA compliance
23	FOTAL ADMNISTRATIVE		137,610.40	

O&M CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
4 INSURANCE			
5 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	Florida Insurance Alliance (FIA)	27,153.60	The District will incur expenditures for public officials and General Liability insurance
6 TOTAL INSURANCE		27,153.60	
7 UTILITIES			
8 UTILITIES - ELECTRICITY	DUKE ENERGY	60,000.00	
9 UTILITIES - STREETLIGHTS	DUKE ENERGY	115,000.00	
0 UTILITIES - WATER/SEWER	PASCO COUNTY UTILITIES	11,000.00	Water and swer services for 0 Community Center and 18981 Long Lake Ranch Blvd. (Estimates for Utilities are up 15%)
1 UTILITIES - SOLID WASTE ASSESSMENT	COUNTY SANITATION	1,500.00	
2 UTILITIES - SOLID WASTE REMOVAL	COUNTY SANITATION	2,500.00	Solid waste disposal services
3 TOTAL UTILITIES		190,000.00	
4 SECURITY			
5 SECURITY MONIFORING SERVICES		-	Removed
6 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT, ACCESS CARDS)		7,500.00	VARIOUS REPAIRS & MAINTENANCE TO THE EXISTING HARDWARE INFRASTRUCTURE
7 TOTAL SECURITY		7,500.00	
8 PHYSICAL ENVIRONMENT			
9 FIELD SERVICES	VESTA	5,050.50	Services include oversight of field services maintenance, including managing vendor contracts relating to District facilities and landscape/irrigation maintenance (Vesta proposed CPI increase of 5% for Field Services)
0 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	LAKE DOCTORS	4,000.00	Equipment under agreement is (1) Vertex fountain at Borrow Lake, (1) at Pond 20, (1) at Pond 30, & (2) at Big Lake. Includes inspection of moving parts, wear and tear, filter cleaning and nozzle celaning - \$1,920. Added additional for parts for repair if needed
1 AQUATIC MAINTENANCE	GHS ENVIRONMENTAL	29,520.00	Aquatic weed control in the 26 ponds/floodplain areas
2 MITIGATION AREA MONITORING & MAINTENANCE		3,100.00	Mitigation Maintenance & Compliance Monitoring
3 AQUATIC PLANT REPLACEMENT	GHS ENVIRONMENTAL	2,750.00	Plantings to increase the overall health of the pond while also providing for erosion stabilization
4 STORMWATER SYSTEM MAINTENANCE	MISCELLANEOUS	-	
5 MIDFE FLY TREATMENTS	GHS ENVIRONMENTAL	-	
6 FISH STOCKING	GHS ENVIRONMENTAL	11,100.00	MOSQUITO FISH STOCKING
7 LAKE & POND MAINTENANCE	MISCELLANEOUS	20,000.00	
8 ENTRY & WALLS MAINTENANCE	MISCELLANEOUS	5,500.00	

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
49	LANDSCAPE MAINTENANCE - CONTRACT	RED TREE	172,305.00	
50	LANDSCAPE REPLACEMENT MULCH	RED TREE	70,000.00	MULCH - \$30,000 PER APPLICATION FOR 800 CY. ADDITIONAL MULCH NEEDS INCREASED BY 700 CY
51	LANDSCAPE REPLACEMENT ANNUALS	RED TREE	29,000.00	
52	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	RED TREE	45,000.00	ADDITIONAL AMOUNTS APPROPRIATED FOR THE REPLACEMENT OF PLANT ASSETS
53	TREE TRIMMING & MAINTENANCE	RED TREE	16,000.00	ANNUAL TREE TRIMMING AND MAINTENANCE
54	OTHER LANDSCAPE-FIRE ANT TREAT	RED TREE	4,500.00	AS NEEDED FOR THE TREAMENT OF FIRE ANTS
55	SECURITY REPAIRS & MAINTENANCE	RED TREE	12,000.00	ESTIMATED FOR PARTS & LABOR TO REPAIR THE IRRIGATION SYSTEM
56	DECORATIVE LIGHT MAINTENANCE	TBD	9,050.00	HOLIDAY LIGHTING FOR 12 ENTRY MONUMENTS
57	VOLUNTEER SUPPLIES		2,000.00	
58	FIELD CONTINGENCY	CONTINGENCY	40,000.00	FOR MISCELLANEOUS UNBUDGETED EXPENSES
59	TOTAL PHYSICAL ENVIROMENT		480,875.50	
60	ROAD & STREET FACILITIES			
61	SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY SIDEWALK RELATED ISSUES
62	ROADWAY REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY ROADWAY ISSUES
63	SIGNAGE REPAIR & REPLACEMENT	MISCELLANEOUS	5,000.00	REPAIRS FOR ANY STREET SIGNS
64	TOTAL ROAD & STREET FACILITIES		7,000.00	
65	PARKS AND RECREATION			
66	CLUBHOUSE MANAGEMENT	VESTA	129,856.73	Clubhouse Manager= \$76,256,73, facility attendant/janitorial= \$16,640, facility maintenance \$28,080, Summer FA/Pool Monitor \$7,280, \$1,600 for additional pool attendant hours
67	POOL MAINTENANCE - CONTRACT	VESTA	28,608.00	SERVICE TO BE PERFORMED 3X WEEKLY FOR 2 POOLS, ALL CHEMICALS ARE INCLUDED. INCLUDED IN THE VESTA CONTRACT
68	DOG WASTE STATION SUPPLIES	VESTA	5,460.00	10 Stations, twice weekly remvoe all waste from every receptacle within the community. Bags are included. Replace trash can liners.
69	MAINTENANCE REPAIR	MISCELLANEOUS	21,000.00	As needed for the repair & maintenance
70	OFFICE SUPPLIES	MISCELLANEOUS	1,200.00	Office Supplies for the facility
71	FURNITURE REPAIR/REPLACEMENT	MISCELLANEOUS	1,750.00	AS NEEDED FOR FURNITURE REPAIR & MAINTENANCE
72	POOL MAINTENANCE & REPAIRS	VESTA	2,000.00	ADDITIONAL SERVICE REPAIRS FOR THE POOLS
73	POOL PERMIT	STATE OF FLORIDA DEPARTMENT OF HEALTH	1,000.00	ESTIMATED

O&M CO	NTRACT SUMMARY
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	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
74 0	COMMUNICATIONS (TEL, CELL, INT)	FRONTIER	5,000.00	Service for business internet, business voice and business tv. Service provided at 2042 Lake Waters Place and 18981 Liong Lake Blvd.
75 F	ACILITY A/C & HEATING MAINTENANCE & REPAIRS	AS NEEDED	2,000.00	As needed for repairs to HVAC system
76 (COMPUTER SUPPORT MAINTENANCE & REPAIR	AS NEEDED	1,000.00	As needed repairs for the repairs of the computer system
77 F	ARK & PLAYGROUND MATINENANCE & REPAIRS	AS NEEDED	6,600.00	As needed for repairs to the athletic park
78 F	EST CONTROL		2,460.00	Pursuant to contract for pest control services
79 (LUBHOUSE JANITORIAL SUPPLIES		3,000.00	
80 1	OTAL PARKS AND RECREATION		210,934.73	
81 1	PROJECT BUDGET			
82 F	RESSURE WASHING		35,000.00	
83 0	CAPITAL IMPROVEMENT PLAN (CIP)		116,042.00	
84 1	YOTAL PROJECT BUDGET		151,042.00	

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET ASSESSMENT ALLOCATION

	GROSS O&M ADMIN BUDGET: \$175,280.85								GROSS O&M FIELD BUDGET: \$1,114,204.50				GROSS CAPITAL RESERVE FUND: \$319,148.94						
		UNITS A	ASSESSED		ALI	OCATION O	F ADMIN O&	M ASSESSMEN	Т	ALLOCATION OF FIELD O&M ASSESSMENT				ALLOCATION OF CAPITAL RESERVE ASSESSMENT				IENT	
UNIT SIZE & PHASE	O&M	SERIES 2014A-1 DEBT SERVICE ⁽¹⁾	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE (1)	ERU FACTOR T	OTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR TO	TAL ERU's	% TOTAL ERU's	TOTAL CAPITAL RESERVE	CAPITAL RESERVE PER LOT
PHASES 1 & 2																			
TOWNHOME/ATTACHED	116	116			1.00	116.0	13.65%	\$23,920.68	\$206.21	0.85	98.6	12.03%	\$134,074.40	\$1,155.81		98.6	12.03%	\$38,403.81	\$331.07
SINGLE FAMILY 45'	86	86			1.00	86.0	10.12%	\$17,734.30	\$206.21	0.95	81.7	9.97%	\$111,094.10	\$1,291.79		81.7	9.97%	\$31,821.42	\$370.02
SINGLE FAMILY 55'	144	142			1.00	144.0	16.94%	\$29,694.64	\$206.21	1.00	144.0	17.57%	\$195,808.45	\$1,359.78	1.00	144.0	17.57%	\$56,086.71	\$389.49
SINGLE FAMILY 65'	35	35			1.00	35.0	4.12%	\$7,217.45	\$206.21	1.05	36.8	4.48%	\$49,971.95	\$1,427.77	1.05	36.8	4.48%	\$14,313.79	\$408.97
PHASE 3																			
TOWNHOME/ATTACHED	83		83		1.00	83.0	9.76%	\$17,115.66	\$206.21	0.85	70.6	8.61%	\$95,932.55	\$1,155.81	0.85	70.6	8.61%	\$27,478.59	\$331.07
SINGLE FAMILY 45'	28		28		1.00	28.0	3.29%	\$5,773.96	\$206.21	0.95	26.6	3.25%	\$36,170.17	\$1,291.79	0.95	26.6	3.25%	\$10,360.46	\$370.02
SINGLE FAMILY 55'	110		110		1.00	110.0	12.94%	\$22,683.40	\$206.21	1.00	110.0	13.42%	\$149,575.90	\$1,359.78	1.00	110.0	13.42%	\$42,844.01	\$389.49
SINGLE FAMILY 65'	49		49		1.00	49.0	5.76%	\$10,104.43	\$206.21	1.05	51.5	6.28%	\$69,960.73	\$1,427.77	1.05	51.5	6.28%	\$20,039.31	\$408.97
PHASE 4																			
SINGLE FAMILY 45'	61			60	1.00	61.0	7.18%	\$12,578.98	\$206.21	0.95	58.0	7.07%	\$78,799.31	\$1,291.79	0.95	58.0	7.07%	\$22,571.00	\$370.02
SINGLE FAMILY 55'	62			62	1.00	62.0	7.29%	\$12,785.19	\$206.21	1.00	62.0	7.57%	\$84,306,42	\$1,359.78	1.00	62.0	7.57%	\$24,148.44	\$389.49
SINGLE FAMILY 65'	76			75	1.00	76.0	8.94%	\$15,672.17	\$206.21	1.05	79.8	9.74%	\$108,510.52	\$1,427.77	1.05	79.8	9.74%	\$31,081.38	\$408.97
	850	379	270	197		850.0	100.00%	\$175,280.85			819.4	100.00%	\$1,114,204.50			819.4	100.00%	\$319,148.94	

[PER UNIT	ANNUAL ASSE	SSMENT (2)]				
	TOTAL O&M	SERIES	SERIES	SERIES 2016	PROPOSED		FY 2023	FY 2024	\$	\$
	& CRF PER	2014A-1 DEBT	2015A-1 DEBT	DEBT SERVICE	TOTAL		O&M	O&M	VARIANCE	VARIANCE
NIT SIZE & PHASE	LOT	SERVICE	SERVICE		PER UNIT (3)	UNIT SIZE & PHASE	PER LOT	PER LOT	PER LOT	PER MONTH
SES 1 & 2						PHASES 1 & 2				
NHOME/ATTACHED	\$1,693.09	\$637.76			\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
GLE FAMILY 45'	\$1,868.02	\$850.34			\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
GLE FAMILY 55'	\$1,955.48	\$1,062.93			\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
GLE FAMILY 65'	\$2,042.95	\$1,169.22			\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
SE 3						PHASE 3				
WNHOME/ATTACHED	\$1,693.09		\$637.76		\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
GLE FAMILY 45'	\$1,868.02		\$850.34		\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
GLE FAMILY 55'	\$1,955.48		\$1,062.93		\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
LE FAMILY 65'	\$2,042.95		\$1,169.22		\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
ASE 4						PHASE 4				
GLE FAMILY 45'	\$1,868.02			\$850.04	\$2,718.06	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
LE FAMILY 55'	\$1,955.48			\$1,062.55	\$3,018.03	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
GLE FAMILY 65'	\$2,042.95			\$1,168.80	\$3,211.75	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13

⁽¹⁾Reflects the total number of lots with Series 2014A-1, 2015A-1 and 2016 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2014A-1 2015A-1 & 2016 bond issuances. Annual Debt Service Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET **O&M ASSESSMENT HISTORY**

FY 2021 TO FY 2022 VARIANCE										
PHASES 1 & 2	FY 2021 O&M	FY 2022 O&M	\$ VARIANCE	% VARIANCE						
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%						
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%						
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%						
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%						
PHASE 3										
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%						
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%						
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%						
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%						
PHASE 4										
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%						
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%						
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%						
* FY 2021 & 2022 O&M ASSES	SSMENTS INCLUDED T	HE RESERVE								

FY 2022 TO FY 2023 VARIANCE

PHASES 1 & 2	FY 2022 O&M	FY 2023 O&M + CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 3				
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 4				
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%

FISCAL YEAR 2023 IS FIRST YEAR WITH AN O&M AND CRF ASSESSMENT

\$303.49

SINGLE FAMILY 65'

FY 2023 TO FY 2024 VARIANCE

PHASES 1 & 2	FY 2023 O&M	FY 2024 O&M	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 3		·	•	
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 4		·		
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASES 1 & 2	FY 2023 CRF	FY 2024 CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 3		\$0.00		
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 4		\$0.00		
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%

\$408.97

\$105.47

34.8%

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Chart of Accounts	Series 2014A-1	Series 2015A-1	Series 2016	FY 2022-2023 Budget
1 2	REVENUES NET SPECIAL ASSESSMENTS ⁽¹⁾	\$ 318,750	\$ 235,938	\$ 191,881	\$ 746,569
3 4	TOTAL REVENUES	318,750	235,938	191,881	746,569
5	TOTAL REVENUES	510,750	255,750	171,001	/40,507
6	EXPENDITURES				
7	DEBT SERVICE REQUIREMENT				
8	5/1/2024				
9	INTEREST	113,081	86,319	61,800	261,200
10	PRINCIPAL	90,000	65,000	65,000	220,000
11	11/1/2024				
12	INTEREST	110,550	84,369	60,500	255,419
13					
14	TOTAL EXPENDITURES	313,631	235,688	187,300	736,619
15					
16	EXCESS OF REVENUES OVER EXPENDITURES	\$ 5,119	\$ 250	\$ 4,581	\$ 9,950

Net Debt Service Assessments	\$ 746,568.75
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,653.32
Gross Debt Service Assessments	\$ 794,222.07

⁽¹⁾ Maximum Annual Debt Service (MADS) less any prepaid assessments received.

LONG LAKE RANCH CDD
FISCAL YEAR 2023-2024 PROPOSED BUDGET
SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

Period End	dina	Principal	Coupon	Interest	D	ebt Service	Annual Debt	Bonds
	0	тпсра	Coupon	merest	D	ebt Sei vice	Service	Outstanding
	/2023							3,775,000
	/2024	90,000	5.625%	113,081		203,081		3,685,000
	/2024	-	6.000%	110,550		110,550	313,631	3,685,000
	/2025	100,000	6.000%	110,550		210,550		3,585,000
	/2025	-	6.000%	107,550		107,550	318,100	3,585,000
	/2026	105,000	6.000%	107,550		212,550		3,480,000
	/2026	-	6.000%	104,400		104,400	316,950	3,480,000
	/2027	110,000	6.000%	104,400		214,400		3,370,000
	/2027	-	6.000%	101,100		101,100	315,500	3,370,000
	/2028	115,000	6.000%	101,100		216,100		3,255,000
11/1	/2028	-	6.000%	97,650		97,650	313,750	3,255,000
5/1	/2029	125,000	6.000%	97,650		222,650		3,130,000
11/1	/2029	-	6.000%	93,900		93,900	316,550	3,130,000
5/1	/2030	135,000	6.000%	93,900		228,900		2,995,000
11/1	/2030	-	6.000%	89,850		89,850	318,750	2,995,000
5/1	/2031	140,000	6.000%	89,850		229,850		2,855,000
11/1	/2031	-	6.000%	85,650		85,650	315,500	2,855,000
5/1	/2032	150,000	6.000%	85,650		235,650		2,705,000
11/1	/2032	-	6.000%	81,150		81,150	316,800	2,705,000
5/1	/2033	160,000	6.000%	81,150		241,150		2,545,000
11/1	/2033	-	6.000%	76,350		76,350	317,500	2,545,000
5/1	/2034	170,000	6.000%	76,350		246,350		2,375,000
11/1	/2034	-	6.000%	71,250		71,250	317,600	2,375,000
5/1	/2035	180,000	6.000%	71,250		251,250		2,195,000
11/1	/2035	-	6.000%	65,850		65,850	317,100	2,195,000
5/1	/2036	190,000	6.000%	65,850		255,850		2,005,000
11/1	/2036	-	6.000%	60,150		60,150	316,000	2,005,000
5/1	/2037	200,000	6.000%	60,150		260,150		1,805,000
11/1	/2037	-	6.000%	54,150		54,150	314,300	1,805,000
5/1	/2038	215,000	6.000%	54,150		269,150		1,590,000
11/1	/2038	-	6.000%	47,700		47,700	316,850	1,590,000
5/1	/2039	230,000	6.000%	47,700		277,700		1,360,000
11/1	/2039	-	6.000%	40,800		40,800	318,500	1,360,000
	/2040	240,000	6.000%	40,800		280,800		1,120,000
	/2040	-	6.000%	33,600		33,600	314,400	1,120,000
	/2041	255,000	6.000%	33,600		288,600		865,000
	/2041	-	6.000%	25,950		25,950	314,550	865,000
	/2042	270,000	6.000%	25,950		295,950	*	595,000
	/2042		6.000%	17,850		17,850	313,800	595,000
	/2043	290,000	6.000%	17,850		307,850	- ,- , •	305,000
	/2043		6.000%	9,150		9,150	317,000	305,000
	/2044	305,000	6.000%	9,150		314,150	314,150	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	

Max Annual DS:

318,750

Footnote:

Data herein for the CDD's budgetary process purposes only.

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

		~	.		Annual Debt	Bonds
Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
						2,920,000
1/1/2021		6.000%	89,769	89,769	89,769	2,920,000
5/1/2022	55,000	6.000%	89,769	144,769		2,865,000
1/1/2022	-	6.000%	88,119	88,119	232,888	2,865,000
5/1/2023	60,000	6.000%	88,119	148,119	,	2,805,000
1/1/2023	-	6.000%	86,319	86,319	234,438	2,805,000
5/1/2024	65,000	6.000%	86,319	151,319	,	2,740,000
1/1/2024	-	6.000%	84,369	84,369	235,688	2,740,000
5/1/2025	65,000	6.000%	84,369	149,369		2,675,000
1/1/2025	-	6.000%	82,419	82,419	231,788	2,675,000
5/1/2026	70,000	6.000%	82,419	152,419		2,605,000
1/1/2026	-	6.000%	80,319	80,319	232,738	2,605,000
5/1/2027	75,000	6.000%	80,319	155,319	,	2,530,000
1/1/2027		6.000%	78,069	78,069	233,388	2,530,000
5/1/2028	80,000	6.000%	78,069	158,069		2,450,000
1/1/2028	-	6.000%	75,669	75,669	233,738	2,450,000
5/1/2029	85,000	6.000%	75,669	160,669	255,750	2,365,000
1/1/2029	-	6.000%	73,119	73,119	233,788	2,365,000
5/1/2030	90,000	6.000%	73,119	163,119	255,700	2,275,000
1/1/2030	90,000	6.000%	70,419	70,419	233,538	2,275,000
5/1/2031	- 95,000	6.000%	70,419	165,419	255,558	2,275,000
1/1/2031	93,000	6.000%		67,569	232,988	
	-		67,569	167,569	252,988	2,180,000
5/1/2032	100,000	6.000%	67,569	· · ·	222 129	2,080,000
1/1/2032	-	6.000%	64,569	64,569	232,138	2,080,000
5/1/2033	110,000	6.000%	64,569	174,569	225 020	1,970,000
1/1/2033	-	6.000%	61,269	61,269	235,838	1,970,000
5/1/2034	115,000	6.000%	61,269	176,269	224.000	1,855,000
1/1/2034	-	6.000%	57,819	57,819	234,088	1,855,000
5/1/2035	120,000	6.000%	57,819	177,819		1,735,000
1/1/2035	-	6.250%	54,219	54,219	232,038	1,735,000
5/1/2036	130,000	6.250%	54,219	184,219		1,605,000
1/1/2036	-	6.250%	50,156	50,156	234,375	1,605,000
5/1/2037	135,000	6.250%	50,156	185,156		1,470,000
1/1/2037	-	6.250%	45,938	45,938	231,094	1,470,000
5/1/2038	145,000	6.250%	45,938	190,938		1,325,000
1/1/2038	-	6.250%	41,406	41,406	232,344	1,325,000
5/1/2039	155,000	6.250%	41,406	196,406		1,170,000
1/1/2039	-	6.250%	36,563	36,563	232,969	1,170,000
5/1/2040	165,000	6.250%	36,563	201,563		1,005,000
1/1/2040	-	6.250%	31,406	31,406	232,969	1,005,000
5/1/2041	175,000	6.250%	31,406	206,406		830,000
1/1/2041		6.250%	25,938	25,938	232,344	830,000
5/1/2042	190,000	6.250%	25,938	215,938		640,000
1/1/2042	-	6.250%	20,000	20,000	235,938	640,000
5/1/2043	200,000	6.250%	20,000	220,000		440,000
1/1/2043	-	6.250%	13,750	13,750	233,750	440,000
5/1/2044	215,000	6.250%	13,750	228,750	, -	225,000
	- /		7,031		235,781	225,000
	225,000					-
1/1/2044 5/1/2045		225,000 \$ 2,920,000		225,000 6.250% 7,031	225,000 6.250% 7,031 232,031	225,000 6.250% 7,031 232,031 232,031

Footnote:

SECURITY REPAIRS & MAINTENANCE

235,938

Max Annual DS:

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

1	5/1/2023 11/1/2023 5/1/2024 11/1/2024 5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	Principal 65,000 - 65,000 - 70,000 - 75,000 - 80,000	Coupon 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625% 4.625%	Interest 63,100 61,800 61,800 60,500 60,500 59,100 57,600 57,600 57,600 57,600	Debt Service 128,100 61,800 126,800 60,500 130,500 59,100 134,100 57,600	Service 189,900 187,300 189,600 101,700	Outstanding 2,725,000 2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2024 11/1/2024 5/1/2025 5/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 60,500 59,100 59,100 57,600 57,600	126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2024 5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	60,500 60,500 59,100 59,100 57,600 57,600	60,500 130,500 59,100 134,100	189,600	2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	60,500 59,100 59,100 57,600 57,600	130,500 59,100 134,100	189,600	2,525,000 2,525,000 2,450,000
1	11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	59,100 59,100 57,600 57,600	59,100 134,100		2,525,000 2,450,000
1	5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.625% 4.625% 4.625%	59,100 57,600 57,600	134,100		2,450,000
1	1/1/2026 5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	75,000	4.625% 4.625% 4.625%	57,600 57,600		101 700	
1	5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625% 4.625%	57,600	57,600	101 700	
	1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625%			191,700	2,450,000
	5/1/2028 1/1/2028 5/1/2029	- 80,000 -		55 0//	132,600		2,375,000
1	1/1/2028 5/1/2029	80,000	1 (250)	55,866	55,866	188,466	2,375,000
1	5/1/2029	-	4.625%	55,866	135,866		2,295,000
			4.625%	54,016	54,016	189,881	2,295,000
		85,000	4.625%	54,016	139,016		2,210,000
1	1/1/2029	-	4.625%	52,050	52,050	191,066	2,210,000
	5/1/2030	85,000	4.625%	52,050	137,050		2,125,000
1	1/1/2030	-	4.625%	50,084	50,084	187,134	2,125,000
	5/1/2031	90,000	4.625%	50,084	140,084		2,035,000
1	1/1/2031	-	4.625%	48,003	48,003	188,088	2,035,000
	5/1/2032	95,000	4.625%	48,003	143,003		1,940,000
1	1/1/2032	-	4.625%	45,806	45,806	188,809	1,940,000
	5/1/2033	100,000	4.625%	45,806	145,806		1,840,000
1	1/1/2033	-	4.625%	43,494	43,494	189,300	1,840,000
	5/1/2034	105,000	4.625%	43,494	148,494		1,735,000
1	1/1/2034	-	4.625%	41,066	41,066	189,559	1,735,000
	5/1/2035	110,000	4.625%	41,066	151,066		1,625,000
1	1/1/2035	-	4.625%	38,522	38,522	189,588	1,625,000
	5/1/2036	115,000	4.625%	38,522	153,522		1,510,000
1	1/1/2036	-	4.750%	35,863	35,863	189,384	1,510,000
	5/1/2037	120,000	4.750%	35,863	155,863		1,390,000
1	1/1/2037	-	4.750%	33,013	33,013	188,875	1,390,000
	5/1/2038	125,000	4.750%	33,013	158,013		1,265,000
1	1/1/2038		4.750%	30,044	30,044	188,056	1,265,000
	5/1/2039	135,000	4.750%	30,044	165,044		1,130,000
1	1/1/2039	-	4.750%	26,838	26,838	191,881	1,130,000
	5/1/2040	140,000	4.750%	26,838	166,838		990,000
1	1/1/2040	-	4.750%	23,513	23,513	190,350	990,000
	5/1/2041	145,000	4.750%	23,513	168,513		845,000
1	1/1/2041		4.750%	20,069	20,069	188,581	845,000
	5/1/2042	155,000	4.750%	20,069	175,069		690,000
1	1/1/2042	-	4.750%	16,388	16,388	191,456	690,000
	5/1/2043	160,000	4.750%	16,388	176,388		530,000
1	1/1/2043	-	4.750%	12,588	12,588	188,975	530,000
	5/1/2044	170,000	4.750%	12,588	182,588		360,000
1	1/1/2044		4.750%	8,550	8,550	191,138	360,000
	5/1/2045	175,000	4.750%	8,550	183,550	183,550	185,000
1	1/1/2045		4.750%	4,394	4,394	4,394	185,000
	5/1/2046	185,000	4.750%	4,394	189,394	189,394	-
Total		\$ 2,725,000		\$ 1,821,425	\$ 4,546,425	\$ 4,546,425	

Max Annual DS:

191,881

Footnote:

Data herein for the CDD's budgetary process purposes only.

EXHIBIT 4

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Long Lake Ranch Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes,* provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Long Lake Ranch Community Development District ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. Assessment IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on Exhibits "A" and "B." The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 3rd day of August 2022.

ATTEST:

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A:BudgetExhibit B:Assessment Roll

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
1 REVENUE						
2 ASSESSMENTS LEVIED:						
3 ASSESSMENTS LEVIED:	\$ 886,586	\$ 1,282,844	\$ 1,168,339	\$ 1,165,951	\$ 1,289,485	\$ 123,534
4 EARLY PAYMENT DISCOUNT					(51,579)	
5 EXCESS FEES	2,940	4,957			(- , ,	
6 ADDITIONAL REVENUE:	_,,	.,				
7 TENNIS	1,257	944	1,080	1,440		(1,440)
8 ROOM RENTALS	335	2,710	785	150		(150)
9 INTEREST	350	260	100	125		(125)
10 ADVERTISEMENT RENTAL	550	200	8,000	125	_	(123)
11 MISC. REVENUE	8,829	36,804	1.050			
12 TOTAL REVENUE	900,296	1,328,519	1,179,253	1,167,666	1,237,906	121,819
13	,200	1,520,517	1,179,200	1,107,000	1,207,900	121,017
14 EXPENDITURES						
15 ADMINISTRATIVE:						
16 SUPERVISORS - REGULAR MEETINGS	9,139	9,585	4,600	10,000	9,600	(400)
10 SUPERVISORS - REGULAR MEETINGS 17 SUPERVISORS - WORKSHOPS	9,139	9,585	1,200	2,000	9,000	(400) (1,200)
	459	750		734	734	(1,200)
18 PAYROLL TAXES (BOS)			444			-
19 PAYROLL SERVICES FEES	398	678	504	600	600	-
20 DISTRICT MANAGEMENT	17,458	18,448	14,954	20,000	20,000	-
21 ADMINISTRATIVE	6,171	3,962	8,250	11,000	11,000	-
22 ACCOUNTING	19,533	17,500	8,250	11,000	11,000	-
23 ASSESSMENT ROLL PREPERATION	8,933	3,667	3,750	5,000	5,000	-
24 MEETING OVERAGES	-	648	-	-	-	-
25 DISTRICT COUNSEL	44,218	53,644	23,854	32,000	35,000	3,000
26 DISTRICT ENGINEER	9,275	13,521	4,535	13,500	14,000	500
27 ARBITRAGE REBATE CALCULATION	1,800	1,150	500	650	1,500	850
28 TRUSTEE FEES	10,843	11,701	8,081	15,701	15,701	-
29 BANK FEES	415	-	53	150	150	-
30 DISSEMINATION AGENT	3,333	4,000	3,000	3,000	3,000	-
31 AUDITING	5,978	3,850	3,950	6,000	6,000	-
32 REGULATORY PERMITS AND FEES	275	175	175	175	175	-
33 PROPERTY TAXES	578	676	375	250	250	-
34 SALES TAX			609			
35 LEGAL ADVERTISING	3,171	807	552	1,500	1,500	-
36 WEBSITE HOSTING	2,391	2,164	1,538	1,600	1,600	_
37 MISC. SERVICE	1,247	· · ·	,	-	-	-
38 TOTAL ADMINISTRATIVE	145,616	146,925	89,173	134,860	137,610	2,750
39						
40 INSURANCE:						
41 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526
42 TOTAL INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

-

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
 43 44 UTILITIES: 45 UTILITIES - ELECTRICITY 46 UTILITIES - STREETLIGHTS 47 UTILITIES - WATER/SEWER 48 UTILITIES - RECLAIMED WATER 	38,999 149,096 3,428 24,065	77,939 116,218 9,475	41,733 96,948 4,556	90,000 150,000 25,000	60,000 115,000 11,000	(30,000) (35,000) (14,000)
 49 UTILITIES - SOLID WASTE ASSESSMENT 50 UTILITIES - SOLID WASTE REMOVAL 	960	1,211	2,215	1,716	1,500 2,500	1,500 784
51 TOTAL UTILITIES	216,548	204,843	145,451	266,716	190,000	(76,716)
52 53 SECURITY: 54 SECURITY MONITORING SERVICES 55 SECURITY REPAIRS & MAINTENANCE	16,448 10,706	2,349 5,065	1,468	- 7,600	- 7,500	(100)
56 TOTAL SECURITY	27,154	7,414	1,468	7,600	7,500	(100)
57 58 COMMUNITY MAINTENANCE 59 FIELD SERVICES	4.167	5,000	3,788	5,051	5,051	_
60 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	1,614	600	3,011	3,500	4,000	500
61 AQUATIC MAINTENANCE	30,120	28,366	24,600	29,520	29,520	
62 MITIGATION AREA MONITORING & MAINTENANCE	1,100	650	-	3,100	3,100	-
63 AQUATIC PLANT REPLACEMENT	,	1,950	-	2,500	2,750	250
64 STORMWATER SYSTEM MAINTENANCE	76	,	-	500	-	(500)
65 MIDGE FLY TREATMENTS			-	-	-	-
66 FISH STOCKING	6,006	1,445	3,506	11,100	11,100	-
67 LAKE & POND MAINTENANCE	-	-	-	2,000	20,000	18,000
68 ENTRY & WALLS MAINTENANCE	5,535	3,994	-	5,500	5,500	-
69 LANDSCAPE MAINTENANCE - CONTRACT	153,887	176,825	123,075	183,982	172,305	(11,677)
70 LANDSCAPE REPLACEMENT MULCH	25,500	56,325	61,250	70,000	70,000	-
71 LANDSCAPE REPALCEMENT ANNUALS	5,999	22,180	21,816	24,000	29,000	5,000
72 LANDSCAPE REPLACEMENT PLANTS & SHRUBS	20,143	34,405	51,992	45,000	45,000	-
73 TREE TRIMMING & MAINTENANCE			675	16,000	16,000	-
74 OTHER LANDSCAPE -FIRE ANT TREAT	16,036		4,475	4,500	4,500	-
75 IRRIGATION REPAIRS & MAINTENANCE	8,752	11,528	6,146	6,000	12,000	6,000
76 DECORATIVE LIGHT MAINTENANCE	9,050	8,900	4,000	9,050	9,050	-
77 PRESSURE WASHING		21,664	450	30,000	35,000	5,000
78 VOLUNTEER SUPPLIES					2,000	2,000
79 FIELD CONTINGENCY	27,764		2,424	22,931	40,000	17,069
80 TOTAL COMMUNITY MAINTENANCE	315,749	373,832	311,207	474,234	515,876	41,642
81						
82 ROAD & STREET FACILITIES	1 000			4 000	1 000	
83 SIDEWALK REPAIR & MAINTENANCE	4,000			1,000	1,000	-
84 ROADWAY REPAIR & MAINTENANCE	5,400	53		1,000	1,000	-
85 SIGNAGE REPAIR & REPLACEMENT	3,696	8,600	66	5,000	5,000	-
86 TOTAL ROAD & STREET FACILITIES	13,096	8,653	66	7,000	7,000	-

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
87						
88 AMENITY MAINTENANCE	101.007			101000	100.000	
89 CLUBHOUSE MANAGEMENT	101,985 15,597	112,199	74,475 18,520	126,928 27,780	129,857	2,929 828
90 POOL MAINTENANCE - CONTRACT 91 DOG WASTE STATION SUPPLIES	3,564	470	18,520	27,780 5,460	28,608 5,460	828
91 DOG WASTE STATION SUPPLIES 92 AMENITY MAINTENANCE & REPAIR	6,030	18,924	9,199	21,000	21,000	-
93 OFFICE SUPPLIES	296	1,421	247	500	1,200	700
94 FURNITURE REPAIR/REPLACEMENT	270	1,827	-	1,500	1,750	250
95 CLUBHOUSE CLEANING	232	-,	-	-,- • • •	-,,	
96 POOL REPAIRS	12,960	2,491	1,724	1,500	2,000	500
97 POOL PERMITS	560	611	561	1,000	1,000	-
98 COMMUNICATIONS (TEL, FAX, INTERNET)	6,536	3,594	2,553	5,000	5,000	-
99 FACILITY A/C & HEATING MAINTENANCE & REPAIRS			280	2,000	2,000	-
100 COMPUTER SUPPORT MAINTENANCE & REPAIR	126		721	1,000	1,000	-
101 PARK & PLAYGROUND MAINTENANCE & REPAIRS	3,570	4,790	1,795	6,000	6,600	600
102 PEST CONTROL	2,350 3,456	1,200	900 181	2,460 2,500	2,460 3,000	-
103 CLUBHOUSE JANITORIAL SUPPLIES 104 TOTAL AMENITY MAINTENANCE	<u> </u>	147,525	112,258	2,500 204,628	210,935	500 6,307
105	157,201	147,525	112,250	204,020	210,955	
106 PROJECT BUDGET						
107 CAPITAL IMPROVEMENT PLAN (CIP)	14,603	23,082	-	-	116,042	116,042
108 TOTAL PROJECT BUDGET	14,603	23,082	-	-	116,042	116,042
109						
110 TOTAL EXPENDITURES	908,252	931,139	680,188	1,117,666	1,212,116	94,450
111						
112 OTHER FINANCING SOURCES & USES				5 0.000		(70.000)
113 TRANSFER TO RESERVES 114 COUNTY COLLECTION COSTS		253,031	95,544	50,000	-	(50,000)
114 COUNTY COLLECTION COSTS 115 EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES	\$ (7,956)	\$ 144,349	\$ 403,521	\$ -	25,790	25,790 \$ 51,578
115 EACESS OF REVENUE OVER / (UNDER) EAFENDITURES	\$ (7,950)	ə 144,349	\$ 403,521	• •	ə -	\$ 51,576
117 FUND BALANCE						
118 FUND BALANCE - BEGINNING (FY2022 AUDITED)	336,494	328,538	472,887	472,887	472,887	-
119 NET CHANGE IN FUND BALANCE	(7,956)	144,349	403,521	-	-	51,578
120 FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ 51,578
121						
122 ANALYSIS OF FUND BALANCE						
123 ASSIGNED FOR OPERATING CAPITAL - 3 MONTHS	227,063	232,785	170,047	279,416	303,029	23,613
124 UNASSIGNED	101,475	240,102	706,361	193,471	169,858	(23,613)
125 FUND BALANCE - ENDING	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ -

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
REVENUES	ACTUAL	ACTUAL	(10/2022-0/2023)	AMENDED	ADOFIED	F125 IUF124
ASSESSMENTS LEVIED	\$ 240,550		\$ 223,084	\$ 222,628	\$ 319.149	\$ 96,521
EARLY PAYMENT DISCOUNT	φ 210,550		\$ 223,001	ф <u>222</u> ,020	(12,766)	,-
EXCESS FEES	804				(12,700)	
INTEREST & MISCELLANEOUS	19		21,030	1,000	-	(1,000)
TOTAL REVENUES	241,372	-	244,114	223,628	306,383	95,521
EXPENDITURES						
CAPITAL IMPROVEMENT PLAN	14,610		143,708	92,276		
CONTINGENCY			13,759	9,228		
TOTAL EXPENDITURES	14,610	-	157,467	101,504	-	-
OTHER FINANCING SOURCES & USES						
COUNTY COLLECTION COSTS					(6,383)	(6,383)
TRANSFER IN FROM GENERAL FUND		236,580	95,544	50,000		(50,000)
TOTAL OTHER FINANCING SOURCES & USES	-	236,580	95,544	50,000	(6,383)	(56,383)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 226,762	\$ 236,580	\$ 182,191	\$ 172,124	\$ 300,000	\$ 39,138
FUND BALANCE			004 000	004 000	1.050.055	
FUND BALANCE - BEGINNING (FY2022 AUDITED)	443,490	670,253	906,833	906,833	1,078,957	
NET CHANGE IN FUND BALANCE	226,762	236,580	182,191	172,124	300,000	39,138
FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 670,252	\$ 906,833	\$ 1,089,024	\$ 1,078,957	\$ 1,378,957	\$ 39,138

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL IMPROVEMENT PLAN (CIP)

Line #	Priority (1-5)	Description	Budgeted				
1	FY 2023	Project(s)					
2		Pool Furniture (Reserve Study-2026)	20,000				
3		Pool Project	70,000				
4		Fencing	64,388				
5		Landscape Reinvestment Projects-2023	-				
6		LLR Blvd Island 1 (Option 1)	30,650				
7		LLR Blvd Island 2 (Option 3)	21,626				
8	FY 2024	Project(s)					
9		Pool Resurfacing	59,297				
10		Pool Furniture	11,745				
11		Lakeside Drainage	30,000				
12		Utility Vehicle	15,000				
	-	FY24 Planned Capital Projects	116,042				

FY24 Planned Capital Projects 116,042

Total Planned Capital Projects \$322,705.77

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
1	EXPENDITURES			
2	ADMINISTRATIVE			
3	SUPERVISORS - REGULAR MEETINGS	BOARD OF SUPERVISORS (BOS)	9,600.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 12 MEETINGS)
4	SUPERVISORS - WORKSHOPS	BOARD OF SUPERVISORS	800.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 1 MEETING)
5	PAYROLL TAXES (BOS)	FICA & FUTA	734.40	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
6	PAYROLL SERVICE FEES	INNOVATIVE	600.00	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
7	DISTRICT MANAGEMENT	VESTA	20,000.00	Services include the conducting of (1) two and one-half (2.5) hour board meeting per month, (one) 1 workshop per year, overall administration of District functions, and all required state and local filings, perparation of annual budget, purchasing and risk managemment. (Vesta is proposing a 4.2% increase total CPI increase for all services in FY2023)
8	ADMINISTRATIVE	VESTA	11,000.00	Services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of the agenda
9	ACCOUNTING	VESTA	11,000.00	Services include the preparation and delivery of the District's financial statements in accordance with GASB, accounts payable and receivable functions, asset tracking, the admnistration of reports required by the State of Florida
10	ASSESSMENT ROLL PREPARATION	VESTA	5,000.00	Services include all functions necessary for the timely billing, collection and reporting of the District assessments in order to ensure adquate funds to meet the District's debt service and operations and maintenance obligations. Inclusive of assessment roll preparation and certification to the County.
11	DISSEMINATION AGENT	VESTA	3,000.00	The consultant shall serve as the District's dissemination agent under any applicable continuing disclosure undertaking of the District, which shall include fulfilling all duties of the Dissimination Agent set forth via the Trust Indenture
12	MEETING OVERCHARGES	VARIOUS		Miscellaneous items for administrative - such as meeting overtime
13	DISTRICT COUNSEL	KUTAK ROCK	35,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Management throughout the year. Amount is based on current sending of the District for this service.
14	DISTRICT ENGINEER	JOHNSON ENGINEERING	14,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments throughout the year. Amount reflected is based on current spending.
15	ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	1,500.00	The District is required to calculate interest earned from bond proceeds each year prusuant to the Internal Revenue Code. The Rebate Analyst is required to verify tha the District has not received earnings higher than the yield of the bonds.
16	TRUSTEE FEES	US BANK	15,701.00	Confirmed amount with U.S. Bank - Trustee for outstanding Series and for the oversight of the various trust accounts related to the Serieoutstanding bonds. The trustee is chosen as part of the bond issuance process.
17	BANK FEES	VARIOUS	150.00	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
18	AUDITING	GRAU	6,000.00	State law requires the District to undertake an annual independent audit. The budgeted amount reflects an estimated amount as the District will need to go our for RFP
19	REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	175.00	STATUTORILY FIXED
20	TAX COLLECTOR	PASCO COUNTY GOVERNMENT	250.00	Property tax related to 2042 Lake Waters Place and 19037 Long Lake Ranch Blvd.
21	LEGAL ADVERTISEMENTS	VARIOUS PUBLICATIONS	1,500.00	The District is required to advertise various items pursuant to Statutory requirements. The items incude meeting schedules, special meeting notices, public hearings and bidding, etc. for the District and any other statutory requirements.
22	WEBSITE HOSTING		1,600.00	Costs associated with ongoing audits and website remediation for ADA compliance
23	FOTAL ADMNISTRATIVE		137,610.40	

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
4 INSURANCE			
5 PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	Florida Insurance Alliance (FIA)	27,153.60	The District will incur expenditures for public officials and General Liability insurance
6 TOTAL INSURANCE		27,153.60	
7 UTILITIES			
8 UTILITIES - ELECTRICITY	DUKE ENERGY	60,000.00	
9 UTILITIES - STREETLIGHTS	DUKE ENERGY	115,000.00	
0 UTILITIES - WATER/SEWER	PASCO COUNTY UTILITIES	11,000.00	Water and swer services for 0 Community Center and 18981 Long Lake Ranch Blvd. (Estimates for Utilities are up 15%)
1 UTILITIES - SOLID WASTE ASSESSMENT	COUNTY SANITATION	1,500.00	
2 UTILITIES - SOLID WASTE REMOVAL	COUNTY SANITATION	2,500.00	Solid waste disposal services
3 TOTAL UTILITIES		190,000.00	
4 SECURITY			
5 SECURITY MONIFORING SERVICES		-	Removed
6 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT, ACCESS CARDS)		7,500.00	VARIOUS REPAIRS & MAINTENANCE TO THE EXISTING HARDWARE INFRASTRUCTURE
7 TOTAL SECURITY		7,500.00	
8 PHYSICAL ENVIRONMENT			
9 FIELD SERVICES	VESTA	5,050.50	Services include oversight of field services maintenance, including managing vendor contracts relating to District facilities and landscape/irrigation maintenance (Vesta proposed CPI increase of 5% for Field Services)
0 FOUNTAIN SERVICE REPAIRS & MAINTENANCE	LAKE DOCTORS	4,000.00	Equipment under agreement is (1) Vertex fountain at Borrow Lake, (1) at Pond 20, (1) at Pond 30, & (2) at Big Lake. Includes inspection of moving parts, wear and tear, filter cleaning and nozzle celaning - \$1,920. Added additional for parts for repair if needed
1 AQUATIC MAINTENANCE	GHS ENVIRONMENTAL	29,520.00	Aquatic weed control in the 26 ponds/floodplain areas
2 MITIGATION AREA MONITORING & MAINTENANCE		3,100.00	Mitigation Maintenance & Compliance Monitoring
3 AQUATIC PLANT REPLACEMENT	GHS ENVIRONMENTAL	2,750.00	Plantings to increase the overall health of the pond while also providing for erosion stabilization
4 STORMWATER SYSTEM MAINTENANCE	MISCELLANEOUS	-	
5 MIDFE FLY TREATMENTS	GHS ENVIRONMENTAL	-	
6 FISH STOCKING	GHS ENVIRONMENTAL	11,100.00	MOSQUITO FISH STOCKING
7 LAKE & POND MAINTENANCE	MISCELLANEOUS	20,000.00	
8 ENTRY & WALLS MAINTENANCE	MISCELLANEOUS	5,500.00	

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
49	LANDSCAPE MAINTENANCE - CONTRACT	RED TREE	172,305.00	
50	LANDSCAPE REPLACEMENT MULCH	RED TREE	70,000.00	MULCH - \$30,000 PER APPLICATION FOR 800 CY. ADDITIONAL MULCH NEEDS INCREASED BY 700 CY
51	LANDSCAPE REPLACEMENT ANNUALS	RED TREE	29,000.00	
52	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	RED TREE	45,000.00	ADDITIONAL AMOUNTS APPROPRIATED FOR THE REPLACEMENT OF PLANT ASSETS
53	TREE TRIMMING & MAINTENANCE	RED TREE	16,000.00	ANNUAL TREE TRIMMING AND MAINTENANCE
54	OTHER LANDSCAPE-FIRE ANT TREAT	RED TREE	4,500.00	AS NEEDED FOR THE TREAMENT OF FIRE ANTS
55	SECURITY REPAIRS & MAINTENANCE	RED TREE	12,000.00	ESTIMATED FOR PARTS & LABOR TO REPAIR THE IRRIGATION SYSTEM
56	DECORATIVE LIGHT MAINTENANCE	TBD	9,050.00	HOLIDAY LIGHTING FOR 12 ENTRY MONUMENTS
57	VOLUNTEER SUPPLIES		2,000.00	
58	FIELD CONTINGENCY	CONTINGENCY	40,000.00	FOR MISCELLANEOUS UNBUDGETED EXPENSES
59	TOTAL PHYSICAL ENVIROMENT		480,875.50	
60	ROAD & STREET FACILITIES			
61	SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY SIDEWALK RELATED ISSUES
62	ROADWAY REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY ROADWAY ISSUES
63	SIGNAGE REPAIR & REPLACEMENT	MISCELLANEOUS	5,000.00	REPAIRS FOR ANY STREET SIGNS
64	TOTAL ROAD & STREET FACILITIES		7,000.00	
65	PARKS AND RECREATION			
66	CLUBHOUSE MANAGEMENT	VESTA	129,856.73	Clubhouse Manager= \$76,256,73, facility attendant/janitorial= \$16,640, facility maintenance \$28,080, Summer FA/Pool Monitor \$7,280, \$1,600 for additional pool attendant hours
67	POOL MAINTENANCE - CONTRACT	VESTA	28,608.00	SERVICE TO BE PERFORMED 3X WEEKLY FOR 2 POOLS, ALL CHEMICALS ARE INCLUDED. INCLUDED IN THE VESTA CONTRACT
68	DOG WASTE STATION SUPPLIES	VESTA	5,460.00	10 Stations, twice weekly remvoe all waste from every receptacle within the community. Bags are included. Replace trash can liners.
69	MAINTENANCE REPAIR	MISCELLANEOUS	21,000.00	As needed for the repair & maintenance
70	OFFICE SUPPLIES	MISCELLANEOUS	1,200.00	Office Supplies for the facility
71	FURNITURE REPAIR/REPLACEMENT	MISCELLANEOUS	1,750.00	AS NEEDED FOR FURNITURE REPAIR & MAINTENANCE
72	POOL MAINTENANCE & REPAIRS	VESTA	2,000.00	ADDITIONAL SERVICE REPAIRS FOR THE POOLS
73	POOL PERMIT	STATE OF FLORIDA DEPARTMENT OF HEALTH	1,000.00	ESTIMATED

FISCAL YEAR 2023-2024 PROPOSED BUDGET

O&M CO	NTRACT SUMMARY
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	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
74 0	COMMUNICATIONS (TEL, CELL, INT)	FRONTIER	5,000.00	Service for business internet, business voice and business tv. Service provided at 2042 Lake Waters Place and 18981 Liong Lake Blvd.
75 F	ACILITY A/C & HEATING MAINTENANCE & REPAIRS	AS NEEDED	2,000.00	As needed for repairs to HVAC system
76 (COMPUTER SUPPORT MAINTENANCE & REPAIR	AS NEEDED	1,000.00	As needed repairs for the repairs of the computer system
77 F	ARK & PLAYGROUND MATINENANCE & REPAIRS	AS NEEDED	6,600.00	As needed for repairs to the athletic park
78 F	EST CONTROL		2,460.00	Pursuant to contract for pest control services
79 (LUBHOUSE JANITORIAL SUPPLIES		3,000.00	
80 1	OTAL PARKS AND RECREATION		210,934.73	
81 1	PROJECT BUDGET			
82 F	RESSURE WASHING		35,000.00	
83 0	CAPITAL IMPROVEMENT PLAN (CIP)		116,042.00	
84 1	YOTAL PROJECT BUDGET		151,042.00	

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET ASSESSMENT ALLOCATION

					GRO	OSS O&M ADM	IN BUDGET:	\$175,280.85		G	ROSS O&M FIF	ELD BUDGET:	\$1,114,204.50		GROSS C	APITAL RES	ERVE FUND:	\$319,148.94	
		UNITS A	ASSESSED		A	LLOCATION O	F ADMIN O&	M ASSESSMEN	Т		ALLOCATION	OF FIELD O&M	1 ASSESSMENT	•	ALLOC	ATION OF C	APITAL RESE	RVE ASSESSN	4ENT
UNIT SIZE & PHASE	O&M	SERIES 2014A-1 DEBT SERVICE ⁽¹⁾	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR TO	OTAL ERU's	% TOTAL ERU's	TOTAL CAPITAL RESERVE	CAPITAL RESERVE PER LOT
PHASES 1 & 2																			
TOWNHOME/ATTACHED	116	116			1.00	116.0	13.65%	\$23,920.68	\$206.21	0.85	98.6	12.03%	\$134,074.40	\$1,155.81	0.85	98.6	12.03%	\$38,403.81	\$331.07
SINGLE FAMILY 45'	86	86			1.00	86.0	10.12%	\$17,734.30	\$206.21	0.95	81.7	9.97%	\$111,094.10	\$1,291.79	0.95	81.7	9.97%	\$31,821.42	\$370.02
SINGLE FAMILY 55'	144	142			1.00	144.0	16.94%	\$29,694.64	\$206.21	1.00	144.0	17.57%	\$195,808.45	\$1,359.78	1.00	144.0	17.57%	\$56,086.71	\$389.49
SINGLE FAMILY 65'	35	35			1.00	35.0	4.12%	\$7,217.45	\$206.21	1.05	36.8	4.48%	\$49,971.95	\$1,427.77	1.05	36.8	4.48%	\$14,313.79	\$408.97
PHASE 3																			
TOWNHOME/ATTACHED	83		83		1.00	83.0	9.76%	\$17,115.66	\$206.21	0.85	70.6	8.61%	\$95,932.55	\$1,155.81	0.85	70.6	8.61%	\$27,478.59	\$331.07
SINGLE FAMILY 45'	28		28		1.00	28.0	3.29%	\$5,773.96	\$206.21	0.95	26.6	3.25%	\$36,170.17	\$1,291.79	0.95	26.6	3.25%	\$10,360.46	\$370.02
SINGLE FAMILY 55'	110		110		1.00	110.0	12.94%	\$22,683.40	\$206.21	1.00	110.0	13.42%	\$149,575.90	\$1,359.78	1.00	110.0	13.42%	\$42,844.01	\$389.49
SINGLE FAMILY 65'	49		49		1.00	49.0	5.76%	\$10,104.43	\$206.21	1.05	51.5	6.28%	\$69,960.73	\$1,427.77	1.05	51.5	6.28%	\$20,039.31	\$408.97
PHASE 4																			
SINGLE FAMILY 45'	61			60	1.00	61.0	7.18%	\$12,578.98	\$206.21	0.95	58.0	7.07%	\$78,799.31	\$1,291.79	0.95	58.0	7.07%	\$22,571.00	\$370.02
SINGLE FAMILY 55'	62			62	1.00	62.0	7.29%	\$12,785.19	\$206.21	1.00	62.0	7.57%	\$84,306,42	\$1,359.78	1.00	62.0	7.57%	\$24,148.44	\$389.49
SINGLE FAMILY 65'	76			75	1.00	76.0	8.94%	\$15,672.17	\$206.21	1.05	79.8	9.74%	\$108,510.52	\$1,427.77	1.05	79.8	9.74%	\$31,081.38	\$408.97
								+											
-	850	379	270	197	-	850.0	100.00%	\$175,280.85			819.4	100.00%	\$1,114,204.50			819.4	100.00%	\$319,148.94	

		PER UNIT	ANNUAL ASSE	SSMENT ⁽²⁾						
	TOTAL O&M	SERIES	SERIES	SERIES 2016	PROPOSED		FY 2023	FY 2024	\$	\$
	& CRF PER	2014A-1 DEBT	2015A-1 DEBT	DEBT SERVICE	TOTAL		O&M	O&M	VARIANCE	VARIANCE
UNIT SIZE & PHASE	LOT	SERVICE	SERVICE		PER UNIT (3)	UNIT SIZE & PHASE	PER LOT	PER LOT	PER LOT	PER MONTH
PHASES 1 & 2						PHASES 1 & 2				
TOWNHOME/ATTACHED	\$1,693.09	\$637.76			\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
SINGLE FAMILY 45'	\$1,868.02	\$850.34			\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
INGLE FAMILY 55'	\$1,955.48	\$1,062.93			\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
INGLE FAMILY 65'	\$2,042.95	\$1,169.22			\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
HASE 3						PHASE 3				
OWNHOME/ATTACHED	\$1,693.09		\$637.76		\$2,330.85	TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
INGLE FAMILY 45'	\$1,868.02		\$850.34		\$2,718.36	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
INGLE FAMILY 55'	\$1,955.48		\$1,062.93		\$3,018.41	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
NGLE FAMILY 65'	\$2,042.95		\$1,169.22		\$3,212.17	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
HASE 4						PHASE 4				
SINGLE FAMILY 45'	\$1,868.02			\$850.04	\$2,718.06	SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
NGLE FAMILY 55'	\$1,955.48			\$1,062.55	\$3,018.03	SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
NGLE FAMILY 65'	\$2,042.95			\$1,168.80	\$3,211.75	SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13

⁽¹⁾Reflects the total number of lots with Series 2014A-1, 2015A-1 and 2016 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2014A-1 2015A-1 & 2016 bond issuances. Annual Debt Service Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET **O&M ASSESSMENT HISTORY**

	FY 2021	TO FY 2022 VARIANC	E									
PHASES 1 & 2	FY 2021 O&M	FY 2022 O&M	\$ VARIANCE	% VARIANCE								
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%								
SINGLE FAMILY 45' \$1,384.06 \$1,581.76 \$197.70 14.3%												
SINGLE FAMILY 55' \$1,448.77 \$1,655.28 \$206.51 14.3%												
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%								
PHASE 3												
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%								
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%								
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%								
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%								
PHASE 4												
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%								
SINGLE FAMILY 55' \$1,448.77 \$1,655.28 \$206.51 14.3%												
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%								
* FY 2021 & 2022 O&M ASSES	SSMENTS INCLUDED T	HE RESERVE										

FY 2022 TO FY 2023 VARIANCE

PHASES 1 & 2	FY 2022 O&M	FY 2023 O&M + CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 3				
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 4				
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%

FISCAL YEAR 2023 IS FIRST YEAR WITH AN O&M AND CRF ASSESSMENT

\$303.49

SINGLE FAMILY 65'

FY 2023 TO FY 2024 VARIANCE

PHASES 1 & 2	FY 2023 O&M	FY 2024 O&M	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 3		·	•	
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 4		·		
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASES 1 & 2	FY 2023 CRF	FY 2024 CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 3		\$0.00		
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 4		\$0.00		
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%

\$408.97

\$105.47

34.8%

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	Chart of Accounts	Series 2014A-1	Series 2015A-1	Series 2016	FY 2022-2023 Budget
1 2	REVENUES NET SPECIAL ASSESSMENTS ⁽¹⁾	\$ 318,750	\$ 235,938	\$ 191,881	\$ 746,569
3 4	TOTAL REVENUES	318,750	235,938	191,881	746,569
5	TOTAL REVENUES	510,750	255,750	171,001	/40,507
6	EXPENDITURES				
7	DEBT SERVICE REQUIREMENT				
8	5/1/2024				
9	INTEREST	113,081	86,319	61,800	261,200
10	PRINCIPAL	90,000	65,000	65,000	220,000
11	11/1/2024				
12	INTEREST	110,550	84,369	60,500	255,419
13					
14	TOTAL EXPENDITURES	313,631	235,688	187,300	736,619
15					
16	EXCESS OF REVENUES OVER EXPENDITURES	\$ 5,119	\$ 250	\$ 4,581	\$ 9,950

Net Debt Service Assessments	\$ 746,568.75
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,653.32
Gross Debt Service Assessments	\$ 794,222.07

⁽¹⁾ Maximum Annual Debt Service (MADS) less any prepaid assessments received.

LONG LAKE RANCH CDD
FISCAL YEAR 2023-2024 PROPOSED BUDGET
SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

Period End	dina	Principal	Coupon	Interest	D	ebt Service	Annual Debt	Bonds
	0	тпсра	Coupon	merest	D	ebt Sei vice	Service	Outstanding
	/2023							3,775,000
	/2024	90,000	5.625%	113,081		203,081		3,685,000
	/2024	-	6.000%	110,550		110,550	313,631	3,685,000
	/2025	100,000	6.000%	110,550		210,550		3,585,000
	/2025	-	6.000%	107,550		107,550	318,100	3,585,000
	/2026	105,000	6.000%	107,550		212,550		3,480,000
	/2026	-	6.000%	104,400		104,400	316,950	3,480,000
	/2027	110,000	6.000%	104,400		214,400		3,370,000
	/2027	-	6.000%	101,100		101,100	315,500	3,370,000
	/2028	115,000	6.000%	101,100		216,100		3,255,000
11/1	/2028	-	6.000%	97,650		97,650	313,750	3,255,000
5/1	/2029	125,000	6.000%	97,650		222,650		3,130,000
11/1	/2029	-	6.000%	93,900		93,900	316,550	3,130,000
5/1	/2030	135,000	6.000%	93,900		228,900		2,995,000
11/1	/2030	-	6.000%	89,850		89,850	318,750	2,995,000
5/1	/2031	140,000	6.000%	89,850		229,850		2,855,000
11/1	/2031	-	6.000%	85,650		85,650	315,500	2,855,000
5/1	/2032	150,000	6.000%	85,650		235,650		2,705,000
11/1	/2032	-	6.000%	81,150		81,150	316,800	2,705,000
5/1	/2033	160,000	6.000%	81,150		241,150		2,545,000
11/1	/2033	-	6.000%	76,350		76,350	317,500	2,545,000
5/1	/2034	170,000	6.000%	76,350		246,350		2,375,000
11/1	/2034	-	6.000%	71,250		71,250	317,600	2,375,000
5/1	/2035	180,000	6.000%	71,250		251,250		2,195,000
11/1	/2035	-	6.000%	65,850		65,850	317,100	2,195,000
5/1	/2036	190,000	6.000%	65,850		255,850		2,005,000
11/1	/2036	-	6.000%	60,150		60,150	316,000	2,005,000
5/1	/2037	200,000	6.000%	60,150		260,150		1,805,000
11/1	/2037	-	6.000%	54,150		54,150	314,300	1,805,000
5/1	/2038	215,000	6.000%	54,150		269,150		1,590,000
11/1	/2038	-	6.000%	47,700		47,700	316,850	1,590,000
5/1	/2039	230,000	6.000%	47,700		277,700		1,360,000
11/1	/2039	-	6.000%	40,800		40,800	318,500	1,360,000
	/2040	240,000	6.000%	40,800		280,800		1,120,000
	/2040	-	6.000%	33,600		33,600	314,400	1,120,000
	/2041	255,000	6.000%	33,600		288,600		865,000
	/2041	-	6.000%	25,950		25,950	314,550	865,000
	/2042	270,000	6.000%	25,950		295,950	*	595,000
	/2042		6.000%	17,850		17,850	313,800	595,000
	/2043	290,000	6.000%	17,850		307,850	- ,- , •	305,000
	/2043		6.000%	9,150		9,150	317,000	305,000
	/2044	305,000	6.000%	9,150		314,150	314,150	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	
Total		\$3,775,000		\$ 2,862,281	\$	6,637,281	\$ 6,637,281	

Max Annual DS:

318,750

Footnote:

Data herein for the CDD's budgetary process purposes only.

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

		~	.		Annual Debt	Bonds
Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
						2,920,000
1/1/2021		6.000%	89,769	89,769	89,769	2,920,000
5/1/2022	55,000	6.000%	89,769	144,769		2,865,000
1/1/2022	-	6.000%	88,119	88,119	232,888	2,865,000
5/1/2023	60,000	6.000%	88,119	148,119	,	2,805,000
1/1/2023	-	6.000%	86,319	86,319	234,438	2,805,000
5/1/2024	65,000	6.000%	86,319	151,319	,	2,740,000
1/1/2024	-	6.000%	84,369	84,369	235,688	2,740,000
5/1/2025	65,000	6.000%	84,369	149,369	· · ·	2,675,000
1/1/2025	-	6.000%	82,419	82,419	231,788	2,675,000
5/1/2026	70,000	6.000%	82,419	152,419		2,605,000
1/1/2026	-	6.000%	80,319	80,319	232,738	2,605,000
5/1/2027	75,000	6.000%	80,319	155,319	,	2,530,000
1/1/2027		6.000%	78,069	78,069	233,388	2,530,000
5/1/2028	80,000	6.000%	78,069	158,069		2,450,000
1/1/2028	-	6.000%	75,669	75,669	233,738	2,450,000
5/1/2029	85,000	6.000%	75,669	160,669	255,750	2,365,000
1/1/2029	-	6.000%	73,119	73,119	233,788	2,365,000
5/1/2030	90,000	6.000%	73,119	163,119	235,700	2,275,000
1/1/2030	90,000	6.000%	70,419	70,419	233,538	2,275,000
5/1/2031	- 95,000	6.000%	70,419	165,419	255,558	2,275,000
1/1/2031	93,000	6.000%		67,569	232,988	
	-		67,569	167,569	252,988	2,180,000
5/1/2032	100,000	6.000%	67,569	· · ·	222 129	2,080,000
1/1/2032	-	6.000%	64,569	64,569	232,138	2,080,000
5/1/2033	110,000	6.000%	64,569	174,569	225 020	1,970,000
1/1/2033	-	6.000%	61,269	61,269	235,838	1,970,000
5/1/2034	115,000	6.000%	61,269	176,269	224.000	1,855,000
1/1/2034	-	6.000%	57,819	57,819	234,088	1,855,000
5/1/2035	120,000	6.000%	57,819	177,819		1,735,000
1/1/2035	-	6.250%	54,219	54,219	232,038	1,735,000
5/1/2036	130,000	6.250%	54,219	184,219		1,605,000
1/1/2036	-	6.250%	50,156	50,156	234,375	1,605,000
5/1/2037	135,000	6.250%	50,156	185,156		1,470,000
1/1/2037	-	6.250%	45,938	45,938	231,094	1,470,000
5/1/2038	145,000	6.250%	45,938	190,938		1,325,000
1/1/2038	-	6.250%	41,406	41,406	232,344	1,325,000
5/1/2039	155,000	6.250%	41,406	196,406		1,170,000
1/1/2039	-	6.250%	36,563	36,563	232,969	1,170,000
5/1/2040	165,000	6.250%	36,563	201,563		1,005,000
1/1/2040	-	6.250%	31,406	31,406	232,969	1,005,000
5/1/2041	175,000	6.250%	31,406	206,406		830,000
1/1/2041		6.250%	25,938	25,938	232,344	830,000
5/1/2042	190,000	6.250%	25,938	215,938		640,000
1/1/2042	-	6.250%	20,000	20,000	235,938	640,000
5/1/2043	200,000	6.250%	20,000	220,000		440,000
1/1/2043	-	6.250%	13,750	13,750	233,750	440,000
5/1/2044	215,000	6.250%	13,750	228,750	, -	225,000
	- /		7,031		235,781	225,000
	225,000					-
1/1/2044 5/1/2045		225,000 \$ 2,920,000		225,000 6.250% 7,031	225,000 6.250% 7,031 232,031	225,000 6.250% 7,031 232,031 232,031

Footnote:

SECURITY REPAIRS & MAINTENANCE

235,938

Max Annual DS:

LONG LAKE RANCH CDD FISCAL YEAR 2023-2024 PROPOSED BUDGET SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE

1	5/1/2023 11/1/2023 5/1/2024 11/1/2024 5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	Principal 65,000 - 65,000 - 70,000 - 75,000 - 80,000	Coupon 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625% 4.625%	Interest 63,100 61,800 61,800 60,500 60,500 59,100 57,600 57,600 57,600 57,600	Debt Service 128,100 61,800 126,800 60,500 130,500 59,100 134,100 57,600	Service 189,900 187,300 189,600 101,700	Outstanding 2,725,000 2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2023 5/1/2024 11/1/2024 5/1/2025 5/1/2025 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	65,000 70,000 - 75,000 - 75,000	4.000% 4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 61,800 60,500 59,100 59,100 57,600 57,600	61,800 126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,660,000 2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2024 11/1/2024 5/1/2025 5/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	61,800 60,500 59,100 59,100 57,600 57,600	126,800 60,500 130,500 59,100 134,100	187,300 189,600	2,595,000 2,595,000 2,525,000 2,525,000 2,450,000
1	11/1/2024 5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	70,000 - 75,000 - 75,000 -	4.000% 4.000% 4.000% 4.625% 4.625% 4.625%	60,500 60,500 59,100 59,100 57,600 57,600	60,500 130,500 59,100 134,100	189,600	2,595,000 2,525,000 2,525,000 2,450,000
1	5/1/2025 11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	60,500 59,100 59,100 57,600 57,600	130,500 59,100 134,100	189,600	2,525,000 2,525,000 2,450,000
1	11/1/2025 5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.000% 4.625% 4.625% 4.625%	59,100 59,100 57,600 57,600	59,100 134,100		2,525,000 2,450,000
1	5/1/2026 11/1/2026 5/1/2027 11/1/2027 5/1/2028 11/1/2028 5/1/2029	75,000	4.000% 4.625% 4.625% 4.625%	59,100 57,600 57,600	134,100		2,450,000
1	1/1/2026 5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	75,000	4.625% 4.625% 4.625%	57,600 57,600		101 700	
1	5/1/2027 1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625% 4.625%	57,600	57,600	101 700	
	1/1/2027 5/1/2028 1/1/2028 5/1/2029	-	4.625%			191,700	2,450,000
	5/1/2028 1/1/2028 5/1/2029	- 80,000 -		55 0//	132,600		2,375,000
1	1/1/2028 5/1/2029	80,000	1 (050)	55,866	55,866	188,466	2,375,000
1	5/1/2029	-	4.625%	55,866	135,866		2,295,000
			4.625%	54,016	54,016	189,881	2,295,000
		85,000	4.625%	54,016	139,016		2,210,000
1	1/1/2029	-	4.625%	52,050	52,050	191,066	2,210,000
	5/1/2030	85,000	4.625%	52,050	137,050		2,125,000
1	1/1/2030	-	4.625%	50,084	50,084	187,134	2,125,000
	5/1/2031	90,000	4.625%	50,084	140,084		2,035,000
1	1/1/2031	-	4.625%	48,003	48,003	188,088	2,035,000
	5/1/2032	95,000	4.625%	48,003	143,003		1,940,000
1	1/1/2032	-	4.625%	45,806	45,806	188,809	1,940,000
	5/1/2033	100,000	4.625%	45,806	145,806		1,840,000
1	1/1/2033	-	4.625%	43,494	43,494	189,300	1,840,000
	5/1/2034	105,000	4.625%	43,494	148,494		1,735,000
1	1/1/2034	-	4.625%	41,066	41,066	189,559	1,735,000
	5/1/2035	110,000	4.625%	41,066	151,066		1,625,000
1	1/1/2035	-	4.625%	38,522	38,522	189,588	1,625,000
	5/1/2036	115,000	4.625%	38,522	153,522		1,510,000
1	1/1/2036	-	4.750%	35,863	35,863	189,384	1,510,000
	5/1/2037	120,000	4.750%	35,863	155,863		1,390,000
1	1/1/2037	-	4.750%	33,013	33,013	188,875	1,390,000
	5/1/2038	125,000	4.750%	33,013	158,013		1,265,000
1	1/1/2038		4.750%	30,044	30,044	188,056	1,265,000
	5/1/2039	135,000	4.750%	30,044	165,044		1,130,000
1	1/1/2039	-	4.750%	26,838	26,838	191,881	1,130,000
	5/1/2040	140,000	4.750%	26,838	166,838		990,000
1	1/1/2040	-	4.750%	23,513	23,513	190,350	990,000
	5/1/2041	145,000	4.750%	23,513	168,513		845,000
1	1/1/2041		4.750%	20,069	20,069	188,581	845,000
	5/1/2042	155,000	4.750%	20,069	175,069		690,000
1	1/1/2042	-	4.750%	16,388	16,388	191,456	690,000
	5/1/2043	160,000	4.750%	16,388	176,388		530,000
1	1/1/2043	-	4.750%	12,588	12,588	188,975	530,000
	5/1/2044	170,000	4.750%	12,588	182,588		360,000
1	1/1/2044		4.750%	8,550	8,550	191,138	360,000
	5/1/2045	175,000	4.750%	8,550	183,550	183,550	185,000
1	1/1/2045		4.750%	4,394	4,394	4,394	185,000
	5/1/2046	185,000	4.750%	4,394	189,394	189,394	-
Total		\$ 2,725,000		\$ 1,821,425	\$ 4,546,425	\$ 4,546,425	

Max Annual DS:

191,881

Footnote:

Data herein for the CDD's budgetary process purposes only.

FY 2023-2024 ASSESSMENT						A				
PARCELID		PHASE	CDD USE	ADMIN O&M	FIELD O&M			DS 2015		TOTAL ASSMT
27-26-18-0060-02200-0010	19872 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0020 27-26-18-0060-02200-0030	19844 LONG LAKE RANCH BOULEVARD 19832 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	45 45	\$206.21 \$206.21	\$1,291.79 \$1,291.79		\$0.00 \$0.00	\$850.34 \$850.34	\$0.00 \$0.00	\$2,718.36 \$2,718.36
27-26-18-0060-02200-0030	19832 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0050	19816 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0060	19810 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0070	19804 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0080	19796 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0090	19784 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0100	19770 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0110	19758 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0120	19746 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0130 27-26-18-0060-02200-0140	19738 LONG LAKE RANCH BOULEVARD 19730 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	45 45	\$206.21 \$206.21			\$0.00 \$0.00	\$850.34 \$850.34	\$0.00 \$0.00	\$2,718.36 \$2,718.36
27-26-18-0060-02200-0140	19750 LONG LAKE KANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0150	19720 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0170	19712 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0180	19708 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0190	19696 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0200	19692 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0210	19690 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0220	19686 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0230	19674 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02200-0240	19662 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21	\$1,291.79		\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0060-02300-0010 27-26-18-0060-02300-0020	19841 LONG LAKE RANCH BOULEVARD 19829 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21			\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
27-26-18-0060-02300-0020	19829 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55	\$206.21	\$1,359.78 \$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0040	19805 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0050	19793 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0060	19781 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0070	19769 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0080	19757 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0090	19745 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0100	19733 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0110	19721 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0120	19709 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0130	19697 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00 \$0.00	\$1,062.93	\$0.00	\$3,018.41 \$3,018.41
27-26-18-0060-02300-0140 27-26-18-0060-02300-0150	19685 LONG LAKE RANCH BOULEVARD 19673 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78		\$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41
27-26-18-0060-02300-0150	19661 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0170	19649 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00		\$0.00	\$3,018.41
27-26-18-0060-02300-0180	19637 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0190		PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0200	19613 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0210	19601 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0220	19589 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0230	19577 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00		\$0.00	\$3,018.41
27-26-18-0060-02300-0240	19565 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0250 27-26-18-0060-02300-0260	19543 LONG LAKE RANCH BOULEVARD 19531 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78		\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
27-26-18-0060-02300-0200	19531 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78 \$1,359.78		\$0.00	\$1,062.93		\$3,018.41
27-26-18-0060-02300-0270	19507 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0290	19495 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00		\$0.00	\$3,018.41
27-26-18-0060-02300-0300	19483 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0310	19471 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0320	19459 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02300-0330	19447 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02600-0010	19612 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02600-0020	19600 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00		\$0.00	\$3,018.41
27-26-18-0060-02600-0030	19588 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78		\$0.00 \$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-02600-0040 27-26-18-0060-02700-0010	19578 LONG LAKE RANCH BOULEVARD 2196 ZAMIA LOOP	PHASE 3 PHASE 3	55 65	\$206.21 \$206.21	\$1,359.78 \$1,427.77		\$0.00	\$1,062.93 \$1,169.22	\$0.00 \$0.00	\$3,018.41 \$3,212.17
27-26-18-0060-02700-0020	2184 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00		\$0.00	\$3,212.17
27-26-18-0060-02700-0020	2172 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0040	2160 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0050	2148 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0060	2136 ZAMIA LOOP	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00			\$3,212.17
27-26-18-0060-02700-0070	2124 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00	\$1,169.22		\$3,212.17
27-26-18-0060-02700-0080	2110 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0090	2098 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0100 27-26-18-0060-02700-0110	2086 ZAMIA LOOP 2074 ZAMIA LOOP	PHASE 3 PHASE 3	65 65	\$206.21 \$206.21			\$0.00 \$0.00			\$3,212.17 \$3,212.17
27-26-18-0060-02700-0110	20/4 ZAMIA LOOP 2062 ZAMIA LOOP	PHASE 3 PHASE 3	65	\$206.21 \$206.21			\$0.00			\$3,212.17 \$3,212.17
27-26-18-0060-02700-0120	2002 ZAMIA LOOP 2050 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-02700-0130	19496 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-02800-0020	19484 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-02800-0030	19472 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-02800-0040	19460 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-02800-0050	19446 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-03000-0010	19556 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-03000-0020	19544 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00			\$3,018.41
27-26-18-0060-03000-0030	19532 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21			\$0.00	\$1,062.93	\$0.00	\$3,018.41
27-26-18-0060-03000-0040 27-26-18-0060-03000-0050	19520 LONG LAKE RANCH BOULEVARD 19508 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21			\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
27-26-18-0060-03000-0050	2091 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-03000-0000	2109 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-03000-0080	2125 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-03000-0090	2141 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0060-03000-0100	2153 ZAMIA LOOP	PHASE 3	65	\$206.21			\$0.00			\$3,212.17
27-26-18-0070-02200-0250	19656 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34	\$0.00	\$2,718.36
27-26-18-0070-02200-0260	19644 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34		\$2,718.36
27-26-18-0070-02200-0270	19640 LONG LAKE RANCH BOULEVARD	PHASE 3	45	\$206.21			\$0.00	\$850.34		\$2,718.36
27-26-18-0070-02200-0280 28-26-18-0070-01600-0010	19636 LONG LAKE RANCH BOULEVARD 18916 CORNUTA STREET	PHASE 3 PHASE 3	45 TH	\$206.21 \$206.21			\$0.00 \$0.00	\$850.34 \$637.76	\$0.00 \$0.00	\$2,718.36 \$2,330.85
28-26-18-0070-01600-0010	18916 CORNUTA STREET 18924 CORNUTA STREET	PHASE 3 PHASE 3	TH	\$206.21			\$0.00	\$637.76		\$2,330.85
0100000020		111000	111	φ200.21	\$1,155.01	φ551.07	φ0.00	\$557.70	φ0.00	42,550,05

LONG LAKE RANCH CDD FY 2023-2024 ASSESSMENT										
PARCELID	SITE_ADDRESS	PHASE	CDD USE	ADMIN O&M	FIELD O&M		DS 2014			TOTAL ASSMT
28-26-18-0070-01600-0030 28-26-18-0070-01600-0040	18930 CORNUTA STREET 18936 CORNUTA STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01600-0040	18942 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01600-0060	18948 CORNUTA STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01600-0070	18954 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01600-0080 28-26-18-0070-01600-0090	18960 CORNUTA STREET 18966 CORNUTA STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01600-0090	18960 CORNUTA STREET 18972 CORNUTA STREET	PHASE 3 PHASE 3	TH	\$206.21	\$1,155.81 \$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01600-0110	18972 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01600-0120	18984 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0010	18844 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0020	18850 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0030	18856 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0040 28-26-18-0070-01700-0050	18862 ULMUS STREET 18868 ULMUS STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01700-0050	18874 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0070	18880 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0080	18886 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0090	18892 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0100 28-26-18-0070-01700-0110	18900 ULMUS STREET 18906 ULMUS STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01700-0110	18900 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0130	18918 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0140	18924 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0150	18930 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0160	2117 LAKE WATERS PLACE	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0170 28-26-18-0070-01700-0180	2111 LAKE WATERS PLACE	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0180 28-26-18-0070-01700-0190	2107 LAKE WATERS PLACE 2101 LAKE WATERS PLACE	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01700-0200	2095 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0210	18943 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0220	18937 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0230	18931 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0240 28-26-18-0070-01700-0250	18925 CORNUTA STREET 18919 CORNUTA STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01700-0250 28-26-18-0070-01700-0260	18919 CORNUTA STREET 18913 CORNUTA STREET	PHASE 3 PHASE 3	TH	\$206.21 \$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0270	18907 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0280	18901 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0290	18895 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0300	18889 CORNUTA STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0310	18883 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01700-0320 28-26-18-0070-01800-0010	18877 CORNUTA STREET 18814 CORNUTA STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01800-0010	18820 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01800-0030	18826 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01800-0040	18832 CORNUTA STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01800-0050	18838 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01800-0060	18844 CORNUTA STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0010	18801 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0020 28-26-18-0070-01900-0030	18809 ULMUS STREET 18817 ULMUS STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01900-0040	18823 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0050	18831 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0060	18837 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0070	18843 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0080	18849 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0090 28-26-18-0070-01900-0100	18855 ULMUS STREET 18861 ULMUS STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01900-0110	18867 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0120	18873 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0130	18879 ULMUS STREET	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0140	18885 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0150	18891 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0160 28-26-18-0070-01900-0170	18897 ULMUS STREET 18903 ULMUS STREET	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21		\$331.07 \$331.07	\$0.00 \$0.00	\$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-01900-0170	18909 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76 \$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0190	18915 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0200	18921 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-01900-0210	18927 ULMUS STREET	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02000-0010	2128 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02000-0020	2136 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02000-0030 28-26-18-0070-02000-0040	2142 LAKE WATERS PLACE 2148 LAKE WATERS PLACE	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21		\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-02000-0040	2148 LAKE WATERS FLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02000-0060	2160 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02100-0010	2052 LAKE WATERS PLACE	PHASE 3	TH	\$206.21	\$1,155.81	\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02100-0020	2058 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02100-0030	2064 LAKE WATERS PLACE	PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
28-26-18-0070-02100-0040 28-26-18-0070-02100-0050	2070 LAKE WATERS PLACE 2076 LAKE WATERS PLACE	PHASE 3 PHASE 3	TH TH	\$206.21 \$206.21		\$331.07 \$331.07	\$0.00 \$0.00	\$637.76 \$637.76	\$0.00 \$0.00	\$2,330.85 \$2,330.85
28-26-18-0070-02100-0050	2076 LAKE WATERS PLACE 2082 LAKE WATERS PLACE	PHASE 3 PHASE 3	TH	\$206.21		\$331.07	\$0.00	\$637.76	\$0.00	\$2,330.85
33-26-18-0020-00100-0010	1633 FEATHER GRASS LOOP	PHASE 1 & 1		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0020	1619 FEATHER GRASS LOOP	PHASE 1 &		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0030	1607 FEATHER GRASS LOOP	PHASE 1 & 1	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0040	1595 FEATHER GRASS LOOP	PHASE 1 &		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0050	1591 FEATHER GRASS LOOP	PHASE 1 & 1		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0060 33-26-18-0020-00100-0070	1583 FEATHER GRASS LOOP 1577 FEATHER GRASS LOOP	PHASE 1 & 1 PHASE 1 & 1		\$206.21 \$206.21		\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.41 \$3,018.41
33-26-18-0020-00100-0070	1565 FEATHER GRASS LOOP	PHASE 1 & 1		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0090	1551 FEATHER GRASS LOOP	PHASE 1 &		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0100	1543 FEATHER GRASS LOOP	PHASE 1 &		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0110	1531 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0120	1530 FOX GRAPE LOOP	PHASE 1 & 1		\$206.21		\$389.49	\$0.00	\$0.00	\$0.00	\$1,955.48
33-26-18-0020-00100-0130	1538 FOX GRAPE LOOP	PHASE 1 & 2		\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0140	1546 FOX GRAPE LOOP	PHASE 1 & 1	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41

FY 2023-2024 ASSESSMENT R										
	SITE_ADDRESS	PHASE	CDD USE	ADMIN O&M					DS 2016	TOTAL ASSMT
	1558 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1570 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00100-0170	1500 FOX CD ADE LOOD	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1590 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1600 FOX GRAPE LOOP 1608 FOX GRAPE LOOP	PHASE 1 & 2 PHASE 1 & 2	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1.062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.41 \$3,018.41
	1616 FOX GRAPE LOOP	PHASE 1 & 2 PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1624 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1638 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1650 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1662 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1670 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1678 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1690 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1702 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1710 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1724 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1732 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1740 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1748 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1760 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1776 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1784 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1798 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1812 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1826 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1844 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1860 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1872 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1884 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1896 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1908 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1920 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212,17
	1928 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1936 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1950 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212,17
	1962 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1970 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1974 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1998 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212,17
	2024 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1606 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1566 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1552 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1544 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1530 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1541 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1553 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1565 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1577 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1589 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1539 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1547 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0030		PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0040	1571 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0050	1579 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0060	1593 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0070	1601 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0080	1615 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0090	18861 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0100	18869 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0110	18883 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0120	18895 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0130	18901 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0140	18915 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00300-0150	18923 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1871 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21			\$1,169.22		\$0.00	\$3,212.17
	1885 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21		\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
	1897 FOX GRAPE LOOP	PHASE 1 & 2	65	\$206.21			\$1,169.22		\$0.00	\$3,212.17
	18948 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18940 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18924 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18916 PAMPASS GRASS LANE	PHASE 1 & 2		\$206.21			\$0.00	\$0.00	\$0.00	\$1,955.48
	18908 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18900 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18886 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18878 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18864 PAMPASS GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00400-0010		PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1659 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1673 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1685 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1697 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1715 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1737 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1781 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1797 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1815 FOX GRAPE LOOP	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18922 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18900 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18894 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18882 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	18870 MUHLY GRASS LANE	PHASE 1 & 2	55	\$206.21			\$1,062.93	\$0.00	\$0.00	\$3,018.41
	1588 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21		\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0020-00500-0020	1576 WEATHER VANE LANE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41

ARCELID	<u>F ROLL</u> SITE_ADDRESS	PHASE	CDD USE	ADMIN O&M	FIELD O&M		DS 2014			OTAL ASSMT
3-26-18-0020-00500-0030 3-26-18-0020-00500-0040	1564 WEATHER VANE LANE 1552 WEATHER VANE LANE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.4 \$3,018.4
3-26-18-0020-00500-0040	1540 WEATHER VANE LANE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00500-0060	1694 FEATHER GRASS LOOP	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00500-0070	1690 FEATHER GRASS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93 \$1.062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00500-0080 3-26-18-0020-00500-0090	1686 FEATHER GRASS LOOP 1678 FEATHER GRASS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.4 \$3,018.4
3-26-18-0020-00500-0100	1672 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00600-0010	1657 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.1
3-26-18-0020-00600-0020 3-26-18-0020-00600-0030	1661 FEATHER GRASS LOOP 1665 FEATHER GRASS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.4
3-26-18-0020-00600-0050	1669 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00600-0050	1673 FEATHER GRASS LOOP	PHASE 1 & 2	65	\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.
3-26-18-0020-00600-0060	1675 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00600-0070 3-26-18-0020-00600-0080	1681 FEATHER GRASS LOOP 1687 FEATHER GRASS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.4
3-26-18-0020-00600-0090	1689 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00600-0100	1695 FEATHER GRASS LOOP	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4
3-26-18-0020-00600-0110 3-26-18-0020-00600-0120	1971 FOX GRAPE LOOP 1995 FOX GRAPE LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$1,169.22	\$0.00 \$0.00	\$0.00 \$0.00	\$3,212.1
3-26-18-0020-00600-0120	2011 FOX GRAPE LOOP	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.1
3-26-18-0020-00600-0140	2023 FOX GRAPE LOOP	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.1
3-26-18-0020-00600-0150	2035 FOX GRAPE LOOP	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.1
3-26-18-0030-00700-0630 3-26-18-0030-00700-0640	18936 BEAUTYBERRY COURT 18932 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-00700-0650	18928 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0660	18924 BEAUTYBERRY COURT	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0670	18920 BEAUTYBERRY COURT	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0680 3-26-18-0030-00700-0690	18916 BEAUTYBERRY COURT 18910 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-00700-0690	18910 BEAUTYBERRY COURT 18902 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0710	18898 BEAUTYBERRY COURT	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0720	18894 BEAUTYBERRY COURT	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-00700-0730 3-26-18-0030-00700-0740	18890 BEAUTYBERRY COURT 18886 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-00700-0740	18882 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-00700-0760	18876 BEAUTYBERRY COURT	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-00700-0770	18870 BEAUTYBERRY COURT	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-00700-0780 3-26-18-0030-00700-0790	18866 BEAUTYBERRY COURT 18860 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00 \$0.00	\$0.00	\$2,330. \$2,330.
3-26-18-0030-00700-0800	18854 BEAUTYBERRY COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00	\$0.00 \$0.00	\$2,330.
3-26-18-0030-01200-0150	2038 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0160	2026 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0170	2020 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0180 3-26-18-0030-01200-0190	2012 LAKE WATERS PLACE 2006 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-01200-0200	2002 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-01200-0210	1996 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-01200-0220	1990 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
3-26-18-0030-01200-0230 3-26-18-0030-01200-0240	1986 LAKE WATERS PLACE 1982 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-01200-0250	1978 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0260	1974 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.5
3-26-18-0030-01200-0270	1968 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.3
3-26-18-0030-01200-0280 3-26-18-0030-01200-0290	1958 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
3-26-18-0030-01200-0200	1954 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.3
3-26-18-0030-01200-0310	1950 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0320	1946 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0330 3-26-18-0030-01200-0340	1942 LAKE WATERS PLACE 1936 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330. \$2,330.
3-26-18-0030-01200-0350	1932 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0360	1928 LAKE WATERS PLACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0370	1920 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01200-0380 3-26-18-0030-01300-0010	1914 LAKE WATERS PLACE 1919 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330. \$2,330.
3-26-18-0030-01300-0020	1919 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01300-0030	1927 LAKE WATERS PLACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01300-0040	1931 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
8-26-18-0030-01300-0050 8-26-18-0030-01300-0060	1935 LAKE WATERS PLACE 1939 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330. \$2,330.
-26-18-0030-01300-0070	1943 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
-26-18-0030-01300-0080	1947 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0090	1951 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
-26-18-0030-01300-0100 -26-18-0030-01300-0110	1955 LAKE WATERS PLACE 1959 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330 \$2,330
-26-18-0030-01300-0110	1959 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76 \$637.76	\$0.00	\$0.00	\$2,330
-26-18-0030-01300-0130	1967 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
-26-18-0030-01300-0140	1971 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
-26-18-0030-01300-0150	1977 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330
-26-18-0030-01300-0160 -26-18-0030-01300-0170	1981 LAKE WATERS PLACE 1985 LAKE WATERS PLACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330 \$2,330
3-26-18-0030-01300-0180	1989 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0190	1993 LAKE WATERS PLACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01300-0200	1997 LAKE WATERS PLACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0210	2014 MIL KWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0220 3-26-18-0030-01300-0230	2014 MILKWEED TRACE 2006 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330 \$2,330
3-26-18-0030-01300-0240	1998 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0250	1990 MILKWEED TRACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.
3-26-18-0030-01300-0260	1986 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330
3-26-18-0030-01300-0270 3-26-18-0030-01300-0280	1982 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330. \$2,330.
3-26-18-0030-01300-0280	1978 MILKWEED TRACE 1970 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76	\$0.00 \$0.00	\$0.00	\$2,330. \$2,330.
	1966 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	φ551.07	\$001.70	\$0.00	\$0.00	φ2,550

PARCELID	F ROLL SITE_ADDRESS	PHASE	CDD USE	ADMIN O&M	FIELD O&M	CRF ASSMT	DS 2014	DS 2015 I	OS 2016	TOTAL ASSMT
33-26-18-0030-01300-0310	1962 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01300-0320	1958 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01300-0330 33-26-18-0030-01300-0340	1954 MILKWEED TRACE 1950 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01300-0350	1948 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01300-0360	1944 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01300-0370	1936 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01300-0380 33-26-18-0030-01300-0390	1928 MILKWEED TRACE 1920 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01300-0390	1920 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0010	1915 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0020	1919 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0030	1925 MILKWEED TRACE 1931 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0040 33-26-18-0030-01400-0050	1931 MILKWEED TRACE 1935 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01400-0050	1941 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0070	1949 MILKWEED TRACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0080		PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0090 33-26-18-0030-01400-0100	1957 MILKWEED TRACE 1961 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01400-0110	1965 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0120	1969 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0130	1973 MILKWEED TRACE	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0140	1977 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0150 33-26-18-0030-01400-0160	1985 MILKWEED TRACE 1991 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01400-0170	1997 MILKWEED TRACE	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0180	2005 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0190	2011 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01400-0200 33-26-18-0030-01500-0010	2017 MILKWEED TRACE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0010 33-26-18-0030-01500-0020	18929 FLORIDIAN WAY 18923 FLORIDIAN WAY	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01500-0020	18923 FLORIDIAN WAY 18917 FLORIDIAN WAY	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0040	18911 FLORIDIAN WAY	PHASE 1 & 2	TH	\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0050	18905 FLORIDIAN WAY	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0060 33-26-18-0030-01500-0070	18899 FLORIDIAN WAY 18895 FLORIDIAN WAY	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,155.81	\$331.07 \$331.07	\$637.76 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,330.8
33-26-18-0030-01500-0070	18899 FLORIDIAN WAT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0090	18881 FLORIDIAN WAY	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0100	18877 FLORIDIAN WAY	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0110	18873 FLORIDIAN WAY	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	\$2,330.8
33-26-18-0030-01500-0120 33-26-18-0040-00700-0010	18869 FLORIDIAN WAY 18745 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,155.81 \$1,291.79	\$331.07 \$370.02	\$637.76 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,330.8 \$2,718.3
33-26-18-0040-00700-0020	18753 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0030	18761 DEER TRACKS LOOP	PHASE 1 & 2	45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0040	18773 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0050 33-26-18-0040-00700-0060	18779 DEER TRACKS LOOP 18783 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34 \$850.34	\$0.00	\$0.00 \$0.00	\$2,718.3
33-26-18-0040-00700-0070	18787 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34	\$0.00 \$0.00	\$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0080	18793 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0090		PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0110	18811 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0110 33-26-18-0040-00700-0120	18819 DEER TRACKS LOOP 18827 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0120	18833 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0140	18837 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0150	18843 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0160 33-26-18-0040-00700-0170	18851 DEER TRACKS LOOP 18859 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0170	18865 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0190	18879 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0200	18887 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0210 33-26-18-0040-00700-0220	1735 OAK HAMMOCK COURT 1747 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00 \$0.00	\$2,718.3
33-26-18-0040-00700-0220	1755 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0240	1763 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0250	1771 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0260	1783 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0270 33-26-18-0040-00700-0280	1791 OAK HAMMOCK COURT 1799 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0290	1807 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0300	1815 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0310	1827 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0320 33-26-18-0040-00700-0330	1835 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0330	1849 OAK HAMMOCK COURT 1848 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0350	1842 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0360	1834 OAK HAMMOCK COURT	PHASE 1 & 2	45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0370	1830 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0380 33-26-18-0040-00700-0390	1826 OAK HAMMOCK COURT 1820 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$1,868.0
33-26-18-0040-00700-0390	1820 OAK HAMMOCK COURT 1812 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0410	1804 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0420	1796 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0430	1788 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0440 33-26-18-0040-00700-0450	1780 OAK HAMMOCK COURT 1772 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.3 \$2,718.3
33-26-18-0040-00700-0450	1764 OAK HAMMOCK COURT	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0470	1754 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0480	1742 OAK HAMMOCK COURT	PHASE 1 & 2	45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0490	1730 OAK HAMMOCK COURT	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.3
33-26-18-0040-00700-0500 33-26-18-0040-00700-0510	1751 NATURE VIEW DRIVE 1763 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.4 \$3,018.4
33-26-18-0040-00700-0520	1775 NATURE VIEW DRIVE	PHASE 1 & 2	55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.4

FY 2023-2024 ASSESSMENT		DILACE	CDD LIEF	ADMINORM	FIFLDORM	CDE ACCMT	DE 2014	DC 2015	DE 2016	TOTAL ACOMT
PARCELID 33-26-18-0040-00700-0540	SITE_ADDRESS 1799 NATURE VIEW DRIVE	PHASE 1 & 2	CDD USE 2 55	ADMIN O&M \$206.21	FIELD O&M \$1,359.78	CRF ASSMT \$389.49	DS 2014 \$1,062.93	DS 2015 \$0.00	DS 2016 \$0.00	TOTAL ASSMT \$3,018.41
33-26-18-0040-00700-0550	1811 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00700-0560	1823 NATURE VIEW DRIVE	PHASE 1 & 2	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00700-0570	1835 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00		
33-26-18-0040-00700-0580	1847 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	
33-26-18-0040-00700-0590 33-26-18-0040-00700-0600	1855 NATURE VIEW DRIVE 1871 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00 \$0.00	\$0.00	\$3,018.41
33-26-18-0040-00700-0600	1883 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00	\$0.00 \$0.00	\$3,018.41 \$3,018.41
33-26-18-0040-00700-0620	1895 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00800-0010	18770 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	
33-26-18-0040-00800-0020	18762 DEER TRACKS LOOP	PHASE 1 & 2	2 45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0030	18758 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0040	18746 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	
33-26-18-0040-00800-0050 33-26-18-0040-00800-0060	18738 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	
33-26-18-0040-00800-0070	18726 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36 \$2,718.36
33-26-18-0040-00800-0080	18702 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0090	18910 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0100	18898 DEER TRACKS LOOP	PHASE 1 & 2	2 45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0110	18890 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00		
33-26-18-0040-00800-0120	18882 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00800-0130	18876 DEER TRACKS LOOP 18862 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.36
33-26-18-0040-00800-0140 33-26-18-0040-00800-0150	18854 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36 \$2,718.36
33-26-18-0040-00800-0150	18854 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00900-0010	18727 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00		
33-26-18-0040-00900-0020	18715 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00900-0030	18701 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00900-0040	18695 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	
33-26-18-0040-00900-0050	18687 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	
33-26-18-0040-00900-0060 33-26-18-0040-00900-0070	18663 DEER TRACKS LOOP	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,718.36 \$2,718.36
33-26-18-0040-00900-0070	18651 DEER TRACKS LOOP	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-00900-0090	1727 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00900-0100	1715 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	
33-26-18-0040-00900-0110	1703 NATURE VIEW DRIVE	PHASE 1 & 2	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00900-0120	1691 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00900-0130	1679 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00		
33-26-18-0040-00900-0140	1667 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-00900-0150 33-26-18-0040-01000-0010	1653 NATURE VIEW DRIVE 1644 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,155.81	\$389.49 \$331.07	\$1,062.93 \$637.76	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.41 \$2,330.85
33-26-18-0040-01000-0010	1656 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,155.81	\$331.07	\$637.76	\$0.00	\$0.00	
33-26-18-0040-01000-0030	1668 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-01000-0040	1680 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0050	1692 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	\$3,212.17
33-26-18-0040-01000-0060	1704 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0070	1716 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	
33-26-18-0040-01000-0080	1728 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,427.77	\$408.97	\$1,169.22	\$0.00	\$0.00	
33-26-18-0040-01000-0090 33-26-18-0040-01000-0100	1740 NATURE VIEW DRIVE 1752 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.41 \$3,018.41
33-26-18-0040-01000-0110	1764 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-01000-0120	1772 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0130	1784 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0140	1792 NATURE VIEW DRIVE	PHASE 1 & 2	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0150	1806 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0160	1818 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0170	1830 NATURE VIEW DRIVE 1842 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	
33-26-18-0040-01000-0180 33-26-18-0040-01000-0190	1854 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$0.00 \$0.00	\$3,018.41 \$3,018.41
33-26-18-0040-01000-0200	1866 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0210	1878 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0220	1890 NATURE VIEW DRIVE	PHASE 1 & 2	2 55	\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00	\$0.00	\$3,018.41
33-26-18-0040-01000-0230	1902 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78		\$1,062.93	\$0.00		
33-26-18-0040-01100-0010	1914 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21						
33-26-18-0040-01100-0020	1926 NATURE VIEW DRIVE 1938 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78		\$1,062.93	\$0.00 \$0.00	\$0.00	\$3,018.41 \$3,018.41
33-26-18-0040-01100-0030 33-26-18-0040-01100-0040	1958 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,359.78 \$1,359.78		\$1,062.93 \$1,062.93	\$0.00		
33-26-18-0040-01100-0050	1962 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78		\$1,062.93	\$0.00		
33-26-18-0040-01100-0060	1974 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78	\$389.49	\$1,062.93	\$0.00		
33-26-18-0040-01100-0070	1986 NATURE VIEW DRIVE	PHASE 1 & 2	2 55	\$206.21	\$1,359.78		\$1,062.93			
33-26-18-0040-01100-0080	1998 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,359.78		\$1,062.93	\$0.00	\$0.00	
33-26-18-0040-01200-0010	1909 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21			\$850.34	\$0.00		
33-26-18-0040-01200-0020 33-26-18-0040-01200-0030	1921 NATURE VIEW DRIVE 1933 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79		\$850.34 \$850.34		\$0.00	
33-26-18-0040-01200-0030	1933 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00 \$0.00	\$0.00 \$0.00	
33-26-18-0040-01200-0050	1945 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21			\$850.34			
33-26-18-0040-01200-0060	1953 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,291.79		\$850.34	\$0.00		
33-26-18-0040-01200-0070	1965 NATURE VIEW DRIVE	PHASE 1 & 2	2 45	\$206.21	\$1,291.79	\$370.02	\$850.34	\$0.00	\$0.00	\$2,718.36
33-26-18-0040-01200-0080	1977 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21	\$1,291.79		\$850.34	\$0.00	\$0.00	
33-26-18-0040-01200-0090	1985 NATURE VIEW DRIVE	PHASE 1 & 2		\$206.21			\$850.34	\$0.00		
33-26-18-0040-01200-0100 33-26-18-0040-01200-0110	1991 NATURE VIEW DRIVE	PHASE 1 & 2 PHASE 1 & 2		\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02	\$850.34 \$850.34	\$0.00 \$0.00	\$0.00 \$0.00	
33-26-18-0040-01200-0110	1999 NATURE VIEW DRIVE 19209 ROSEATE DRIVE	PHASE I & . PHASE 4	45 45	\$206.21	\$1,291.79 \$1,291.79		\$850.34			
33-26-18-0050-04000-0010	19209 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21			\$0.00	\$0.00	\$850.34	
33-26-18-0050-04000-0030	19225 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79		\$0.00	\$0.00	\$850.34	\$2,718.36
33-26-18-0050-04000-0040	19233 ROSEATE DRIVE	PHASE 4	45	\$206.21			\$0.00	\$0.00		
33-26-18-0050-04000-0050	19241 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79		\$0.00	\$0.00	\$850.34	\$2,718.36
33-26-18-0050-04000-0060	19249 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79		\$0.00			
33-26-18-0050-04000-0070	19257 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79		\$0.00	\$0.00	\$850.34	
33-26-18-0050-04100-0010 33-26-18-0050-04100-0020	19200 ROSEATE DRIVE 19212 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21	\$1,291.79 \$1,291.79		\$0.00 \$0.00	\$0.00 \$0.00	\$850.34 \$850.34	
33-26-18-0050-04100-0020	19220 ROSEATE DRIVE	PHASE 4	45	\$206.21			\$0.00	\$0.00		
33-26-18-0050-04100-0040	19228 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79		\$0.00	\$0.00		
33-26-18-0050-04100-0050	19240 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	\$2,718.36
33-26-18-0050-04100-0060	19248 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	\$2,718.36

LONG LAKE RANCH CDD
FY 2023-2024 ASSESSMENT ROLL

FY 2023-2024 ASSESSMENT		DILACE	CDD LICE				DC 2014	DC 2017	DC 2017	TOTAL ACOMT
PARCELID 33-26-18-0050-04100-0070	SITE_ADDRESS 19256 ROSEATE DRIVE	PHASE PHASE 4	CDD USE 45	ADMIN O&M \$206.21	FIELD O&M \$1,291.79	CRF ASSMT \$370.02	DS 2014 \$0.00	DS 2015 \$0.00	DS 2016 \$850.34	TOTAL ASSMT \$2,718.36
33-26-18-0050-04100-0080	19264 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	
33-26-18-0050-04100-0090	19272 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02	\$0.00	\$0.00	\$850.34	
33-26-18-0050-04100-0100	19278 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00 \$0.00	\$850.34	
33-26-18-0070-04200-0010 33-26-18-0070-04200-0020	1362 MULTIFLORA LOOP 1350 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04200-0030	1336 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0040	1324 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0050	1312 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0060 33-26-18-0070-04200-0070	1300 MULTIFLORA LOOP 1292 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04200-0080	1280 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0090	1268 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0100	1260 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0110 33-26-18-0070-04200-0120	1248 MULTIFLORA LOOP 1240 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04200-0120	1228 MULTIFLORA LOOP	PHASE 4 PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0140	1216 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0150	1210 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0160	1204 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0170 33-26-18-0070-04200-0180	1198 MULTIFLORA LOOP 1192 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04200-0190	1180 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0200	1168 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	\$3,018.41
33-26-18-0070-04200-0210	1156 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0220	1144 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0230 33-26-18-0070-04200-0240	1132 MULTIFLORA LOOP 1120 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04200-0240	1108 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0260	1100 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	\$3,018.41
33-26-18-0070-04200-0270	1088 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0280 33-26-18-0070-04200-0290	1076 MULTIFLORA LOOP 1064 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93	
33-26-18-0070-04200-0290	1052 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0310	1040 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0320	1032 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04200-0330	18896 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04200-0340 33-26-18-0070-04300-0010	18882 ROSEATE DRIVE 19032 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	
33-26-18-0070-04300-0020	19050 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04300-0030	19064 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04300-0040	1335 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0050	1323 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0060 33-26-18-0070-04300-0070	1313 MULTIFLORA LOOP 1301 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04300-0080	1287 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0090	1275 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	\$3,018.41
33-26-18-0070-04300-0100	1261 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0110 33-26-18-0070-04300-0120	1247 MULTIFLORA LOOP 1233 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04300-0120	1215 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0140	1060 LORAPETALUM LANE	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0150	1072 LORAPETALUM LANE	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0160 33-26-18-0070-04300-0170	1084 LORAPETALUM LANE 1096 LORAPETALUM LANE	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00 \$0.00	\$1,062.93	
33-26-18-0070-04300-0170	1108 LORAPETALUM LANE	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49	\$0.00 \$0.00	\$0.00	\$1,062.93 \$1,062.93	
33-26-18-0070-04300-0190		PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0200	1132 LORAPETALUM LANE	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04300-0210	1144 LORAPETALUM LANE	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04400-0010 33-26-18-0070-04400-0020	19041 ROSEATE DRIVE 19029 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	
33-26-18-0070-04400-0030	19015 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0040	19003 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0050	18991 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00		
33-26-18-0070-04400-0060 33-26-18-0070-04400-0070	18975 ROSEATE DRIVE 18963 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	
33-26-18-0070-04400-0080	18951 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0090	18935 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0100	18927 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0110	18915 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0120 33-26-18-0070-04400-0130	18901 ROSEATE DRIVE 18887 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	
33-26-18-0070-04400-0140	18875 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04400-0150	18863 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0070-04500-0010	18922 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04500-0020 33-26-18-0070-04500-0030	18936 ROSEATE DRIVE	PHASE 4 PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	
33-26-18-0070-04500-0030	18964 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04500-0050	18978 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04500-0060	18992 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04500-0070	19004 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	
33-26-18-0070-04500-0080 33-26-18-0070-04500-0090	1145 LORAPETALUM LANE 1133 LORAPETALUM LANE	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93	
33-26-18-0070-04500-0100	1121 LORAPETALUM LANE	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04500-0110		PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	\$3,018.41
33-26-18-0070-04500-0120	1133 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04500-0130	1121 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04500-0140 33-26-18-0070-04500-0150	1115 MULTIFLORA LOOP 1099 MULTIFLORA LOOP	PHASE 4 PHASE 4	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93	
33-26-18-0070-04500-0150	1087 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04500-0170	1075 MULTIFLORA LOOP	PHASE 4	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$0.00	\$1,062.93	\$3,018.41
33-26-18-0070-04500-0180	1063 MULTIFLORA LOOP	PHASE 4	55	\$206.21		\$389.49	\$0.00	\$0.00	\$1,062.93	
33-26-18-0070-04500-0190 33-26-18-0080-03700-0010	1049 MULTIFLORA LOOP 18588 ROSEATE DRIVE	PHASE 4 PHASE 4	55 65	\$206.21 \$206.21		\$389.49 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,062.93 \$1,169.22	
33-26-18-0080-03700-0010	18576 ROSEATE DRIVE	PHASE 4 PHASE 4	65	\$206.21		\$408.97 \$408.97	\$0.00	\$0.00		
				\$200.21	ψ1,T21.11	\$100.97	φ0.00			<i>\$3,212.11</i>

LONG LAKE RANCH CDD
FY 2023-2024 ASSESSMENT ROLL

FY 2023-2024 ASSESSMENT PARCELID	ROLL SITE_ADDRESS	PHASE	CDD USE	ADMIN O&M	FIELD O&M	CRF ASSMT	DS 2014	DS 2015	DS 2016	TOTAL ASSMT
33-26-18-0080-03700-0030	18564 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03700-0040	18552 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03700-0050 33-26-18-0080-03700-0060	18540 ROSEATE DRIVE 18528 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03700-0070	18516 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03700-0080	18504 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03700-0090	18492 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03700-0100 33-26-18-0080-03800-0010	18480 ROSEATE DRIVE 18304 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03800-0020	18292 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0030	18280 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0040	18268 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0050 33-26-18-0080-03800-0060	18256 ROSEATE DRIVE 18244 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03800-0070	18232 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0080	18220 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0090	18208 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0100 33-26-18-0080-03800-0110	18196 ROSEATE DRIVE 18184 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03800-0110	18172 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0130		PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0140	18148 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0150 33-26-18-0080-03800-0160	18136 ROSEATE DRIVE 18124 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03800-0170	18112 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03800-0180	18100 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0010	18341 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0020 33-26-18-0080-03900-0030	18329 ROSEATE DRIVE 18313 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03900-0030	18313 ROSEATE DRIVE 18301 ROSEATE DRIVE	PHASE 4 PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0050	18293 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0060	18281 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0070	18269 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0080 33-26-18-0080-03900-0090	18257 ROSEATE DRIVE 18245 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65 O&M	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$0.00	\$3,212.17 \$2,042.95
33-26-18-0080-03900-0100	18245 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0110	18221 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0120	18209 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0130 33-26-18-0080-03900-0140	18197 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0140	18185 ROSEATE DRIVE 18173 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03900-0160	18161 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0170	18149 ROSEATE DRIVE	PHASE 4	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0180	18137 ROSEATE DRIVE	PHASE 4	65	\$206.21		\$408.97	\$0.00	\$0.00	\$1,169.22	\$3,212.17
33-26-18-0080-03900-0190 33-26-18-0080-03900-0200	18125 ROSEATE DRIVE 18117 ROSEATE DRIVE	PHASE 4 PHASE 4	65	\$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$0.00 \$0.00	\$1,169.22	\$3,212.17 \$3,212.17
33-26-18-0080-03900-0200	18117 ROSEATE DRIVE 18101 ROSEATE DRIVE	PHASE 4 PHASE 4	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00	\$0.00	\$1,169.22 \$1,169.22	\$3,212.17
34-26-18-0010-02400-0010	19421 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0020	19415 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0030		PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0040 34-26-18-0010-02400-0050	19391 LONG LAKE RANCH BOULEVARD 19379 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02400-0060	19367 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0070	19355 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0080	19349 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0090	19341 LONG LAKE RANCH BOULEVARD 19327 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21		\$389.49	\$0.00 \$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0100 34-26-18-0010-02400-0110	19327 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02400-0110	1931) LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0130	19299 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02400-0140	19281 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0010 34-26-18-0010-02500-0020	19273 LONG LAKE RANCH BOULEVARD 19261 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02500-0020	19201 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49		\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0040	19241 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0050	19229 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49		\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0060 34-26-18-0010-02500-0070	19215 LONG LAKE RANCH BOULEVARD 19209 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02500-0070	19209 LONG LAKE RANCH BOULEVARD 19197 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0090	19185 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0100	19173 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0110	19161 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21 \$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0120 34-26-18-0010-02500-0130	19153 LONG LAKE RANCH BOULEVARD 19145 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02500-0140	19137 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0150	19129 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0160	19117 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02500-0170 34-26-18-0010-02500-0180	19105 LONG LAKE RANCH BOULEVARD 19099 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00 \$0.00	\$3,018.41 \$3,018.41
34-26-18-0010-02500-0180	19099 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-02800-0060	1974 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02800-0070	1962 MOORHEN WAY	PHASE 3	65	\$206.21		\$408.97		\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02800-0080 34-26-18-0010-02800-0090	1950 MOORHEN WAY 1938 MOORHEN WAY	PHASE 3 PHASE 3	65 65	\$206.21 \$206.21		\$408.97 \$408.97	\$0.00 \$0.00	\$1,169.22 \$1,169.22	\$0.00 \$0.00	\$3,212.17 \$3,212.17
34-26-18-0010-02800-0090	1938 MOORHEN WAT 1926 MOORHEN WAY	PHASE 3 PHASE 3	65	\$206.21			\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02800-0110	1914 MOORHEN WAY	PHASE 3	65	\$206.21		\$408.97	\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02800-0120	1900 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02900-0010	1846 MOORHEN WAY	PHASE 3	65	\$206.21		\$408.97		\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-02900-0020 34-26-18-0010-03100-0010	1830 MOORHEN WAY 19418 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	65 55	\$206.21 \$206.21		\$408.97 \$389.49	\$0.00 \$0.00	\$1,169.22 \$1,062.93	\$0.00 \$0.00	\$3,212.17 \$3,018.41
34-26-18-0010-03100-0010	19418 LONG LAKE RANCH BOULEVARD 19406 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-03100-0030	19394 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-03100-0040	19382 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21		\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-03100-0050 34-26-18-0010-03100-0060	19370 LONG LAKE RANCH BOULEVARD 19362 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21		\$389.49 \$389.49	\$0.00 \$0.00	\$1,062.93 \$1,062.93	\$0.00	\$3,018.41 \$3,018.41
51-20-10-0010-0010-0000	19902 LOING LARE RANCH BOULEVARD	111101 3	55	\$200.21	ψ1, <i>339</i> .76	\$369.49	30.00	φ1,002.73	\$0.00	φ3,010.41

FY 2023-2024 ASSESSMENT PARCELID		PHASE	CDD USE	ADMIN O&M	FIELD O&M	CRF ASSMT	DS 2014	DS 2015	DS 2016	TOTAL ASSMT
34-26-18-0010-03100-0070	19350 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-03100-0080	19338 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03100-0090 34-26-18-0010-03100-0100	19326 LONG LAKE RANCH BOULEVARD 19314 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49		\$1,062.93 \$1,062.93	\$0.00 \$0.00	
34-26-18-0010-03100-0110	19302 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03100-0120	19290 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03100-0130	1831 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03100-0140	1845 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	
34-26-18-0010-03100-0150 34-26-18-0010-03100-0160	1857 MOORHEN WAY 1869 MOORHEN WAY	PHASE 3 PHASE 3	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97		\$1,169.22 \$1,169.22	\$0.00 \$0.00	
34-26-18-0010-03100-0170	1809 MOORHEN WAT 1881 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03100-0180	1893 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03100-0190	1905 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-03100-0200	1917 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03100-0210	1929 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03200-0010 34-26-18-0010-03200-0020	19264 LONG LAKE RANCH BOULEVARD 19252 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49		\$1,062.93 \$1,062.93	\$0.00	
34-26-18-0010-03200-0020	19292 EONO EARE RAINCH BOUEEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0040	19228 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0050	19214 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0060	19206 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0070	19194 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0080 34-26-18-0010-03200-0090	19184 LONG LAKE RANCH BOULEVARD 19172 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49		\$1,062.93 \$1,062.93	\$0.00 \$0.00	
34-26-18-0010-03200-0090	19172 LONG LAKE RANCH BOULEVARD 19160 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03200-0110	1711 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03200-0120	1727 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	
34-26-18-0010-03200-0130	1739 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	\$3,212.17
34-26-18-0010-03200-0140	1751 MOORHEN WAY	PHASE 3	65	\$206.21		\$408.97		\$1,169.22		
34-26-18-0010-03200-0150	1763 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03200-0160 34-26-18-0010-03200-0170	1775 MOORHEN WAY 1787 MOORHEN WAY	PHASE 3 PHASE 3	65 65	\$206.21 \$206.21	\$1,427.77 \$1,427.77	\$408.97 \$408.97		\$1,169.22 \$1,169.22	\$0.00 \$0.00	
34-26-18-0010-03200-0170	1799 MOORHEN WAY	PHASE 3	65	\$206.21	\$1,427.77	\$408.97	\$0.00	\$1,169.22	\$0.00	
34-26-18-0010-03300-0010	19078 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03300-0020	19086 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03300-0030	19098 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49	\$0.00	\$1,062.93	\$0.00	\$3,018.41
34-26-18-0010-03300-0040	19104 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03300-0050	19116 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03300-0060 34-26-18-0010-03300-0070	19128 LONG LAKE RANCH BOULEVARD 19134 LONG LAKE RANCH BOULEVARD	PHASE 3 PHASE 3	55 55	\$206.21 \$206.21	\$1,359.78 \$1,359.78	\$389.49 \$389.49		\$1,062.93 \$1,062.93	\$0.00 \$0.00	
34-26-18-0010-03300-0080	19134 LONG LAKE RANCH BOULEVARD	PHASE 3	55	\$206.21	\$1,359.78	\$389.49		\$1,062.93	\$0.00	
34-26-18-0010-03300-0090	19182 BREYNIA DRIVE	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03300-0100	19196 BREYNIA DRIVE	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0010-03300-0110	19212 BREYNIA DRIVE	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0030-03300-0120	19220 BREYNIA DRIVE	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0030-03300-0130	19234 BREYNIA DRIVE	PHASE 3	65	\$206.21	\$1,427.77	\$408.97		\$1,169.22	\$0.00	
34-26-18-0050-04000-0080 34-26-18-0050-04000-0090	19269 ROSEATE DRIVE 19311 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02		\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04000-0100	19323 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0110	19335 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0120	19349 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	\$2,718.36
34-26-18-0050-04000-0130	19363 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0140 34-26-18-0050-04000-0150	19377 ROSEATE DRIVE 19391 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02		\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04000-0150	19391 ROSEATE DRIVE 19403 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0170	19411 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0180	19419 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0190	19427 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0200	19439 ROSEATE DRIVE	PHASE 4	45 O&M	\$206.21	\$1,291.79	\$370.02		\$0.00	\$0.00	
34-26-18-0050-04000-0210 34-26-18-0050-04000-0220	19447 ROSEATE DRIVE	PHASE 4	45 45	\$206.21	\$1,291.79	\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0220	19455 ROSEATE DRIVE 19463 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21 \$206.21	\$1,291.79 \$1,291.79	\$370.02 \$370.02		\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04000-0240	19467 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00		
34-26-18-0050-04000-0250	19469 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04000-0260	19479 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	\$2,718.36
34-26-18-0050-04000-0270	19487 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04000-0280	19495 ROSEATE DRIVE	PHASE 4	45	\$206.21 \$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0110 34-26-18-0050-04100-0120	19288 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21		\$370.02 \$370.02		\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04100-0120	19288 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0140	19304 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04100-0150	19312 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0160	19324 ROSEATE DRIVE	PHASE 4	45	\$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	\$2,718.36
34-26-18-0050-04100-0170	19330 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04100-0180 34-26-18-0050-04100-0190	19338 ROSEATE DRIVE 19346 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21				\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04100-0190	19346 ROSEATE DRIVE 19352 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21 \$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04100-0200	19352 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0220	19368 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0230	19376 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04100-0240	19384 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0250	19392 ROSEATE DRIVE	PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0260 34-26-18-0050-04100-0270	19400 ROSEATE DRIVE 19408 ROSEATE DRIVE	PHASE 4 PHASE 4	45 45	\$206.21 \$206.21		\$370.02 \$370.02		\$0.00 \$0.00	\$850.34 \$850.34	
34-26-18-0050-04100-0270	19408 ROSEATE DRIVE	PHASE 4 PHASE 4	45	\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0290	19410 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
	19436 ROSEATE DRIVE	PHASE 4	45	\$206.21		\$370.02		\$0.00	\$850.34	
34-26-18-0050-04100-0300				\$206.21				\$0.00	\$850.34	
34-26-18-0050-04100-0310	19444 ROSEATE DRIVE	PHASE 4	45							
	19444 ROSEATE DRIVE 19452 ROSEATE DRIVE 19486 ROSEATE DRIVE	PHASE 4 PHASE 4 PHASE 4	45 45 45	\$206.21 \$206.21 \$206.21	\$1,291.79	\$370.02	\$0.00	\$0.00	\$850.34	\$2,718.36

EXHIBIT 5



Project: Long Lake Ranch No. of Ponds: 26 (See Map On File) Actions Required At Time of Inspection

- G = Treated Grasses/Herbaceous Species (ie. torpedo grass, cattails, alligatorweed, primrose, pennywort, etc.)
- A = Treated Algae (ie. filamentous, planktonic, blue-green, etc.)
- F = Treated Floating Species (ie. Hyacinth, water lettuce, Cuban marsh grass, duckweed, water fern, water spangles, etc.)
- S = Treated Submerged Vegetation (ie hydrilla, spikerush, chara, coontail, bladderwort)
- L = Treated Lilies (ie fragrant waterlily, spatterdock)

T = Trash/debris removed * = See Note

															- 366 1	NULE											
Service Date		Big Lake P	orrow parsion	Borrow Lave	FPMA	FPMS	FPM6	FPM1	EPM TA	FPM9	FPM10 F	PM 11 North	M1 South	FPM12	Pondio	Pond top	ponditor	pond 10	Pond 20	Pond 30	PordAD	Pond 50A	Pord 50B	Pondso	PondTo	Pordago	\$°
1/5/2023	Т	Т	Т	Í		Т	Т	Т	Í	Í	Т	Т	Т		Т		Т	Í		Т	Т	Т	Т			Т	ſ
1/10/2023									Т	Т				Т		Т									Т		
1/17/2023				Т	Т													Т	Т					Т			С
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2/3/2023		Т	Т									Т	Т		Т		Т										
2/15/2023	Т			Т	Т				Т	Т				Т		Т		Т	Т		Т	Т		Т	Т		С
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3/16/2023	Т			Т	Т				Т	Т				G, T	G	Т		Т	Т		Т	Т	Т	Т	Т	Т	
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5/15/2023	Т	Т	Т	Т	т	т	Т	Т	т	Т	Т	Т	Т	Т	Т	Т	Т	т	т	Т	Т	т	Т	Т	Т	т	С
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7/12/2023																											
7/21/2023	Т	Т	Т	Т	Т	Т	Т	Т			Т	Т	Т	Т	Т		Т	Т	Т	Т	Т	Т	Т	Т		Т	
7/25/2023													G														Т
7/26/2023	G	G									G	G	G				G							G			С

Port ⁴⁹⁰ Field Notes
Check in with D. Ruhlig.
Check in with D. Ruhlig.
Check in with T. Dobson.
Field review of ponds. Check in with T. Dobson.
Check in with D. Ruhlig.
Prepared and submitted GHS Proposal No. 23-207 to stock grass carp into Big Lake.
* Installed 192 grass carp (12'-14") in the Big Lake to assist with hydrilla control.
Check in with T. Dobson.
Reviewed broken skimmer on west side of Big Lake. Coordination with T. Dobson
Coordination with T. Dobson and D. Ruhlig about green space behind 18288 Roseate.
Prepared and submitted Proposal No. 23-217 for FPM 6 Littoral Plantings
Check in with D. Ruhlig. Field check on grass treatments.
Above average trash collection from ponds. Recent heavy rain storms flushed out trash
sitting in the stormdrains and underground pipes during the dry season.
Treated backside of FPM 12 with boat along adjacent wetland.
reated backside of FFW 12 with boat along adjacent wetland.

Check in with D. Ruhlig.

EXHIBIT 6

Long Lake Ranch CDD Amenity Manager's Report

Date of report: 7/27/2023

Submitted by: Doug Ruhlig

Clubhouse & Amenities

- Estimates in for fountain repairs
- New hires in training
- Nuisance alligator removed
- New vacuum pump installed
- Estimates for plumbing issues \$1600 for water fountain and \$275 per toilet flush valve
- Access system repairs to be completed soon
- Discussion on purchasing spare parts to shelve

EXHIBIT 7



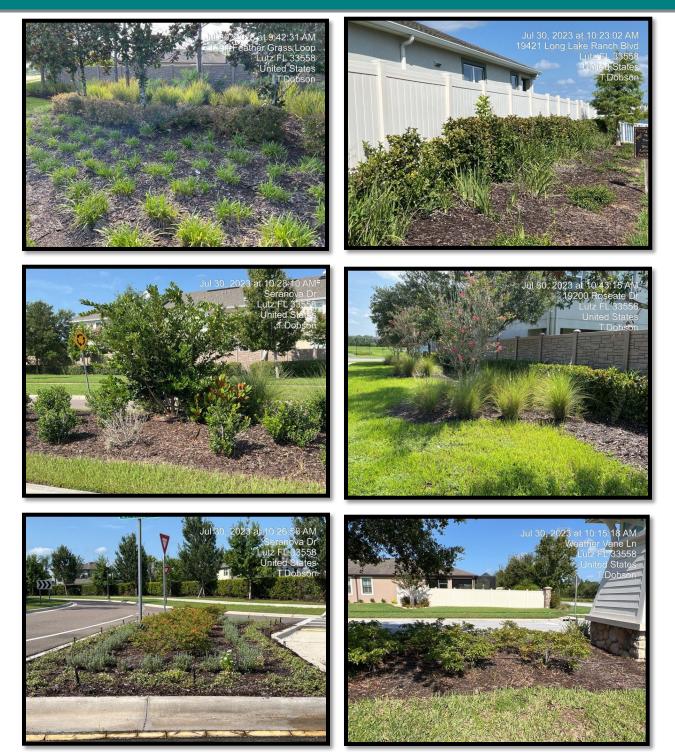


With this being the hottest time of the year, algae blooms are on the rise. GHS is treating the hot spots as well as the invasive vegetation that seems to creep in during the summer months. Considering the heat and runoff, the ponds and lake are in good health.





Landscape Maintenance



Enhancement Plan: The new vegetation is beginning to rebound with visible signs of new growth throughout the community. Recommend continual monitoring.

2





Hedges / Shrubs: Most of the shrubs and hedges are in good condition. There are pockets that appear to be struggling due to lack of irrigation. Recommend not trimming the hedges tightly because they need to be able to have growth to fill in.





LONG LAKE RANCH, LUTZ FL 33558



3



Mowing: The turf in most areas appears to be healthy; the color is rich, and most areas are thickening up with the recent rain events. The hard edges are neatly edged this week.





Bed Maintenance: Weed control is a high priority and more difficult in the summer months; however, there are beds that may have been missed in the rotation. Both sides of Peppergrass monument and the hedges on Sunlake Blvd. require immediate attention.







Bed Maintenance. Continued.





Observations & Recommendations





Clubhouse Fence: It appears that a mower may have bumped the fence line causing some damage.

Sod (Inbound Iane Long Lake Ranch): The newly installed turf on Long Lake Ranch has failed and needs to be replanted as warranty work.













Moss: The trees around the clubhouse are being taken over by moss. Removal is recommended as soon as possible.

Tree Branch Down: Across from the Basketball Court, a tree branch fell from the wetlands.

Utility Shed: The shed is scheduled to be completed on August, 3rd.

*All of these observations were reported to RedTree.







District Manager Report

July Highlights

Big Lake Water Runoff:

Board Liaison Darrell Thompson requested proposals from several contractors.

Complaints:

Staff has received numerous calls and emails regarding weeds and mowing. All complaints were forwarded to RedTree.

Fountains:

Blue Water Aquatics is scheduled to repair the fountains that are offline.

Foxtail Parking Enforcement:

The parking decals are expected to arrive on August 3rd. We anticipate rolling out the parking policy enforcement the beginning of September.

Monument Lighting:

All photo sensors regulating the monument lights will be replaced within the next two weeks.

Peppergrass Monument Light:

The monument light was repaired on Friday, July 28th.

Pool Services: Cooper Pools replaced the Foxtail pool vacuum pump on Wednesday, August 2nd.

Poolside Furniture: All damaged furniture and umbrellas were replaced.

Signage Project: Romaner Graphics is in the process of drafting the signage for editing.

Utility Shed: Anticipate completion on August 3rd. Kazar's Electric will begin the electrical work as soon as possible. **Cost: \$3,938.47**



EXHIBIT 8

1	MINU	TES OF MEETING
2	LON	G LAKE RANCH
3	COMMUNITY	DEVELOPMENT DISTRICT
4 5 6		d of Supervisors of the Long Lake Ranch Community July 6, 2023 at 6:02 p.m. at the Long Lake Amenity Center, 33558.
7	FIRST ORDER OF BUSINESS – Call to O	rder/Roll Call
8	Ms. Dobson called the meeting to ord	er and conducted roll call.
9	Present and constituting a quorum were:	
10 11 12 13 14	Bill Pellan <i>(joined in progress)</i> Heidi Clawson George Smith John Twomey Darrell Thompson	Board Supervisor, Chairman Board Supervisor, Vice Chairwoman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
15	Also present were:	
16 17 18 19 20 21 22 23	Tish Dobson Sarah Sandy <i>(via phone)</i> Doug Ruhlig <i>(joined in progress)</i> John Burkett Bob Bowling Jeanine Scully Jim Koford	District Manager, Vesta District Services District Counsel, Kutak Rock LLP Clubhouse Manager RedTree Landscaping Cooper Pools Resident Resident
24 25	The following is a summary of the discussions Board of Supervisors Regular Meeting.	and actions taken at the July 6, 2023 Long Lake Ranch CDD
26	SECOND ORDER OF BUSINESS – Pledge	e of Allegiance
27	Mr. Twomey led all present in reciting	g the Pledge of Allegiance.
28 29	THIRD ORDER OF BUSINESS – Audience <i>items)</i>	e Comments – (limited to 3 minutes per individual for agenda
30	There being none, the next item follow	wed.
31	FOURTH ORDER OF BUSINESS – Super	visor Comments
32	Mr. Twomey asked about adding add	itional umbrellas at the main pool.
33	Discussion ensued regarding the cond	lition of the landscaping.
34 35	This item, originally Item A unde presented out of order.	er the Seventh Order of Business, Business Items, was
36	A. Exhibit 7: Consideration of Pool Serv	ice Proposal Options
37 38		l service proposals, specifically Cooper Pools. Mr. Bowling pols services and pool maintenance in general.
39	1. Cooper Pools – previously pro-	esented
40	2. Vesta Property Services – pre	eviously presented
41	3. Pool Troopers – <i>To Be Distrib</i>	buted

42 43 44	the Ve		by Mr. Pellan, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board approved erty Services Pool Service proposal as presented, for the Long Lake Ranch Community District.
45	FIFTH	I ORDE	R OF BUSINESS – Staff Reports
46	А.	Landsc	aping & Irrigation
47		1.	Red Tree Report
48		2.	Red Tree Proposals (if any)
49			There being none, the next item followed.
50 51 52	B.	Aquatio	e Services
53		1.	Exhibit 1: Presentation of Aquatics Treatment Report
54			There being no comments or questions, the next item followed.
55	C.	District	Engineer
56		There b	being nothing to report, the next item followed.
57	D.	District	Counsel
58		Ms. Sa	ndy had nothing to report.
59	E.	Clubho	use Manager
60		1.	Exhibit 2: Presentation of Clubhouse Manager Report
61			Discussion ensued regarding staffing.
62	F.	District	Manager
63 64		1.	Exhibit 3: Presentation of District Manager & Field Operations Report
65			Discussion ensued regarding the Aquatic Fountain Service Contractor.
66 67			Discussion ensued regarding the pond bank erosion proposals and where the funds would come from.
68 69 70	the Site	e Master	by Mr. Smith, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board approved 's FPM 6 Repair proposal as presented to be coded as Field Contingency, in the amount of he Long Lake Ranch Community Development District.
71		Discuss	sion ensued regarding depressions in a pond and possible solutions.
72	SIXTE	I ORDE	R OF BUSINESS – Consent Agenda
73 74	A.		4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Iay 31, 2023
75	B.	Exhibit	5: Consideration for Acceptance – The May 2023 Unaudited Financial Report
76 77	C.		6: Consideration for Acceptance – The May 2023 Operations Intenance Expenditures

II.

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78 79	On a MOTION by Mr. Smith, SECONDED by Mr. Pellan, WITH ALL IN FAVOR, the Board approved the Consent Agenda as presented, for the Long Lake Ranch Community Development District.
80	SEVENTH ORDER OF BUSINESS – Business Items
81	A. Discussion of Increasing the Easement Access Agreement Deposit
82 83 84	On a MOTION by Mr. Smith, SECONDED by Mr. Pellan, WITH ALL IN FAVOR, the Board approved the increase of the Easement Access Agreement deposit, in the amount of \$2,500.00, for the Long Lake Ranch Community Development District.
85	B. Exhibit 8: Consideration of Lakeside Drainage – Supervisor Thompson
86	This item was tabled to the August Board meeting.
87	C. Exhibit 9: Consideration of Signage Replacement Proposal Options
88	1. Architectural Signage & Printing
89	2. Romaner Graphics – <i>previously presented</i>
90 91 92 93	On a MOTION by Ms. Clawson, SECONDED by Mr. Pellan, WITH Mr. Twomey and Mr. Thompson voting Yay and Mr. Smith voting Nay, the Board approved the Romaner Graphics proposal as presented, with the removal of the stop sign and the US Postal Parking signage, for the Long Lake Ranch Community Development District.
94	D. Exhibit 10: Consideration of Clubhouse Sidewalk Replacement Proposal Options
95	1. Romaner Graphics – previously presented
96	2. Site Masters
97 98 99	On a MOTION by Mr. Pellan, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board approved the Site Masters Clubhouse Sidewalk Replacement proposal with a third panel, at a not-to-exceed of \$2,000.00, for Long Lake Ranch Community Development District.
100	Supervisor Smith left the Board meeting at 8:31PM.
101	E. Exhibit 11: Presentation of CDD Volunteers Update – Supervisor Thompson
102	F. Exhibit 12: Presentation of Gopher Tortoise & Landscaping – Supervisor Thompson
103	EIGHTH ORDER OF BUSINESS – Supervisors Requests
104	Discussion ensued regarding the condition of the landscaping.
105	Discussion ensued regarding the events and the placement of the grill.
106	NINTH ORDER OF BUSINESS – Audience Comments – New Business
107	There being none, the next item followed.
108	TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: August 3, 6:00 PM
109	Mr. Pellan, Mr. Thompson, and Mr. Twomey stated that they would be attending the next Board
110 111	meeting on August 3. Ms. Clawson and Mr. Smith's attendance at the next Board meeting was not confirmed.

Long Lake Ranch CDD

Regular Meeting

July 6, 2023 Page **4** of **4**

113 ELEVENTH ORDER OF BUSINESS – Adjournment

114 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to 115 adjourn the meeting. There being none, Mr. Pellan made a motion to adjourn the meeting.

On a MOTION by Mr. Pellan, SECONDED by Mr. Twomey, WITH ALL IN FAVOR, the Board adjourned
 the meeting at 8:55 p.m. for the Long Lake Ranch Community Development District.

118 *Each person who decides to appeal any decision made by the Board with respect to any matter considered 119 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,

120 *including the testimony and evidence upon which such appeal is to be based.*

121 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 122 meeting held on <u>August 3, 2023</u>.

123

Signature

Signature

124

125

Printed Name

□ Secretary

Title:

Printed Name

□ Assistant Secretary Title: □ Chairman □ Vi

rman 🛛 🗆 Vice Chairman

EXHIBIT 9

Long Lake Ranch Community Development District

Financial Statements (Unaudited)

Preliminary

June 30, 2023

Long Lake Ranch CDD General Fund Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 to June 30, 2023

					Fo	r the _l	period fro	m O	ctober 1, 2	2022 (to June 30,	, 2023	3				1							
	FY 2023 Month of October		FY 2023 Month of November	Mo	7 2023 onth of cember	N	TY 2023 Ionth of January		FY 2023 Month of February	I	FY 2023 Month of March		FY 2023 Month of April	FY 2 Mont Ma	h of	Μ	TY 2023 Ionth of June	Tota	Y 2023 al Actual r-to-Date	А	FY 2023 Amended Budget	Ove	ARIANCE er (Under) o Budget	% Actual YTD / FY Budget
1 <u>REVENUE</u>	ottobu		rioveniber				unum y		i coi un j	·					<i>y</i>		oune		to Dute		Buuger		Duuget	11 Duuget
2 ASSESSMENTS LEVIED																								
3 ASSESSMENTS LEVIED (NET ON-ROLL)	\$	- \$	229,807	\$	889,661	\$	8,664	\$	16,938	\$	7,064	\$	14,412	\$	420	\$	1,373	\$ 1	1,168,339	\$	1,165,951	\$	2,388	100%
4 ADDITIONAL REVENUE																								
5 TENNIS		-	120		240		-		120		120		120		240		120		1,080		1,440		(360)	75%
6 ROOM RENTALS		-	125		180		-		-		180		-		180		120		785		150		635	523%
7 INTEREST	80	-	1.600		-		800		-		800		-		-		800		-		125		(125)	0%
8 ADVERTISEMENT RENTAL	80)	,		800		800		-				1,600		800				8,000		-		8,000	
 9 MISC. REVENUE 10 FUND BALANCE FORWARD (removed) 		-	125		-		-		75		75		•		50		725		1,050		-		1,050	
11 TOTAL REVENUE	\$ 80	0 5	231,777	S	890.881	\$	9,464	s	17,133	s	8,239	s	16,132	S	1.690	\$	3,138	S	1,179,253	\$	1,167,666	\$	11,587	101%
IT IOTAL REVENUE	3 00	<u> </u>	231,777	3	070,001		2,404		17,155		0,257		10,152	3	1,070		3,130		1,179,235		1,107,000		11,507	101 /0
12 EXPENDITURES																								
13 ADMINISTRATIVE																								
14 SUPERVISORS - REGULAR MEETINGS	\$ 60	0 \$	800	\$	600	\$	600	\$	600	\$	400	\$	600	\$	400	\$	-	\$	4,600	\$	10,000	\$	(5,400)	46%
15 SUPERVISORS - WORKSHOPS		-	-		-		-		-		600		-		600		-		1,200		2,000		(800)	60%
16 PAYROLL TAXES (BOS)	4		61		46		46		46		77		46		77		-		444		734		(291)	60%
17 PAYROLL SERVICES FEES	5		50		51		51		51		102		50		100		-		504		600		(96)	84%
18 DISTRICT MANAGEMENT	1,66		1,638		1,694		1,622		1,667		1,667		1,667		1,667		1,667		14,954		20,000		(5,046)	75%
19 ADMINISTRATIVE	91		917		917		917		917		917		917		917		917		8,250		11,000		(2,750)	75%
20 ACCOUNTING	91		917		917		917		917		917		917		917		917		8,250		11,000		(2,750)	75%
21 ASSESSMENT ROLL PREPERATION 22 DISSEMINATION AGENT	41 3.00		417		417		417		417		417		417		417		417		3,750 3,000		5,000 3,000		(1,250)	75%
22 DISSEMINATION AGENT 23 DISTRICT COUNSEL	- ,		2,892		2,243		2,825		-		2,578		3,778		3,306		2 1 1 9		3,000 23,854		3,000		-	100% 75%
23 DISTRICT COUNSEL 24 DISTRICT ENGINEER	(29		2,892		2,245		425		3,116 553		425		3,778		1,225		3,118 260		4,535		13,500		(8,146) (8,965)	34%
24 DISTRICT ENGINEER 25 ARBITRAGE REBATE CALCULATION	29	5	908		500		423		555		423		363		1,225		200		4,555		650		(150)	77%
26 TRUSTEE FEES	4,04	-			4.041				_						-				8,081		15,701		(7,620)	51%
27 BANK FEES	4,04	-	_		-		_		_						53				53		15,701		(7,020)	35%
28 AUDITING		_	-		_		_		-		_				-		3,950		3,950		6,000		(2,050)	66%
29 REGULATORY PERMITS AND FEES	17	5	-		-		-		-		_		-		-		-		175		175		(_,	100%
30 TAX COLLECTOR/PROPERTY TAXES		-	-		225		-		-		-		-		150		-		375		250		125	150%
31 SALES TAX	18	9	-		-		272		-		-		148		-		-		609		-		609	
32 LEGAL ADVERTISING		-	-		66		66		68		145		66		66		77		552		1,500		(948)	37%
33 WEBSITE HOSTING	1,53		-		-		-		-		-		-		-		-		1,538		1,600		(63)	96%
34 TOTAL ADMINISTRATIVE	13,85	2	8,659		11,715		8,156		8,350		8,243		8,986		9,892		11,321		89,173		134,860		(45,687)	66%
							-																	
35 INSURANCE	20.50																		20.564		22 (20		(2.0(4))	010/
36 GENERAL LIABILITY/PROPERTY INSURANCE 37 TOTAL INSURANCE	20,56				-		-			·							-		20,564 20,564		22,628 22,628		(2,064)	<u>91%</u> 91%
57 TOTAL INSURANCE	20,56	<u>•</u> _	-		-		-									·	-		20,504		22,028		(2,004)	91%
38 UTILITIES																								
39 UTILITIES - ELECTRICITY	3,73)	3,586		3,632		5,282		4,793		4,716		5,222		5,469		5,303		41,733		90,000		(48,267)	46%
40 UTILITIES - STREETLIGHTS	10,80		10,805		10,807		11,208		9,015		5,248		4,955		5,657		28,443		96,948		150,000		(53,052)	65%
41 UTILITIES - WATER/SEWER	76		272		279		358		279		575		653		330		1,047		4,556		25,000		(20,444)	18%
42 UTILITIES - SOLID WASTE REMOVAL	17-	4	1,426		91		88		88		87		87		87		86		2,215		1,716		499	129%
43 TOTAL UTILITIES	15,47	6	16,090		14,809		16,937		14,174		10,626		10,917		1,543		34,879		145,451	_	266,716		(121,265)	55%
44 SECURITY																								
45 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT)	65		(380)		-		1,198		-		-				-		-		1,468		7,600		(6,132)	19%
46 TOTAL SECURITY	65	<u> </u>	(380)		-		1,198		-	·	-		-		-		-		1,468		7,600		(6,132)	19%

Long Lake Ranch CDD General Fund Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 to June 30, 2023

	FY 2023 Month of	FY 2023 Total Actual	FY 2023 Amended	VARIANCE Over (Under)	% Actual YTD /								
47 COMMUNITY MAINTENANCE	October	November	December	January	February	March	April	May	June	Year-to-Date	Budget	to Budget	FY Budget
48 FIELD SERVICES	421	421	421	421	421	421	421	421	421	3,788	5,051	(1,262)	75%
49 FOUNTAIN SERVICE REPAIRS & MAINTENANCE		600	443		600	291		600	476	3,011	3,500	(490)	86%
50 AQUATIC MAINTENANCE	4,920	2,460	2,460	-	2,460	2,460	2,460	2,460	4,920	24,600	29,520	(4,920)	83%
51 MITIGATION AREA MONITORING & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	3,100	(3,100)	0%
52 AQUATIC PLANT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)	0%
53 STORMWATER SYSTEM MAINTENANCE	-	-	-	-	-	-	-	-	-	-	500	(500)	0%
54 FISH STOCKING	-	-	-	-	-	-	3,506	-	-	3,506	11,100	(7,594)	32%
55 LAKE & POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0%
56 ENTRY & WALLS MAINTENANCE	-	-	-	-	-	-	-	-	-	-	5,500	(5,500)	0%
57 LANDSCAPE MAINTENANCE - CONTRACT	13,675	13,675	13,675	13,675	13,675	13,675	13,675	13,675	13,675	123,075	183,982	(60,907)	67%
58 LANDSCAPE REPLACEMENT MULCH	-	-	-	60,000	-	-	1,250	-	-	61,250	70,000	(8,750)	88%
 LANDSCAPE REPLACEMENT ANNUALS LANDSCAPE REPLACEMENT PLANTS & SHRUBS 	7,272	-	7,272 49,142	-	2 950	7,272	-	-	-	21,816	24,000 45,000	(2,184) 6,992	91% 116%
61 TREE TRIMMING & MAINTENANCE	-	675	49,142	-	2,850	-	-	-	-	51,992 675	16,000		4%
62 OTHER LANDSCAPE -FIRE ANT TREAT	-	075	-	-	-	-	4,475	-	-	4,475	4,500	(15,325) (25)	99%
63 IRRIGATION REPAIRS & MAINTENANCE	1,443		_			606	-,-,7	3,873	225	6,146	6,000	146	102%
64 DECORATIVE LIGHT MAINTENANCE	4,000	-	_	_	-		-	5,875	-	4,000	9,050	(5,050)	44%
65 PRESSURE WASHING	-,000	-	_	_	450	_	_	_	_	450	30,000	(29,550)	1%
66 FIELD CONTINGENCY	1,200	-	-	-	-	1,224	-	-	-	2,424	22,931	(20,507)	11%
67 TOTAL PHYSICAL ENVIRONMENT	32,930	17,831	73,412	74,096	20,456	25,948	25,787	21,029	19,717	311,207	474,234	(163,026)	66%
68 ROAD & STREET FACILITIES													
69 SIDEWALK REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
70 ROADWAY REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
71 SIGNAGE REPAIR & REPLACEMENT					66	-		-		66	5,000	(4,934)	1%
72 TOTAL ROAD & STREET FACILITIES	-	-	-	-	66	-	-	-	-	66	7,000	(6,934)	1%
73 AMENITY MAINTENANCE													
74 CLUBHOUSE MANAGEMENT	8,979	9,396	9,212	8,979	10,011	4,524	8,143	6,140	9,091	74,475	126,928	(52,453)	59%
75 POOL MAINTENANCE - CONTRACT	2,315	-	-	4,630	2,315	2,315	2,315	2,315	2,315	18,520	27,780	(9,260)	67%
76 DOG WASTE STATION SUPPLIES			417	417	269	-	-		-	1,102	5,460	(4,358)	20%
77 AMENITY MAINTENANCE & REPAIR	555	1,918	664	430	280	1,085	1,053	1,217	1,998	9,199	21,000	(11,801)	44%
78 OFFICE SUPPLIES	41	62		14	69	43	-	19	-	247	500	(253)	49%
79 FURNITURE REPAIR/REPLACEMENT	-	-	-	600		-	-	-	-	-	1,500	(1,500)	0%
80 POOL REPAIRS	-	135	355	690	-	(453)	271	625	100	1,724	1,500	224	115%
81 POOL PERMITS	-	-	-	207	207	-	-	561	-	561	1,000	(439)	56%
 82 COMMUNICATIONS (TEL, FAX, INTERNET) 83 FACILITY A/C & HEATING MAINTENANCE & REPAIRS 	263	302	296	297	297	297	296 280	297	206	2,553 280	5,000 2,000	(2,447) (1,720)	51% 14%
85 FACILITY A/C & HEATING MAINTENANCE & REPAIRS 84 COMPUTER SUPPORT MAINTENANCE & REPAIR	-	-	-	-	132	464	125	-	-	721	2,000	(1,720) (279)	72%
85 PLAYGROUND EQUIPMENT & MAINTENANCE	-	-	-	-	152	404	125	-	-	/21	1,000	(1,000)	0%
86 ATHLETIC/PARK & COURT/FIELD REPAIRS	184	300	-	97	652	-	563	-	-	1,795	5,000	(3,205)	36%
87 PEST CONTROL	- 104	500	300	-	300	-		300	_	900	2,460	(1,560)	37%
88 CLUBHOUSE SUPPLIES	-	_	-	_	47	127	6	500	_	181	2,500	(2,319)	7%
89 TOTAL PARKS AND RECREATION	12,337	12,113	11,243	15,554	14,372	8,403	13,052	11,473	13,710	112,258	204,628	(92,370)	55%
	12,007			10,001		0,100	10,002				201,020	()=,010)	
90 TOTAL EXPENDITURES	\$ 95,810	\$ 54,313	\$ 111,179	\$ 115,941	\$ 57,417	\$ 53,220	\$ 58,743	\$ 53,938	\$ 79,627	680,188	1,117,666	(437,478)	61%
91 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(95,010)	177,464	779,702	(106,476)	(40,284)	(44,982)	(42,611)	(52,248)	(76,489)	499,065	50,000	449,065	
									·				
92 OTHER FINANCING SOURCES & USES													
93 TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	
94 TRANSFERS OUT	(95,544)									(95,877)	(50,000)	(45,877)	
95 TOTAL OTHER FINANCING RESOURCES & USES	(95,544)									(95,877)	(50,000)	(45,877)	
96 NET CHANGE IN FUND BALANCE	\$ (190,553)	\$ 177,464	\$ 779,702	\$ (106,476)	\$ (40,284)	\$ (44,982)	\$ (42,611)	\$ (52,248)	\$ (76,489)	\$ 403,188	<u>s</u> -	\$ 403,188	

Long Lake Ranch CDD Balance Sheet June 30, 2023

	General Fund	Reserve Fund	De	bt Service 2014	De	bt Service 2015	Del	bt Service 2016	TOTAL
1 ASSETS									
2 OPERATING ACCOUNT - BU	\$ 940,587	\$ -	\$	-	\$	-	\$	-	\$ 940,587
3 MONEY MARKET ACCOUNT - BU	-	927,143		-		-		-	927,143
4 RESERVE ACCOUNT - BU	-	90,528		-		-		-	90,528
5 TRUST ACCOUNTS:									-
6 REVENUE FUND	-	-		181,725		102,927		73,496	358,148
7 RESERVE FUND	-			318,750		117,969		95,941	532,659
8 PREPAYMENT FUND	-	-		19,717		-		2,217	21,933
9 ACCOUNTS RECEIVABLE	4,650	-		-		-		-	4,650
10 ASSESSMENTS RECEIVABLE - ON ROLL	-	-		87		-		434	520
11 DUE FROM OTHER FUNDS	151,732	223,084		13,356		9,888		8,059	406,119
12 PREPAID EXPENSES	2,891	-		-		-		-	2,891
13 DEPOSITS	49,570	-		-		-		-	49,570
14 TOTAL ASSETS	\$ 1,149,430	\$ 1,240,755	\$	533,634	\$	230,783	\$	180,146	\$ 3,334,749
	 <i>, ,</i>	 , ,		,		<u> </u>		<u> </u>	 , ,
15 LIABILITIES									
16 ACCOUNTS PAYABLE	\$ 18,631	\$ -	\$	-	\$	-	\$	-	\$ 18,631
17 SALES TAX	3	-		-					3
18 ACCRUED EXPENSES	-	-		-		-		-	-
19 DEFERRED REVENUE - ON-ROLL	-	-		87		-		434	520
20 DUE TO OTHER FUNDS	254,386	151,732		-		-		-	406,119
21 TOTAL LIABILITIES	 273,020	 151,732		87		-		434	 425,273
22 FUND BALANCE									
23 NONSPENDABLE									
24 PREPAID & DEPOSITS	52,461	-		-		-		-	52,461
26 CAPITAL RESERVES	-	972,956		-		-		-	972,956
25 OPERATING CAPITAL	194,325	75,000		-		-		-	269,325
27 UNASSIGNED	629,624	41,067		533,547		230,783		179,713	1,614,733
28 TOTAL FUND BALANCE	 876,410	 1,089,023		533,547		230,783		179,713	 2,909,475
	 070,110	 -,007,020		000,011		200,700		177,10	 _,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
29 TOTAL LIABILITIES & FUND BALANCE	\$ 1,149,430	\$ 1,240,755	\$	533,634	\$	230,783	\$	180,146	\$ 3,334,749

Long Lake Ranch CDD

Capital Reserve Fund (CRF)

Statement of Revenue, Expenditures, and Changes in Fund Balance

For the period from October 1, 2022 to June 30, 2023

	FY 2023 Amended Budget	Т	FY 2023 otal Actual ear-to-Date	Ove	RIANCE r (Under) Budget
1 <u>REVENUE</u>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 222,628	\$	223,084	\$	456
3 INTEREST & MISCELLANEOUS	1,000		21,030		20,030
4 TOTAL REVENUE	 223,628		244,114		20,486
5 EXPENDITURES					
6 CAPITAL IMPROVEMENT PLAN (CIP)	92,276		143,708		51,432
7 CONTINGENCY	9,228		13,759		4,531
8 TOTAL EXPENDITURES	 101,504		157,467		55,963
9 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 122,124		86,647		(35,478)
10 OTHER FINANCING SOURCES & USES					
11 TRANSFERS IN	50,000		95,544		
12 TRANSFERS OUT	-		-		
13 TOTAL OTHER FINANCING SOURCES & USES	 50,000		95,544		45,544
14 FUND BALANCE - BEGINNING	906,832		906,832		_
15 NET CHANGE IN FUND BALANCE	172,124		182,190		10,066
16 FUND BALANCE - ENDING	\$ 1,078,956	\$	1,089,023	\$	10,000
17 ANALYSIS OF FUND BALANCE					
18 ASSIGNED					
19 FUTURE CAPITAL IMPROVEMENTS	972,956		972,956		
20 WORKING CAPITAL	75,000		75,000		
21 UNASSIGNED	31,000		41,067		
22 FUND BALANCE - ENDING	\$ 1,078,956	\$	1,089,023		

Long Lake Ranch CDD Debt Service Fund - Series 2014

Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 to June 30, 2023

1 1		A	FY 2023 Adopted Budget	То	FY 2023 tal Actual ar-to-Date	Ove	RIANCE er (Under) Budget
	EVENUE SDECIAL ASSESSMENTS ON BOLL (NET)	¢	218 004	¢	210 292	¢	280
2	SPECIAL ASSESSMENTS - ON ROLL (NET) INTEREST REVENUE	\$	318,994	\$	319,283	\$	289
3			-		15,236		15,236
4 7	MISC REVENUE		-		19,473		19,473
5 1	OTAL REVENUE		318,994		353,991		34,998
6 <u>E</u>	<u>EXPENDITURES</u>						
7	INTEREST EXPENSE						
8	November 1, 2022		-		115,763		115,763
9	May 1, 2023		115,763		115,763		-
10	November 1, 2023		113,231		-		(113,231)
11	PRINCIPAL RETIREMENT						-
12	May 1, 2023		90,000		90,000		-
13	PRINCIPAL PREPAYMENT		-		5,000		5,000
14 T	OTAL EXPENDITURES		318,994		326,525		7,531
15 E	EXCESS OF REVENUE OVER (UNDER) EXP.		-		27,466		27,466
16 C	THER FINANCING SOURCES (USES)						
17	TRANSFERS IN		-		-		-
18	TRANSFERS OUT		-		-		-
19 T	OTAL OTHER FINANCING SOURCES (USES)		-		-		-
20 F	UND BALANCE - BEGINNING		506,081		506,081		-
201	NET CHANGE IN FUND BALANCE		-		27,466		27,466
	UND BALANCE - ENDING	\$	506,081	\$	533,547	\$	27,466

Long Lake Ranch CDD Debt Service Fund - Series 2015

Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 to June 30, 2023

	Ā	FY 2023 Adopted Budget	То	FY 2023 tal Actual ar-to-Date	Ove	RIANCE er (Under) Budget
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	235,938	\$	236,383	\$	446
3 INTEREST REVENUE		-		10		10
4 TOTAL REVENUE		235,938		236,393		456
5 EXPENDITURES						
6 INTEREST EXPENSE						
7 November 1, 2022		-		88,119		88,119
8 May 1, 2023		88,119		88,119		-
9 November 1, 2023		86,319		-		(86,319)
10 PRINCIPAL RETIREMENT						-
11 May 1, 2023		60,000		60,000		-
12 TOTAL EXPENDITURES		234,438		236,238		1,800
13 EXCESS OF REVENUE OVER (UNDER) EXP.		1,500		156		(1,344)
14 OTHER FINANCING SOURCES (USES)						
15 TRANSFERS IN		-		-		-
16 TRANSFERS OUT		-		-		-
17 TOTAL OTHER FINANCING SOURCES (USES)		-		-		-
18 FUND BALANCE - BEGINNING		230.628		230,628		_
19 NET CHANGE IN FUND BALANCE		1,500		156		(1,344)
20 FUND BALANCE - ENDING	\$	232,128	\$	230,783	\$	(1,344)

Long Lake Ranch CDD Debt Service Fund - Series 2016

Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 to June 30, 2023

	Ā	FY 2023 Adopted Budget	То	FY 2023 tal Actual ar-to-Date	Ove	RIANCE er (Under) 9 Budget
1 <u>REVENUE</u>	^		â		<u>~</u>	
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	192,869	\$	192,662	\$	(207)
3 INTEREST REVENUE		-		4,055		4,055
4 TOTAL REVENUE		192,869		196,717		3,848
 5 EXPENDITURES 6 INTEREST EXPENSE 7 November 1, 2022 8 May 1, 2023 9 November 1, 2023 10 PRINCIPAL RETIREMENT 11 May 1, 2023 12 PRINCIPAL PREPAYMENT 13 TOTAL EXPENDITURES 		63,434 62,134 65,000 		63,434 63,100 - 65,000 15,000 206,534		63,434 (334) (62,134) - 15,000 15,966
14 EXCESS OF REVENUE OVER (UNDER) EXP.		2,300		(9,817)		(12,117)
 15 OTHER FINANCING SOURCES (USES) 16 TRANSFERS IN 17 TRANSFERS OUT 18 TOTAL OTHER FINANCING SOURCES (USES) 				- - -		
19 FUND BALANCE - BEGINNING		189,530		189,530		_
20 NET CHANGE IN FUND BALANCE		2,300		(9,817)		(12,117)
21 FUND BALANCE - ENDING	\$	191,830	\$	179,713	\$	(12,117)

Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
09/30/2022		EOY Balance			364,594.10
10/01/2022	1461	Egis Insurance & Risk Advisors	Insurance FY 10/1/22 - 10/1/23 Policy # 100122769	20,564.00	344,030.10
10/03/2022	01ACH100322	Duke Energy	Summary Bill - Sept 2022	14,691.39	329,338.71
10/04/2022	100044	County Sanitation	Invoice: 100322-6755 (Reference: 19037 Long Lake Ranch Blvd)	87.21	329,251.50
10/04/2022	100045	Innersync	Invoice: 20770 (Reference: Outgoing PDF Accessibility and Website Services.)	1,537.50	327,714.00
10/04/2022	100046	Vesta Property Services, Inc.	Invoice: 401900 (Reference: Oct Management Services fees.)	8,979.23	318,734.77
10/06/2022	100047	County Sanitation	Invoice: 2A127846 (Reference: 19037 Long Lake Ranch- Trash Removal.)	87.21	318,647.56
10/06/2022	100048	Johnson Engineering, Inc.	Invoice: 34 (Reference: Professional Personnel 9.11.) Invoice: 4 (Reference: Professional Ser	742.50	317,905.06
10/06/2022	100049	RedTree Landscape Systems	Invoice: 11549 (Reference: Monthly Grounds Maintenance.) Invoice: 11461 (Reference: Replac	15,892.50	302,012.56
10/06/2022	100050	Vesta Property Services	Invoice: WC0129 (Reference: Replaced 2 pool ladder treads at main pool.) Invoice: WC0142 (F	420.00	301,592.56
10/06/2022	100051	A Total Solution, Inc.	Invoice: 0000164442 (Reference: Replaced check Valve #2.)	1,358.81	300,233.75
10/11/2022	ACH1101122	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 08/08-09/08/22	70.74	300,163.01
10/11/2022	100052	DCSI, Inc " Security & Sound"	Invoice: 30016 (Reference: access control.)	11,825.00	288,338.01
10/11/2022	100053	Florida Field Services Group, LLC	Invoice: 678 (Reference: 50% deposit - reinstallation of holiday lighting.)	4,000.00	284,338.01
10/11/2022	100054	RedTree Landscape Systems	Invoice: 11444 (Reference: Landscape construction- remove dead/ declining cypress trees.)	3,920.00	280,418.01
10/11/2022	100055	DCSI, Inc " Security & Sound"	Invoice: 29998 (Reference: Access/ Gate Service.)	125.00	280,293.01
10/11/2022	100056	GHS LLC	Invoice: 2022-489 (Reference: Aquatic Maintenance Program.)	2,460.00	277,833.01
10/12/2022	101222ACH1	Frontier	Phone and Internet - 9/15-10/14	100.99	277,732.02
10/12/2022	101222ACH2	Frontier	Phone and Internet - $09/15-10/14/22$	163.40	277,568.62
10/12/2022	ACH101222	Duke Energy	000 Sunlake Blvd Lite 08/17-9/16	336.94	277,231.68
10/14/2022	100057	DCSI, Inc " Security & Sound"	Invoice: 29991 (Reference: Access Cards.)	525.00	276,706.68
10/14/2022	101422ACH3	Engage PEO	BOS MTG 10/6/22	141.80	276,564.88
10/14/2022	101422ACH2	George Smith, Jr	BOS MTG 10/6/22	184.70	276,380.18
10/14/2022	101422ACH1	Jim Kofor	BOS MTG 10/6/22	184.70	276,195.48
10/14/2022	23	William Pellan	BOS MTG 10/6/22	184.70	276,010.78
10/18/2022	ACH 101822	Florida Department of Revenue	Sales Tax 3rd Qt 2022	188.81	275,821.97
10/20/2022	101022	riorida Department of Revenue	Deposit 800.00	100.01	276,621.97
10/22/2022	ACH 102222	Credit Card Purchases	Credit Card payment Oct 2022	1,100.17	275,521.80
10/22/2022	102422ACH1	Pasco County Utilities Services Branch	Reference: 0 Community center 8/19-9/20	529.91	274,991.89
10/24/2022	102422ACH1 102422ACH2	Pasco County Utilities Services Branch	Reference: 18981 Long Lake Ranch blvd 8/19-9/20	161.07	274,830.82
10/24/2022	102422AC112	Taseo County Offittes Services Branen	Funds Transfer 8.66	101.07	274,839.48
10/26/2022	100058	DPFG M&C	Invoice: 403514 (Reference: Dissemination agent.) Invoice: 403514 (Reference: Oct Manageme	7,337.58	267,501.90
10/26/2022	100058	Kutak Rock LLP	Invoice: 3125416 (Reference: Professional Services Rendered.) Invoice: 3125413 (Reference: P	3,091.50	264,410.40
10/26/2022	100059	Vesta Property Services	Invoice: 403571 (Reference: Monthly pool services.) Invoice: 403621 (Reference: Oct Managen	11,710.90	252,699.50
10/20/2022 10/31/2022	100000	EOM Balance	808.66	112.703.26	252,699.50
11/01/2022	ACH110122	Duke Energy	Summary Bill - OCT 2022	14,202.25	238,497.25
11/01/2022	100061	GHS LLC	Invoice: 2022-538 (Reference: Aquatic Maintenance Program.)	2,460.00	236,037.25
11/03/2022	100001	GHS LEC	Deposit 800.00	2,400.00	236,837.25
11/03/2022			Deposit: Tax Assessments 10,329.01		230,837.23
11/08/2022	ACH110822	Frontier	Phone and Internet -10/15 - 11/14	162.40	247,003.86
	ACH110822	Frontier		162.40	
11/08/2022			Deposit 630.00 Deposit 7.853.00		247,633.86
11/08/2022	1000/2		1	207.50	255,486.86
11/08/2022	100062	Johnson Engineering, Inc.	Invoice: 35 (Reference: Engineering professional services.)	297.50	255,189.36
11/08/2022	100063	RedTree Landscape Systems	Invoice: 11690 (Reference: landscape enhancement performed 10/3.) Invoice: 11770 (Reference	22,389.50	232,799.86
11/08/2022	100064	The Lake Doctors, Inc.	Invoice: 46279B (Reference: Fountain quarterly cleaning.)	600.00	232,199.86
11/08/2022	100065	Patriot Amenity Services Group LLC	Invoice: 1809 (Reference: Disposal of old patio furniture.)	200.00	231,999.86
11/08/2022	100066	Site Master of Florida, LLC	Invoice: 101922-1 (Reference: Repaired erosion on west side of dock.)	1,200.00	230,799.86
11/08/2022	ACH11822	Duke Energy	000 Sunlake Blvd Lite 09/17-10/17	336.94	230,462.92
11/09/2022	ACH 110922	Frontier	Phone and Internet - 10/15-11/14	100.99	230,361.93
11/11/2022	111122ACH5	Engage PEO	BOS MTG 11/3/22	172.40	230,189.53

Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
11/11/2022	111122ACH1	George Smith, Jr	BOS MTG 11/3/22	184.70	230,004.83
11/11/2022	111122ACH2	Heidi Clawson	BOS MTG 11/3/22	184.70	229,820.13
11/11/2022	111122ACH3	James Christopher Koford	BOS MTG 11/3/22	184.70	229,635.43
11/11/2022	24	William Pellan	BOS MTG 11/3/22	184.70	229,450.73
11/14/2022	1463	Board of County Commissioners	Parcel 34-26-18-0020-0000-0P10 (annual solid waste)	1,336.94	228,113.79
11/14/2022	1464	Board of County Commissioners	Parcel 33-26-18-0030 (annual solid waste)	89.28	228,024.51
11/14/2022	ACH111422	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 09/08-10/07/22	71.80	227,952.71
11/15/2022			Deposit: Tax Assessments 94,294.75	,	322,247.46
11/16/2022			Deposit 370.00		322,617.46
11/16/2022	100067	DCSI, Inc " Security & Sound"	Invoice: 30076 (Reference: Replace camera system.)	22,151.50	300,465.96
11/16/2022	100068	DPFG M&C	Invoice: 404421 (Reference: Monthly contract management fees.)	4,309.29	296,156.67
11/21/2022	ACH111/2122	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 09/20-10/19/22	148.75	296,007.92
11/21/2022	ACH2112122	Pasco County Utilities Services Branch	0 Community Center 9/20 - 10/19	51.59	295,956.33
11/21/2022	1465	DEPT OF ECONOMIC OPPORTUNITY	FY 2022/2023 Special District Fee Invoice/Update Form	175.00	295,781.33
11/21/2022	1403	DEFT OF ECONOMIC OFFORTUNITY		1/3.00	402,569.93
	100070			072.00	
11/23/2022	100069	DCSI, Inc " Security & Sound"	Invoice: 30115 (Reference: Replace PoE switch, surge protector & Battery backup.)	972.00	401,597.93
11/23/2022	100070	Johnson Engineering, Inc.	Invoice: 36 (Reference: General Engineering services.)	967.50	400,630.43
11/25/2022			Deposit: Tax Assessments 209,466.04		610,096.47
11/28/2022			Deposit 800.00		610,896.47
11/30/2022	ACH113022	Duke Energy	Summary Bill -10/04-Nov/01 2022	14,054.85	596,841.62
11/30/2022	100071	Jeffrey K. Murphy	Invoice: 111822 (Reference: Land Surveying.)	300.00	596,541.62
11/30/2022	ACH 113022	Credit Card Purchases	Credit Card payment Nov 2022	1,009.91	595,531.71
11/30/2022		EOM Balance	431,331.40	88,499.19	595,531.71
12/02/2022			Deposit 1,445,852.78		2,041,384.49
12/06/2022			Deposit 180.00		2,041,564.49
12/06/2022	100072	Vesta Property Services, Inc.	Invoice: 404480 (Reference: December fees.)	9,395.90	2,032,168.59
12/07/2022	ACH120722	Duke Energy	000 Sunlake Blvd Lite 10/18-11/15	336.94	2,031,831.65
12/07/2022	100073	GHS LLC	Invoice: 2022-573 (Reference: Aquatic Maintenance Program.)	2,460.00	2,029,371.65
12/07/2022	100074	Kutak Rock LLP	Invoice: 3141229 (Reference: Professional legal Services Rendered.)	891.57	2,028,480.08
12/07/2022	100075	DCSI, Inc " Security & Sound"	Invoice: 30169 (Reference: Access/ Gate Service.)	250.00	2,028,230.08
12/07/2022	100076	Home Team Pest Defense, Inc.	Invoice: 88598622 (Reference: Pest control service.)	300.00	2,027,930.08
12/07/2022	100077	LLS Tax Solutions Inc.	Invoice: 002856 (Reference: Arbitrage Services.)	500.00	2,027,430.08
12/07/2022	100078	RedTree Landscape Systems	Invoice: 12140 (Reference: Grounds Maintenance.) Invoice: 11959 (Reference: Arbor care per	fc 14,350.00	2,013,080.08
12/07/2022	100079	Vesta Property Services	Invoice: WC0167 (Reference: replace 2 white gutter drain grates with screws at main pool.) In	135.00	2,012,945.08
12/07/2022	100080	Vanguard Cleaning Systems	Invoice: 103734 (Reference: One Time Cleaning of 6 Bathrooms 11/19/2022.)	275.00	2,012,670.08
12/08/2022	ACH120822	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 10/07-11/07/22	71.80	2,012,598.28
12/09/2022	ACH120922	Frontier	Phone and Internet -11/15 - 12/14	201.47	2,012,396.81
12/09/2022	122922 ACH4	Engage PEO	BOS MTG 12/1/22	142.60	2,012,254.21
12/09/2022	122922ACH1	George Smith, Jr	BOS MTG 12/1/22	184.70	2,012,069.51
12/09/2022	122922ACH2	Heidi Clawson	BOS MTG 12/9/22	184.70	2,011,884.81
12/09/2022		William Pellan	BOS MTG 12/1/22	184.70	2,011,700.11
12/09/2022			Deposit 166,117.02	101.70	2,177,817.13
12/09/2022	01ACH120922	Frontier	Phone and Internet - 11/15-12/14	100.99	2,177,716.14
12/05/2022	1466	Mike Fasano. Pasco County Tax Collector	2030 Lake Waters Place 33-26-18-0030-0P200-0000	100.99	2,177,614.78
12/15/2022	1467	Mike Fasano. Pasco County Tax Collector	19037 Long Lake Ranch Blvd 34-26-18-0020-00000-0P10 County Stormwater	92.15	2,177,522.63
12/15/2022	100081	County Sanitation	Invoice: 2C100633 (Reference: Trash Service.)	92.13	2,177,431.23
12/16/2022	100081	DPFG M&C		4,337.58	2,173,093.65
	100082	Kutak Rock LLP	Invoice: 405579 (Reference: Monthly management fees.)		
12/16/2022			Invoice: 3141230 (Reference: Professional legal Services Rendered.)	2,000.00	2,171,093.65
12/16/2022	100084	Fencing Life LLC	Invoice: 2209-2812-2635-1 (Reference: Fence Repair.)	29,076.76	2,142,016.89
12/19/2022	ACH121922	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 10/19-11/18/22	148.75	2,141,868.14

Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
12/19/2022	01ACH121922	Pasco County Utilities Services Branch	0 Community Center 10/19-11/18	58.07	2,141,810.07
12/20/2022			Deposit 17,396.30		2,159,206.37
12/22/2022	100085	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90085636 (Reference: Auditing services.)	3,850.00	2,155,356.37
12/22/2022	ACH 122222	Credit Card Purchases		2,738.05	2,152,618.32
12/27/2022			Deposit 800.00		2,153,418.32
12/28/2022			Deposit 240.00		2,153,658.32
12/30/2022	ACH123022	Duke Energy	Summary Bill -11/02-12/01 2022	14,101.69	2,139,556.63
12/30/2022	100086	GHS LLC	Invoice: 2022-628 (Reference: Routine Aquatic Maintenance.)	2,460.00	2,137,096.63
12/30/2022	100087	Kutak Rock LLP	Invoice: 3156608 (Reference: Professional legal Services Rendered.) Invoice: 3156607 (Reference: Professional legal Services Rendered.)	· · · · ·	2,134,853.63
11/30/2022		EOM Balance	1,630,586.10	91,264.18	2,134,853.63
01/04/2023			Deposit 45.00		2,134,898.63
01/05/2023	1468	US Bank	Trustee Fees Series 2015 A-1 and A-2 (10/01/22- 09/30/23)	4,040.63	2,130,858.00
01/05/2023	1469	US Bank Tax distribution	Tax Collection Distribution 2014A	307,160.67	1,823,697.33
01/05/2023	1470	US Bank Tax distribution	Tax Collection Distribution 2015	227,408.75	1,596,288.58
01/05/2023	1471	US Bank Tax distribution	Tax Collection Distribution 2016	185,351.44	1,410,937.14
01/05/2023	1472	US Bank	Trustee Fees Series 2016 (12/01/22-11/30/23)	4,040.63	1,406,896.51
01/06/2023	100088	DCSI, Inc " Security & Sound"	Invoice: 30235 (Reference: Set up new desktop computer.)	500.00	1,406,396.51
01/06/2023	100089	RedTree Landscape Systems	Invoice: 12220 (Reference: landscape enhancement performed.) Invoice: 12221 (Reference: landscape enhancement performed.)		1,336,308.01
01/06/2023	100090	Vesta Property Services, Inc.	Invoice: 405700 (Reference: January Service Fees.)	9,395.90	1,326,912.11
01/09/2023	ACH010923	Frontier	Phone and Internet $-12/15 - 01/14$	195.02	1,326,717.09
01/09/2023	ACH010923	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 11/07-12/07/22	71.80	1,326,645.29
01/09/2023	100091	Florida Fountains & Equipment LLC	Invoice: 2022-3705 (Reference: Fountain maintenance.)	442.99	1,326,202.30
01/09/2023	01ACH010923	Duke Energy	000 Sunlake Blvd Lite 11/16-12/15	336.94	1,325,865.36
01/10/2023	ACH 011023	Frontier	Phone and Internet - 12/15-01/14	100.99	1,325,764.37
01/11/2023	1473	James Christopher Koford	Check # 1027 not cashed for Meeting Date $12/7/20$ for James Christopher Koford.	200.00	1,325,564.37
01/11/2023	100092	Business Observer	Invoice: 22-02176P (Reference: Legal advertising- Notice of meeting.)	65.63	1,325,498.74
01/12/2023	1000)2		Deposit 15,868.36	00100	1,341,367.10
01/13/2023	100093	DPFG M&C	Invoice: 406412 (Reference: Dec Billable expenses.) Invoice: 406487 (Reference: Monthly cont	4,364.49	1,337,002.61
01/13/2023	100094	Vesta Property Services	Invoice: 406555 (Reference: Amenity Services.)	232.77	1,336,769.84
01/13/2023	11323ACH3	Engage PEO	BOS MTG 1/05/23	142.60	1,336,627.24
01/13/2023	11323ACH1	George Smith, Jr	BOS MTG 1/05/23	184.70	1,336,442.54
01/13/2023	11323ACH3	Heidi Clawson	BOS MTG 1/05/23	184.70	1,336,257.84
01/13/2023	26	William Pellan	BOS MTG 1/05/23	184.70	1,336,073.14
01/19/2023	ACH 011923	Florida Department of Revenue	Sales Tax 4th Qt 2022	272.32	1,335,800.82
01/20/2023	1474	Mike Fasano. Pasco County Tax Collector	Negative Distribution	31.80	1,335,769.02
01/20/2023	100095	DCSI, Inc " Security & Sound"	Invoice: 30320 (Reference: Install wall mounted AV rack.)	1,198.00	1,334,571.02
01/20/2023	100095	Kutak Rock LLP	Invoice: 3168542 (Reference: Professional legal Services Rendered.) Invoice: 3168541 (Reference)		1,331,746.02
01/23/2023	ACH1012323	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 11/18-12/19/22	157.27	1,331,588.75
01/23/2023	ACH2012323	Pasco County Utilities Services Branch	0 Community Center 11/18 - 12/19	129.35	1,331,459.40
01/23/2023	ACH 2012323	Credit Card Purchases	0 Community Center 11/18 - 12/19	1,368.89	1,330,090.51
01/27/2023	100097	Business Observer	Invoice: 23-00079P (Reference: Legal advertising- Notice of meeting.)	65.63	1,330,024.88
01/27/2023	100097	Johnson Engineering, Inc.	Invoice: 37 (Reference: Professional Engineering Services.)	425.00	1,329,599.88
01/27/2023	100098	Coastal Waste & Recycling, Inc.	Invoice: SV (Reference: Professional Engineering Services.) Invoice: SW0000247527 (Reference: Monthly waste collection.)	423.00 87.83	1,329,512.05
01/20/2023	100077	Coasial wasie & Recychilig, Ilic.	Deposit 800.00	07.03	1,330,312.05
01/31/2023	1475	Fencing Life LLC	Reference: Fence Repair.	29,076.75	1,301,235.30
01/31/2023	17/J	EOM Balance	16.713.36	850,331.69	1,301,235.30
02/01/2023	ACH020123	Duke Energy	Summary Bill -12/02-01/03 2023	16,145.68	1,285,089.62
02/01/2023	100100	Vesta Property Services, Inc.	Invoice: 406662 (Reference: Amenity Management services.)	6,139.83	1,278,949.79
02/03/2023	1476	Fencing Life LLC	Reference: Fence Repair at primrose	652.09	1,278,297.70
02/06/2023	100101	RedTree Landscape Systems	Invoice: 12569 (Reference: Grounds Maintenance.)	13,675.00	1,264,622.70
02/00/2023	100101	Realite Lanuscape Systems	myore. 12507 (reference. Ofounds maintenance.)	15,075.00	1,204,022.70

Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
02/06/2023	100102	The Lake Doctors, Inc.	Invoice: 68541B (Reference: Fountain cleaning service- Quarterly.)	600.00	1,264,022.70
02/08/2023	ACH020823	Frontier	Phone and Internet -01/15 - 02/14-23	196.25	1,263,826.45
02/08/2023	ACH020823	Duke Energy	000 Sunlake Blvd Lite 12/16/22-1/17/23	345.00	1,263,481.45
02/08/2023			Deposit 31,021.25		1,294,502.70
02/09/2023			Deposit 195.00		1,294,697.70
02/09/2023	ACH 020923	Frontier	Phone and Internet - 01/15-02/14	100.99	1,294,596.71
02/10/2023	21023ACH3	Engage PEO	BOS MTG 2/02/23	142.60	1,294,454.11
02/10/2023	21023ACH1	George Smith, Jr	BOS MTG 2/02/23	184.70	1,294,269.41
02/10/2023	21023ACH2	Heidi Clawson	BOS MTG 2/02/23	184.70	1,294,084.71
02/10/2023	27	William Pellan	BOS MTG 2/02/23	184.70	1,293,900.01
02/13/2023	ACH021323	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 12/07/22-1/06/23	71.80	1,293,828.21
02/16/2023	100103	RedTree Landscape Systems	Invoice: 12625 (Reference: landscape enhancement performed.) Invoice: 12636 (Reference: land	62,850.00	1,230,978.21
02/16/2023	100103	Vesta Property Services, Inc.	Invoice: 407485 (Reference: Facility maintenance.)	1,868.13	1,229,110.08
02/16/2023	100105	Vesta Property Services	Invoice: 407403 (Reference: Dec pool maintenance.)	2,315.00	1,226,795.08
02/16/2023	100105	Coastal Waste & Recycling, Inc.	Invoice: SW0000263113 (Reference: Monthly waste collection.)	87.83	1,226,707.25
		,		58.07	· · ·
02/21/2023	ACH022123	Pasco County Utilities Services Branch	0 Community Center 12/19/22-01-18-23		1,226,649.18
02/21/2023	11ACH022123	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 12/19/22- 01/18/23	148.75	1,226,500.43
02/21/2023	100107	Business Observer	Invoice: 23-00243P (Reference: Advertising Supervisors Meeting.)	67.81	1,226,432.62
02/21/2023	100108	DPFG M&C	Invoice: 407591 (Reference: Monthly contracted management fees.)	4,337.58	1,222,095.04
02/21/2023	100109	GHS LLC	Invoice: 2023-113 (Reference: Aquatic Maintenance Program.)	2,460.00	1,219,635.04
02/21/2023	100110	Vesta Property Services	Invoice: 407408 (Reference: Monthly Management Fees.) Invoice: 407409 (Reference: Monthly	4,630.00	1,215,005.04
02/22/2023	ACH 022223	Credit Card Purchases		1,312.58	1,213,692.46
02/27/2023	100111	Home Team Pest Defense, Inc.	Invoice: 90454983 (Reference: HOA Conventional Pest Control service.)	300.00	1,213,392.46
02/27/2023	100112	Johnson Engineering, Inc.	Invoice: 38 (Reference: General Engineering services.)	552.50	1,212,839.96
02/27/2023	100113	Kutak Rock LLP	Invoice: 3182041 (Reference: Professional legal Services Rendered.) Invoice: 3182040 (Reference: Professional legal Services Rendered.)	3,116.04	1,209,723.92
02/27/2023	100114	Fencing Life LLC	Invoice: 2302-2122-7014 (Reference: Fence Repair.)	3,117.13	1,206,606.79
02/27/2023	100115	GPS Pools Inc	Invoice: CR MAIN (Reference: Pool repairs and maintenance.)	689.99	1,205,916.80
02/28/2023	100116	EOM Balance	31,216.25	126,534.75	<u>1,205,916.80</u>
03/01/2023	100116	Vesta Property Services, Inc.	1580000 Clubhouse Management - Invoice: 407625 (Reference: Amenity Management services.	6,139.83	1,199,776.97
03/02/2023	ACH030223	Duke Energy	1540000 Utilities - Electricity General, 1540010 Utilities - Streetlights - Summary Bill -01/04-02/	13,462.17	1,186,314.80
03/03/2023	100117	DCSI, Inc " Security & Sound"	1190000 Capital Improvements - Invoice: 30420 (Reference: installing new fence.)	437.50	1,185,877.30
03/03/2023	100118	PC Consultants	1580100 Computer Support & Maint - Invoice: 108050 (Reference: tech services.)	132.00	1,185,745.30
03/03/2023	100119	Fencing Life LLC	1190000 Capital Improvements - Invoice: 2302-2122-8989 (Reference: Fence Repair.)	3,117.13	1,182,628.17
03/08/2023			Deposit 325.00		1,182,953.17
03/08/2023	100120	RedTree Landscape Systems	1560100 Landscape Contract - Invoice: 12860 (Reference: Grounds Maintenance.)	13,675.00	1,169,278.17
03/08/2023	100121	Vesta Property Services, Inc.	1580005 - Pool Maintenance - Contract - Invoice: 408014 (Reference: Monthly pool Maintenance	2,315.00	1,166,963.17
03/08/2023	01ACH020823	Frontier	1580080 Communication- Internet, Cable - Phone and Internet - 02/15- 03/14	100.99	1,166,862.18
03/08/2023			Deposit 12,936.53		1,179,798.71
03/09/2023	ACH030923	Duke Energy	1540010 Utilities - Streetlights - 000 Sunlake Blvd Lite Long Lake RCH V4 SL 01/18-02/15	345.00	1,179,453.71
03/10/2023	0310ACH2	Engage PEO	1510000 Board of Supervisors, 1510010 Payroll FICA Taxes, 1510020 Payroll Service Fee - BOS	112.00	1,179,341.71
03/10/2023	0310ACH1	George Smith, Jr	1510000 Board of Supervisors - BOS MTG 3/02/23	184.70	1,179,157.01
03/10/2023	28	William Pellan	1510000 Board of Supervisors - BOS MTG 3/02/23	184.70	1,178,972.31
03/11/2023	ACH031123	Frontier	1580080 Communication- Internet, Cable - Phone and Internet -02/15 - 03/14-23	196.25	1,178,776.06
03/11/2023	01ACH031123	Frontier	1580080 Communication- Internet, Cable - Phone and Internet - 03/15- 04/14	100.99	1,178,675.07
03/13/2023	02ACH031323	Pasco County Utilities Services Branch	1540020 Utilities - Water - 18981 Long Lake Ranch Blvd 01/06-02/07	71.80	1,178,603.27
03/14/2023	100122	Business Observer	1510140 Legal Advertising - Invoice: 23-00334P (Reference: notice of board of supervisors work	65.63	1,178,537.64
03/14/2023	100123	DCSI, Inc " Security & Sound"	1190000 Capital Improvements - Invoice: 30474 (Reference: Access/ Gate Service.)	1,659.00	1,176,878.64
03/14/2023	100124	Vesta Property Services, Inc.	1580000 Clubhouse Management - Invoice: 408344 (Reference: feb fees.)	2,003.19	1,174,875.45
03/14/2023	100125	Fencing Life LLC	1580010 Clubhouse Maintenance - Invoice: 2303-0718-4844 (Reference: service call.)	420.07	1,174,455.38
03/14/2023	100126	Coastal Waste & Recycling, Inc.	1540030 Solid Waste Disposal - Invoice: SW0000275543 (Reference: monthly waste collection.	87.17	1,174,368.21
05/11/2025	100120	coustair traste de receyening, me.	To topo bolic music Disposal interest 5 motorez / 5 ib (reference, monary waste concertoin,	07.17	1,171,500.21

032/0022 7ACK103202 Passo County Utilities Streise Branch 1540020 Utilities - Water + 00 Community Control 118-216 302.002 032/0022 7ACK103202 Passo County Utilities Streise Branch 1540020 Utilities - Water + 00 Community Control 118-216 41.02.3 11.74.005.33 032/0022 7ACK103202 Passo County Utilities Streise Branch 1540020 Utilities - Water + 00 Community Control 118-216 41.02.3 11.74.005.33 032/0022 100130 Mater Departs Streise Branch 1540020 Utilities - Water + 00 Community Control 118-216 43.03.8 11.16.94.86 032/0022 100130 Kaffree Landscopt Systems 155000 Doltaric Management, 150000 Posl Maccultancous Field Expense, 1109000 Cc 14.66.00 1.151.98.15.89 032/0022 100130 Vesta Property Services 155000 Doltaric Brances, 150000 Posl Maccultancous Field Expense, 1109000 Cc 14.66.00 1.151.98.15.89 032/0022 100132 Basines Observer 156000 Supervison- Veschape, 15000 Dopyndl Bervise Fe - 14.66.00 1.154.90.83 032/0022 100132 Basines Observer 156000 Supervison- Veschape, 22.22 184.70 1.144.85.03 032/0022 100132 Basines Observer 156000 Supervison- Veschape, 22.22 184.70 1.144.85.03 032/0022 100132 Basines Observer 156000 Supervison- Veschape, 22.22 <	Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
023/0223 100127 DPFC M&C 1510000 Durinit Management, 1510000 Administrative Services, 4,278.36 1,109486,74 032/0223 100128 GFB LLC 150000 Agministrative Services, 10000 Ca 42,000 1,105405,74 032/0223 100130 Roffsee Landsage Systems 150000 Cababase Kapagement, 150000 Cababase Magement, 15000 Cababase Magement, 150000	03/20/2023	27ACH032023	Pasco County Utilities Services Branch	1540020 Utilities - Water - 0 Community Center 1/18-2/16	362.88	1,174,005.33
032/0223 100128 GHS LLC 150002 Aquotic Maintenance Program. 2.400.00 1.167.002.4 032/0223 10013 RedTree Landscope Systems 150002 Thereine Services - Navoice: 39 (Reference: General Englishering services.) 425.0000 1.165.001.4 032/0223 10013 Vesta Poperty Services 1550002 Thereines 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.551.851.89 1.550.853.89	03/20/2023	26ACH032023	Pasco County Utilities Services Branch	1540020 Utilities - Water - 18981 Long Lake Ranch Blvd 1/18-2/16	140.23	1,173,865.10
0320223 100129 Johnson Engineering, Inc. 1510090 Dirint Engineering. Services - 1:0000 Peal Repair & Maint Invoice: WC024 (Reference 133.85 1,151,963,183.85 0320223 100131 Vesta Property Services 150000 Chablouse Management, 150000 Peal Repair & Maint Invoice: WC024 (Reference 133.85 1,151,963,183.85 0320223 100137 Beatra Property Services 1,051,001 Management, 150000 Peal Repair & Maint Invoice: WC024 (Reference 10,011,011,011,011,011,011,011,011,011,	03/20/2023	100127	DPFG M&C	1510030 District Management, 1510050 Accounting Services, 1510040 Administrative Services,	4,378.36	1,169,486.74
0320023 100130 RefTree Landscape Systems 150020 Landscape Replacement - Annuali, 150010 Miscellancess Field Expans, 1190000 Ci 14,016.00 1,151,981.89 03200203 State Property Services 50,000 Lastess Observer 1,016,000 1,151,901.89 03202023 Credit Card Parchases 150,000 Lastess Observer 1,004,24 1,151,901.89 03202023 Credit Card Parchases 150,000 Lastess Observer 1,004,24 1,155,004.59 0330203 100132 Baances Observer 150,000 Lastess Observer 1,044,24 1,155,004.59 03310203 031ACII Engage PDO 150,000 Spervisors - Workshops - LOS Workshop - 22,223 1,44,60 1,145,005.11 03310203 10013 Vestar Property Servises, Inc. Invoice: 13004 (Reference: Annethy Management services.) 6,139.38 1,134,540.28 03410203 10013 Vestar Property Servises, Inc. Invoice: 13004 (Reference: Annethy Management services.) 6,139.38 1,134,541.28 044042023 100134 Ref Property Services. 1,244.550.31 1,244.550.31 0410203 ACIH Bradese Exortice: Asortice Asortice Asott (Reference: Irrigation regins pero	03/20/2023	100128	GHS LLC	1560020 Aquatic Maintenance - Invoice: 2023-135 (Reference: Aquatic Maintenance Program.)	2,460.00	1,167,026.74
052/02/023 100131 Vesta Property Services 150000 Cubbious Management, 1530000 Pool Repair & Maint - Invoice: WC024 (Reference) 133.85 1,151,818.19 05/20/02/3 Cerdii Card Purchases 1,064,24 1,155,08.89 05/20/02/3 Rasiness Observer 1,0140 Lagal Advent invoice: 23.04200 (Reference: onlice of board of apprvinors.) 67.81 1,154,99.87 05/20/023 Rasiness Observer 1510005 Supervison: Workshops. 150100 Paynol FECA Taxes, 151002 Paynol Service Fez.1 142.26 1,142.25.21 05/31/023 ACH 0123123 Delta Cardii Chaman, 1 150005 Supervison: Workshops. 1500 Norkshop 27.23 184.70 1,144.25.83.1 05/31/023 William Pellan 150005 Supervison: Workshop 27.23 184.70 1,144.25.53.1 05/31/023 William Pellan 150005 Supervison: Workshop 27.23 184.70 1,144.25.53 04/04/023 100134 Reff The Landscape Systems Invoice: 40804 (Reference: Anacity Management services. 1) 6.139.83 1,122.404.33 04/04/023 100134 Reff The Landscape Systems Invoice: 1306 (Reference: Cancer MV Nation 20.10 (Reference:	03/20/2023	100129	Johnson Engineering, Inc.	1510090 District Engineering Services - Invoice: 39 (Reference: General Engineering services.)	425.00	1,166,601.74
052/02/023 100131 Vesta Property Services 150000 Cubbious Management, 1530000 Pool Repair & Maint - Invoice: WC024 (Reference) 133.85 1,151,818.19 05/20/02/3 Cerdii Card Purchases 1,064,24 1,155,08.89 05/20/02/3 Rasiness Observer 1,0140 Lagal Advent invoice: 23.04200 (Reference: onlice of board of apprvinors.) 67.81 1,154,99.87 05/20/023 Rasiness Observer 1510005 Supervison: Workshops. 150100 Paynol FECA Taxes, 151002 Paynol Service Fez.1 142.26 1,142.25.21 05/31/023 ACH 0123123 Delta Cardii Chaman, 1 150005 Supervison: Workshops. 1500 Norkshop 27.23 184.70 1,144.25.83.1 05/31/023 William Pellan 150005 Supervison: Workshop 27.23 184.70 1,144.25.53.1 05/31/023 William Pellan 150005 Supervison: Workshop 27.23 184.70 1,144.25.53 04/04/023 100134 Reff The Landscape Systems Invoice: 40804 (Reference: Anacity Management services. 1) 6.139.83 1,122.404.33 04/04/023 100134 Reff The Landscape Systems Invoice: 1306 (Reference: Cancer MV Nation 20.10 (Reference:	03/20/2023	100130	RedTree Landscape Systems		14,616.00	1,151,985.74
03/20/2023 Credit Carl Purchases Depoint 1.51.90.139 03/20/2023 Credit Carl Purchases Depoint 1.604.24 03/20/2023 Credit Carl Purchases 1.51.90.139 03/20/2023 Credit Carl Purchases 1.51.90.139 03/20/2023 Depoint 1.51.90.139 03/20/2023 Dista Biasines Observer 1.51.00.149 03/20/2023 Dista Biasines Observer 1.51.00.149 03/20/2023 Dista Biasines Observer 1.51.00.159 03/20/2023 Dista Biasines Observer 1.51.00.01.89 03/20/2023 Dista Biasines Dista Biasines 03/20/2023 Dista Biasines 1.51.00.01.89 03/20/2023 Dista Biasines Dista Biasines Dista Biasines 03/20/2023 Dista Biasines Dista Biasines Dista Biasines 04/30/2023 Dista Biasines D	03/20/2023	100131			133.85	1,151,851.89
0.322023 ACHI 0.3223 Codit Card Purchases 1.004.24 1.155064.56 0.320023 ACHIO 3.223 Diake Energy 1510104 Legal Advertising - Invoice: 23-00420P (Reference: notice of board of supervisors) 6.738 1.155064.56 0.320023 ACHIO 3.123 Diake Energy 1510005 Supervisors - Vorkshops. 1510010 Payroll Revise Fee - 1 1.42.60 1.145325.21 0.331/0213 Diake Energy 1510005 Supervisors - Vorkshops. E005 Workshop 322.23 184.70 1.1445.855.8 0.331/0213 Dial Katta Torkshops. E005 Workshop 322.23 184.70 1.144.685.11 0.331/0213 Dial Katta Torkshops. E005 Workshop. 232.23 184.70 1.144.685.11 0.331/0213 Dial Katta Torkshops. E005 Workshop. 232.23 184.70 1.144.686.11 0.401/0213 Hold Teal andscapp Systems Torvice: 40501 (Reference: Amenity Management services.) 6.139.83 1.155.41.25 0.401/0223 Hold Teal andscapp Systems Torvice: 40504 (Reference: Monthy Borkshop 1.202.20 6.139.83 1.122.240.78 0.401/0223 Hold Teal andscapp Systems Torvice: 40504 (Reference: Monthy Borkshop 1.202.20 1.122.406.78 1.122.40	03/20/2023		* *	-		1,151,901.89
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0404/2023 100134 RedTree Landscape Systems Invoice: 1004 (Reference: Irrigation repairs performed 3/1.) Invoice: 13202 (Reference: Grou., 13,985.50) 1,124,555.78 04/00/2023 ACH041023 Frontier Phone and Internet-03/15 - 04/1-23 344.91 1,122,046.38 04/10/2023 ACH041023 Duke Energy 000 Stinlake Bird Lite 2/16/23-3/16/23 344.91 1,121,049.62 04/11/2023 100136 DCSI, Inc "Security & Sound" Invoice: 3096639 (Reference: Frodessional legal Services Rendered.) Invoice: 3196638 (Reference: 2,578.00 1,112,155.66 04/11/2023 100137 Kutak Rock LLP Invoice: 3396639 (Reference: rerotes call-replace GFI receptacle and breaker.) 26,395.32 1,144,488.18,77 04/14/2023 0414ACH1 Engage PEO BOS MTG 4/6/23 1,144,480.17 1,144,480.17 04/14/2023 0414ACH3 Heidi Clawson BOS MTG 4/6/23 1,144,480.57 1,144,480.57 04/14/2023 01AG CH041423 Pesori 26,395.32 1,144,480.57 04/14/2023 01AG CH04123 Pesor County Utilities Services Branch 188.70 1,144,470.03 04/14/2023 01AG CH04123 Pesor County U						
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04/10/2023 ACH041023 Fronter Phone and Internet O/(15 - 04/14-23) 196.25 1,12,204.33 04/10/2023 ACH041023 Dake Energy 000 Smilake Bivd Lite 2/16/22-3/16/23 34-91 1,12,189.66 04/11/2023 100136 DCSI, Inc "Security & Sound" Invoice: 30531 (Reference: Carrer/D VR service call.) 1 vivice: 3196638 (Referer 2,57.00 1,118,480.55 04/11/2023 100137 Kutak Rock LLP Invoice: 23385 (Reference: service call-replace GFI receptacle and breaker.) 291.07 1,118,480.55 04/14/2023 0414AC213 Himes Electrical Service, Inc Invoice: 23385 (Reference: service call-replace GFI receptacle and breaker.) 104.47.47.00 1,144,480.87 04/14/2023 0414AC213 George Smith, Jr BOS MTG 4/6/23 141.80 1,144,47.60.07 04/14/2023 0414AC13 Heidi Clawson BOS MTG 4/6/23 184.70 1,144,47.50.37 04/14/2023 01ACH041423 Paso County Utilities Services Branch BS98 Long Lake Ranch Bivd 2/7-3/8 1,80 1,143,046.27.79 04/27/2023 ISACH044/23 Paso County Utilities Services Branch 18981 Long Lake Ranch Bivd 2/16-3/20 26,	04/04/2023	100134	RedTree Landscape Systems	Invoice: 13084 (Reference: Irrigation repairs performed 3/1.) Invoice: 13202 (Reference: Grou	13,985.50	1,124,555.78
04/10/2023 ACH6/023 Dake Energy 000 Sunlake Bivd Lite 2/16/22-3/16/23 344.91 1.121,899.62 04/11/2023 100136 DCSL, Inc "Security & Sound" Invoice: 30531 (Reference: Camera/ DVR service call.) 120.00 1,121,355.62 04/11/2023 100137 Kutak Rock LLP Invoice: 3196639 (Reference: Professional legal Services Rendered.) Invoice: 3196639 (Reference: 2,758.00 1,118,777.62 04/13/2023 Inimes Electrical Service, Inc Deposit 26,395.32 1,144,881.87 04/14/2023 04/14/CR12 Gorge Smith, Jr BOS MTG 4/6/23 144.4741 144.780.1 1,144,355.37 04/14/2023 04/14/CR12 Gorge Smith, Jr BOS MTG 4/6/23 144.4741 144.4780.1 1,144,185.97 04/14/2023 04/14/2023 04/14/2023 NU William Pellan BOS MTG 4/6/23 184.70 1,144,185.97 04/14/2023 01/14 Curld 23 Soc County Utilities Services Branch BOS MTG 4/6/23 184.70 1,144,185.97 04/14/2023 01/14 Curld 23 Soc County Utilities Services Branch 0 Community Center 2/16-3/20 184.70 1,144,306.07 04/19/2023 <td>04/04/2023</td> <td>100135</td> <td>Vesta Property Services</td> <td>Invoice: 408940 (Reference: Monthly pool Maintenance.)</td> <td>2,315.00</td> <td>1,122,240.78</td>	04/04/2023	100135	Vesta Property Services	Invoice: 408940 (Reference: Monthly pool Maintenance.)	2,315.00	1,122,240.78
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04/13/2023 Deposit Deposit 26,395.32 1,144,881.87 04/14/2023 0414ACH1 Engage PEO BOS MTG 4/6/23 144,740.01 1,144,740.01 04/14/2023 0414ACH1 George Smith, Jr BOS MTG 4/6/23 184.70 1,144,350.37 04/14/2023 01ACH041423 Bos Outpt Utilities Services Branch BOS MTG 4/6/23 184.70 1,144,185.97 04/14/2023 01ACH041423 Pasco County Utilities Services Branch BOS MTG 4/6/23 184.70 1,144,185.97 04/12/2023 OACH041923 Florida Department of Revenue Sales Tax 1st Qt 2023 188.81 1,143,060.07 04/27/2023 ISACH042723 Pasco County Utilities Services Branch 0 Community Center 2/16-3/20 165.79 1,142,462.00 04/30/2023 EOM Balance 26,515.32 28.734.43 1,142,462.00 05/01/2023 01ACH050123 Florida Dept of Health in Pasco County Pool Permit 51-60-1576070 28.035 1,142,462.00 05/01/2023 01ACH050123 Florida Dept of Health in Pasco County Pool Permit 51-60-1576070 28.035 1,142,462.00	04/11/2023	100137	Kutak Rock LLP	Invoice: 3196639 (Reference: Professional legal Services Rendered.) Invoice: 3196638 (Referen	2,578.00	1,118,777.62
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04/14/2023 04/14/CH2 Goorge Smith, Jr BOS MTG 4/6/23 184.70 1,144,555.37 04/14/2023 014/ACH3 Heidi Clawson BOS MTG 4/6/23 184.70 1,144,155.37 04/14/2023 03 William Pellan BOS MTG 4/6/23 184.70 1,144,155.77 04/14/2023 01ACH041423 Pasco County Utilities Services Branch 18981 Long Lake Ranch Blvd.2/7-3/8 71.80 1,144,114.11 04/19/2023 ACH 041923 Florida Department of Revenue Sales Tax Ist Qt 2023 148.10 1,413,045.32 04/27/2023 ACH 041923 Florida Department of Revenue Sales Tax Ist Qt 2023 1414,014.114.117 04/12/2023 ACH 041923 Pasco County Utilities Services Branch 0 Community Center 2/16-3/20 1414,014.24.20.01 04/20/2023 IOACH050123 Florida Dept of Health in Pasco County Pool Permit 51-60-1576070 280.35 1,142,462.00 05/01/2023 IOACH050123 Florida Dept of Health in Pasco County Pool Permit 51-60-1745199 280.35 1,142,462.01 05/02/2023 IO0139 Business Observer Invoice: 200401/2023 100139	04/13/2023			Deposit 26,395.32		1,144,881.87
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04/24/2023 ACH 042423 Credit Card Purchases 922.84 1,143,043.23 04/27/2023 15ACH042723 Pasco County Utilities Services Branch 0 Community Center 2/16-3/20 415.44 1,142,462.00 04/27/2023 01ACH042723 Pasco County Utilities Services Branch 0 Community Center 2/16-3/20 165.79 1,142,462.00 04/30/2023 EOM Balance 26,515.32 28,734.43 1,142,462.00 05/01/2023 01ACH050123 Florida Dept of Health in Pasco County Pool Permit 51-60-1745199 280.35 1,141,901.30 05/02/2023 ACH05023 Duke Energy Summary Bill-03/02-04/01/2023 100,177.18 1,131,724.12 05/02/2023 100140 GHS LLC Invoice: 23-00559P (Reference: notice of board of supervisors workshop.) 65.63 1,131,658.49 05/02/2023 100141 Johnson Engineering, Inc. Invoice: 32009761 (Reference: General Engineering services.) 382.50 1,125,322.49 05/02/2023 100141 Johnson Engineering, Inc. Invoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Referer 3,777.50 1,121,532.49 05/02/2023 1			-	6		· · ·
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05/01/2023 $02ACH050123$ Florida Dept of Health in Pasco CountyPool Permit 51-60-1745199 280.35 $1,141,901.30$ $05/02/2023$ ACH050223Duke EnergySummary Bill -03/02-04/01/2023 $10,177.18$ $1,131,724.12$ $05/02/2023$ 100139Business ObserverInvoice: $23-00559P$ (Reference: notice of board of supervisors workshop.) 65.63 $1,131,658.49$ $05/02/2023$ 100140GHS LLCInvoice: $2023-188$ (Reference: Aquatic Maintenance Program.) Invoice: $2023-192$ (Reference: 1 $5,966.00$ $1,125,692.49$ $05/02/2023$ 100141Johnson Engineering, Inc.Invoice: 40 (Reference: General Engineering services.) 382.50 $1,125,309.99$ $05/02/2023$ 100142Kutak Rock LLPInvoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Referer $3,777.50$ $1,121,532.49$ $05/02/2023$ 100143RedTree Landscape SystemsInvoice: 402971 (Reference: Slab and Driveway for Maintenance shed.) $8,210.00$ $1,112,97.49$ $05/02/2023$ 100146Coastal Waste & Recycling, Inc.Invoice: 16948 (Reference: Monthly- waste collection $4/1-4/30$.) $8,117$ $1,112,940.32$ $05/02/2023$ 100147FlooringMasterInvoice: $2-706177$ (Reference: Monthly- outract management fees.) $8,359.53$ $1,109,580.79$ $05/02/2023$ 100148Vesta District ServicesInvoice: 409379 (Reference: Monthly contract management fees.) $1,05,231.59$	04/30/2023		EOM Balance	26,515.32	28,734.43	1,142,462.00
05/02/2023 ACH050223 Duke Energy Summary Bill -03/02-04/01/2023 10,177.18 1,131,724.12 05/02/2023 100139 Business Observer Invoice: 23-00559P (Reference: notice of board of supervisors workshop.) 65.63 1,131,658.49 05/02/2023 100140 GHS LLC Invoice: 2023-188 (Reference: Aquatic Maintenance Program.) Invoice: 2023-192 (Reference: 1 5,966.00 1,125,692.49 05/02/2023 100141 Johnson Engineering, Inc. Invoice: 400 (Reference: General Engineering services.) 382.50 1,125,309.99 05/02/2023 100142 Kutak Rock LLP Invoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Referer 3,777.50 1,121,323.49 05/02/2023 100145 Site Master of Florida, LLC Invoice: 041823-1 (Reference: Irrigation repairs 3/22.) 295.00 1,121,327.49 05/02/2023 100145 Site Master of Florida, LLC Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 2-706177 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 <td>05/01/2023</td> <td>01ACH050123</td> <td>Florida Dept of Health in Pasco County</td> <td>Pool Permit 51-60-1576070</td> <td>280.35</td> <td>1,142,181.65</td>	05/01/2023	01ACH050123	Florida Dept of Health in Pasco County	Pool Permit 51-60-1576070	280.35	1,142,181.65
05/02/2023 100139 Business ObserverInvoice: $23-00559P$ (Reference: notice of board of supervisors workshop.) 65.63 $1,131,658.49$ $05/02/2023$ 100140 GHS LLCInvoice: $2023-188$ (Reference: Aquatic Maintenance Program.) Invoice: $2023-192$ (Reference: 1 $5,966.00$ $1,125,692.49$ $05/02/2023$ 100141 Johnson Engineering, Inc.Invoice: 40 (Reference: General Engineering services.) 382.50 $1,125,309.99$ $05/02/2023$ 100142 Kutak Rock LLPInvoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Referer $3,777.50$ $1,121,532.49$ $05/02/2023$ 100143 RedTree Landscape SystemsInvoice: 13271 (Reference: irrigation repairs $3/22$.) 295.00 $1,121,237.49$ $05/02/2023$ 100145 Site Master of Florida, LLCInvoice: 16948 (Reference: Monthly- waste collection $4/1-4/30$.) 87.17 $1,112,940.32$ $05/02/2023$ 100147 FlooringMasterInvoice: $2-706177$ (Reference: deposit for quote 606933 .) $3,359.53$ $1,109,580.79$ $05/02/2023$ 100148 Vesta District ServicesInvoice: 409379 (Reference: Monthly contract management fees.) 1 Invoice: $4,349.20$ $1,105,231.59$	05/01/2023	02ACH050123	Florida Dept of Health in Pasco County	Pool Permit 51-60-1745199	280.35	1,141,901.30
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05/02/2023 100142 Kutak Rock LLP Invoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Referer 3,777.50 1,121,532.49 05/02/2023 100143 RedTree Landscape Systems Invoice: 13271 (Reference: irrigation repairs 3/22.) 295.00 1,121,237.49 05/02/2023 100145 Site Master of Florida, LLC Invoice: 041823-1 (Reference: Slab and Driveway for Maintenance shed.) 8,210.00 1,113,027.49 05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 1 4,349.20 1,105,231.59	05/02/2023	100140	GHS LLC	Invoice: 2023-188 (Reference: Aquatic Maintenance Program.) Invoice: 2023-192 (Reference: 1	5,966.00	1,125,692.49
05/02/2023 100143 RedTree Landscape Systems Invoice: 13271 (Reference: irrigation repairs 3/22.) 295.00 1,121,237.49 05/02/2023 100145 Site Master of Florida, LLC Invoice: 041823-1 (Reference: Slab and Driveway for Maintenance shed.) 8,210.00 1,113,027.49 05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 1 4,349.20 1,105,231.59	05/02/2023	100141	Johnson Engineering, Inc.	Invoice: 40 (Reference: General Engineering services.)	382.50	1,125,309.99
05/02/2023 100145 Site Master of Florida, LLC Invoice: 041823-1 (Reference: Slab and Driveway for Maintenance shed.) 8,210.00 1,113,027.49 05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 1, 4,349.20) 1,105,231.59	05/02/2023	100142	Kutak Rock LLP	Invoice: 3209761 (Reference: Professional legal Services Rendered.) Invoice: 3209760 (Reference: Professional legal Services Rendered.)	3,777.50	1,121,532.49
05/02/2023 100145 Site Master of Florida, LLC Invoice: 041823-1 (Reference: Slab and Driveway for Maintenance shed.) 8,210.00 1,113,027.49 05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 1,09,279) 1,105,231.59	05/02/2023	100143	RedTree Landscape Systems	Invoice: 13271 (Reference: irrigation repairs 3/22.)	295.00	1,121,237.49
05/02/2023 100146 Coastal Waste & Recycling, Inc. Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.) 87.17 1,112,940.32 05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 4,349.20) 1,105,231.59	05/02/2023	100145			8,210.00	1,113,027.49
05/02/2023 100147 FlooringMaster Invoice: 2-706177 (Reference: deposit for quote 606933.) 3,359.53 1,109,580.79 05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) 1,109,580.79	05/02/2023	100146	Coastal Waste & Recycling, Inc.	Invoice: 16948 (Reference: Monthly- waste collection 4/1-4/30.)	87.17	1,112,940.32
05/02/2023 100148 Vesta District Services Invoice: 409379 (Reference: Monthly contract management fees.) Invoice: 409279 (Reference: 1,105,231.59						
			6			
	05/02/2023	100149	Greenview Landscaping Inc.		1,250.00	1,103,981.59

Date	Ref. Num	Name	Memo Deposits	Disbursements	Balance
05/02/2023	1477	Pasco County Property Appraiser	Tax Collection Assessment Fee FY 23/24	150.00	1,103,831.59
05/05/2023			Deposit 769.17		1,104,600.76
05/05/2023	0505ACH3	Engage PEO	BOS MTG 4/27/23	141.80	1,104,458.96
05/05/2023	0505ACH1	George Smith, Jr	BOS MTG 4/27/23	184.70	1,104,274.26
05/05/2023	0505ACH2	Heidi Clawson	BOS MTG 4/27/23	184.70	1,104,089.56
05/05/2023	31	William Pellan	BOS MTG 4/27/23	184.70	1,103,904.86
05/08/2023	01ACH050823	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd. 3/8-4/6	71.80	1,103,833.06
05/09/2023	ACH050923	Frontier	Phone and Internet -04/15 - 05/14-23	195.07	1,103,637.99
05/09/2023	01ACH050923	Frontier	Phone and Internet - 4/15-5/14	100.99	1,103,537.00
05/11/2023			Deposit 145.00		1,103,682.00
05/12/2023	1478	American Power Washing	19037 Long Lake Ranch Blvd.	30,000.00	1,073,682.00
05/12/2023	0512ACH3	Engage PEO	BOS MTG 5/04/23	111.20	1,073,570.80
05/12/2023	0512ACH1	George Smith, Jr	BOS Mtg 5/4/23	184.70	1,073,386.10
05/12/2023	0512ACH2	Heidi Clawson	BOS Mtg 5/4/23	184.70	1,073,201.40
05/15/2023		Vesta Property Services, Inc.	Reference: Amenity Management services 05/23.	6,139.83	1,067,061.57
05/15/2023	1.172		Deposit 120.00	0,100100	1,067,181.57
05/15/2023	100150	DCSI, Inc " Security & Sound"	Invoice: 30620 (Reference: Access/ Gate Service.) Invoice: 30628 (Reference: Camera/ DVR	e 1,386.50	1,065,795.07
05/15/2023	100151	RedTree Landscape Systems	Invoice: 13397 (Reference: Grounds Maintenance.)	13,675.00	1,052,120.07
05/15/2023	100152	Vesta Property Services	Invoice: 409799 (Reference: Monthly pool Maintenance.)	2,315.00	1,049,805.07
05/17/2023	100152	vesa i reperty services	Deposit 85.00	2,515.00	1,049,890.07
05/17/2023	100153	GHS LLC	Invoice: 2023-212 (Reference: Aquatic Maintenance Program.)	2,460.00	1,047,430.07
05/17/2023	100154	Lakeside Heating ,Cooling, & Plumbing	Invoice: 19776-1 (Reference: AC- Com Maintenance.)	280.00	1,047,150.07
05/17/2023	100155	Vesta Property Services, Inc.	Invoice: 410003 (Reference: Facility maintenance and attendant.)	2,003.19	1,045,146.88
05/17/2023	100156	The Lake Doctors, Inc.	Invoice: 90527B (Reference: Fountain cleaning service- Quarterly.)	600.00	1,044,546.88
05/17/2023	100157	Coastal Waste & Recycling, Inc.	Invoice: SW0000317854 (Reference: Monthly waste collection.)	86.52	1,044,460.36
05/19/2023	ACH051923	Duke Energy	000 Sunlake Blvd Lite 03/17/23-4/17/23	347.72	1,044,112.64
05/19/2023	01ACH051923	Pasco County Utilities Services Branch	0 Community Center 3/20-4/19	83.99	1,044,028.65
05/19/2023	02ACH051923	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 3/20-4/19	174.31	1,043,854.34
05/22/2023	ACH 052223	Credit Card Purchases	16701 Long Lake Kateli Divu $5/20-4/19$	748.56	1,043,105.78
05/23/2023	1480	Site Master of Florida, LLC		16,420.00	1,026,685.78
05/30/2023	1ACH053023		Summer P:11 04/02 05/01/2022	10,420.00	
05/30/2023	IACH055025	Duke Energy	Summary Bill -04/02-05/01/2023 Deposit 6,530.00	10,450.90	1,016,254.82 1,022,784.82
	100159	Business Observer		(5.(2	
05/31/2023	100158		Invoice: 23-00795P (Reference: supervisors meeting 5.31.)	65.63	1,022,719.19
05/31/2023	100159	Johnson Engineering, Inc.	Invoice: 41 (Reference: Professional Engineering Services.)	892.50	1,021,826.69
05/31/2023	100160	RedTree Landscape Systems	Invoice: 13571 (Reference: Grounds Maintenance.)	4,475.00	1,017,351.69
05/31/2023	100161	Romaner Graphics	Invoice: 21680 (Reference: replaced stop sign at clubhouse.)	140.00	1,017,211.69
05/31/2023	100162	Vesta District Services	Invoice: 410192 (Reference: Monthly contract management fees.) Invoice: 410099 (Reference		1,012,781.44
05/31/2023 06/02/2023	100162	EOM Balance Kutak Rock LLP	7,649.17 Invoice: 3225766 (Reference: Professional legal Services Rendered.) Invoice: 3225765 (Refer	137,329.73	1,012,781.44
	100163 100164				1,009,475.87
06/02/2023		Vesta Property Services, Inc.	Invoice: 410327 (Reference: Amenity Management services.)	6,139.83	1,003,336.04
06/02/2023	100165	Vesta Property Services	Invoice: 410328 (Reference: Monthly pool Maintenance.)	2,315.00	1,001,021.04
06/08/2023	01ACH060823	Frontier	Phone and Internet $-05/15 - 06/14$	196.21	1,000,824.83
06/08/2023	02ACH060823	Frontier	Phone and Internet - 5/15-6/14	100.99	1,000,723.84
06/08/2023	03ACH060823	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd. 4/6-5/8	71.80	1,000,652.04
06/09/2023	0609ACH1	Duke Energy	000 Sunlake Blvd Lite 4/18/23 - 5/16/23	347.72	1,000,304.32
06/13/2023	1001//		Deposit 2,515.25		1,002,819.57
06/15/2023	100166	DCSI, Inc " Security & Sound"	Invoice: 30804 (Reference: installation for new pool gate access control.) Invoice: 30803 (Re.		1,001,171.57
06/15/2023	100167	GHS LLC	Invoice: 2023-266 (Reference: Aquatic Maintenance Program.)	2,460.00	998,711.57
06/15/2023	100168	Home Team Pest Defense, Inc.	Invoice: 92462611 (Reference: HOA Conventional Pest Control service.)	300.00	998,411.57
06/15/2023	100169	Johnson Engineering, Inc.	Invoice: 5 (Reference: Professional Engineering Services.)	332.50	998,079.07

Date	Ref. Num	Name	Memo De	posits	Disbursements	Balance
06/15/2023	100170	RedTree Landscape Systems	Invoice: 13771 (Reference: Grounds Maintenance.) Invoice: 13775 (Reference: rep	aired mainlir	17,530.35	980,548.72
06/15/2023	100171	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90093120 (Reference: services rendered regarding audited.)		3,950.00	976,598.72
06/15/2023	100172	Coastal Waste & Recycling, Inc.	Invoice: SW0000337953 (Reference: Monthly waste collection.)		85.96	976,512.76
06/19/2023	17ACH061923	Pasco County Utilities Services Branch	0 Community Center 4/19- 5/19		818.40	975,694.36
06/19/2023	18ACH061923	Pasco County Utilities Services Branch	18981 Long Lake Ranch Blvd 4/19- 5/19		157.27	975,537.09
06/22/2023	ACH 062223	Credit Card Purchases			1,795.71	973,741.38
06/26/2023	100173	Vesta District Services	Invoice: 410787 (Reference: May Billable Expenses.)		70.78	973,670.60
06/29/2023			Deposit	315.00		973,985.60
06/30/2023	ACH063023	Duke Energy	Summary Bill -05/02-06/01/2023		33,398.18	940,587.42
06/30/2023		EOM Balance		2,830.25	75,024.27	940,587.42

EXHIBIT 10

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3225766 Client Matter No. 12123-2 Notification Email: eftgroup@kutakrock.com

Tish Dobson Long Lake Ranch CDD Vesta District Services Suite 208 250 International Parkway Lake Mary, FL 32746

Invoice No. 3225766 12123-2

\$2,060.00

Re: Monthly Meetings

For Professional Legal Services Rendered

04/03/23	S. Sandy	Prepare for board meeting; review draft minutes
04/06/23	S. Sandy	Prepare for and attend board meeting; conduct
		follow-up regarding same
04/07/23	S. Sandy	Prepare power washing and towing services
		agreement
04/10/23	D. Wilbourn	Prepare power washing agreement
TOTAL FOR	SERVICES RENDERED	\$2,060.00

TOTAL CURRENT AMOUNT DUE

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3225765 Client Matter No. 12123-1 Notification Email: eftgroup@kutakrock.com

Tish Dobson Long Lake Ranch CDD Vesta District Services Suite 208 250 International Parkway Lake Mary, FL 32746

Invoice No. 3225765 12123-1

Re: General Counsel

For Professional Legal Services Rendered

04/01/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/03/23	D. Wilbourn	0.20	31.00	Review executed maintenance agreements
04/06/23	S. Sandy	0.90	247.50	Confer with Dobson regarding County stormwater user fee and Vesta addendum; review Vesta proposal and prepare addendum regarding same; research County stormwater user fee
04/07/23	S. Sandy	1.20	330.00	Confer with Blair regarding Foxtail road maintenance; confer with Carraway and Zyndorf regarding pool access agreement
04/07/23 04/11/23	D. Wilbourn D. Wilbourn	$0.60 \\ 0.80$	93.00 124.00	Prepare amenity violation letter Prepare addendum to Vesta summer
01/11/23	D. Whooun	0.00	121.00	staffing agreement

May 31, 20	Ranch CDD)23 ter No. 12123-1			
04/20/23	S. Sandy	0.60	165.00	Confer regarding Foxtail road turnover; follow-up with Blair regarding same
04/25/23	S. Sandy	0.10	27.50	Confer regarding audit request letter
04/25/23	D. Wilbourn	0.40	62.00	Prepare and transmit budget approval resolution
04/28/23	S. Sandy	0.10	27.50	Confer with Ruglig regarding fishing violation
TOTAL HC	OURS	5.20		
TOTAL FO	R SERVICES REN	IDERED		\$1,223.00
DISBURSE	MENTS			
Freight and	Postage			22.57
TOTAL DIS	SBURSEMENTS			22.57
TOTAL CU	RRENT AMOUN	ΓDUE		<u>\$1,245.57</u>



Invoice

Vesta Property Services, Inc.	Invoice # Date	410327 06/01/2023
245 Riverside Avenue Suite 300 Jacksonville FL 32202	Terms	
Jacksonville FL 32202	Due Date	06/01/2023
	Memo	June'23 Fees
Bill To Long Lake Ranch CDD (CMD) 250 International Parkway Suite 208 Lake Mary FL 32746		

Description Qui	uantity	Rate	Amount
Amenity Management Services	1	6,139.83	6,139.83

Total 6,139.83

Invoice # Date 410328 06/01/2023

Terms Memo

Monthly Pool Maintena...

Bill To Long Lake Ranch CDD (CMD) 250 International Parkway Suite 208 Lake Mary FL 32746

Description	Quantity	Rate	Amount	Serial/Lot Numbers
Monthly Maintenance-Long Lake Ranch	1	1,365.00	1,365.00	
Amenity Center Pool Monthly Maintenance-Foxtail Pool	1	950.00	950.00	

2,315.00

Total



Vesta Property Services, Inc. 1020 E Brandon Blvd, Suite 207 Brandon, FL 33511







LONG LAKE RANCH

Your Monthly Invoice

Account Summary

6/08/23
5/15/23
813-406-4423-061521-5
8336
195.07
-195.07
.00
196.21
\$196.21

RECEIVED MAY 1 9 2023



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frontier.com/resources/myfrontier-mobile-app



6790 0007 NO RP 15 05152023 YNNNNNN 01 003610 0012

LONG LAKE RANCH 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

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LONG LAKE RANCH

Page 1 of 4

Your Monthly Invoice

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Αςςοι	int S	um	nmar	v		

Account Gummary	
New Charges Due Date	6/08/23
Billing Date	5/15/23
Account Number	813-949-6028-061521-5
PIN	8323
Previous Balance	100.99
Payments Received Thru 5/09/23	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



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Our new MyFrontier[®] app makes it easy to manage your account, make a payment, track your orders and get support on the go.

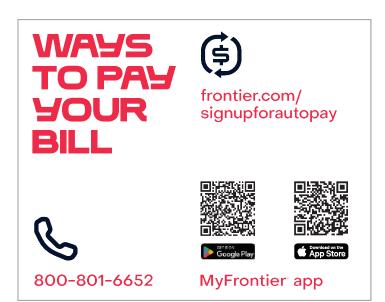
frontier.com/resources/myfrontier-mobile-app



6790 0007 NO RP 15 05152023 NNNNNNN 01 000229 0001

LONG LAKE RANCH 19037 LONG LAKE RANCH BLVD LUTZ FL 33558-5507

Ալլիսիսիկիսովուներիկինիկությունությունիկինին



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.

PASCO COUNTY UTILITIES LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 CUSTOMER INFORMATION & SERVICES P.O. BOX 2139 DADE CITY (352) 521-4285 NEW PORT RICHEY, FL 34656-2139 UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344 1 0 1 10-10002 Account # Customer # LONG LAKE RANCH CDD Service Address: 18981 LONG LAKE RANCH BOULEVARD 0929280 01307800 Bill Number: 18438853 Please use the 15-digit number below when Billing Date: 5/22/2023 making a payment through your bank Billing Period: 4/6/2023 to 5/8/2023 092928001307800 New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022. Please visit bit.ly/pcurates for additional details. Current Previous Service Meter # # of Days Consumption in thousands Date Read Date Read Transactions Previous Bill 71.80 Payment 05/08/23 -71.80 CR Balance Forward 0.00 **Current Transactions** Adjustments

Fire Line/Hydrant Base Charge

Total Current Transactions

TOTAL BALANCE DUE

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

	☐ Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$71.80 <u>6/8/2023</u> ied if paid after due dat	
ORIP		Current Transactions	71.80	
		Balance Forward	0.00	
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Customer #	01307800	
CO COUR	Please return this portion with payment	Account #	0929280	

The Total Due will be electronically transferred on 06/08/2023.

71.80

71.80

\$71.80

LONG LAKE RANCH CDD C/O DPFG 250 INTERNATIONAL PARKWAY SUITE 280 LAKE MARY FL 32746

PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVICES P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



Your Energy Bill

Page 1 of 3

Service address	Bill date May 17, 2023
LONG LAKE RANCH COMM DEV DIS	For service Apr 18 - May 16
000 SUNLAKE BLVD LITE LONG LAKE RC	H V4 SL 29 days
LITE LONG LAKE RCH V4 SL	

Account number 9100 8435 5645

Billing summary

Previous Amount Due	\$347.72
Payment Received May 09	-347.72
Current Lighting Charges	346.16
Taxes	1.56
Total Amount Due Jun 07	\$347.72

Your usage snapshot

			0		EI	ectric	usage	history	,				
	kWh		2022									2023	
551 490													
429 368													
306													
245 184													
123													
61 0													
М	ay	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A	vera	ge ter	nperat	ure in	degree	s							
80)°	83°	84°	84°	81°	74°	71°	64°	64°	69°	71°	76°	77°
			С	urrent	Month	Мау	2022	12-M	onth U	sage	Avg Mo	nthly U	lsage
Ele	ectric	: (kWh	ı)	49	C	4	90		5,880			490	
Av	vg. Da	aily (k'	Wh)	17	,	1	18		16				

12-month usage based on most recent history



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.6%, Purchased Power 10.5%, Gas 77.1%, Oil 0.1%, Nuclear 0%, Solar 3.7% (For prior 12 months ending March 31, 2023).

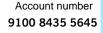
Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

.....



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090



	Amount of aut	tomatic draft	
number 35 5645	\$347.72 by Jun 7	After 90 days from bill date, a late charge will apply.	
	\$	\$	

Add here, to help others with a contribution to Share the Light

Amount enclosed

.

LONG LAKE RANCH COMM DEV DIS

C/O DPFG MC 250 INTERNATIONAL PKWY STE 280 LAKE MARY FL 32746-5005 Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094

8891008435564500066000000000000003477200000347725



DCSI, Inc. "Security & Sound" P.O. Box 265 Lutz, FL 33548 (813)949-6500 info@dcsisecurity.com http://DCSIsecurity.com

	BILL TO				SHIP TO				
	Long Lake	Ranch				Long Lake F	Ranch		
	19037 Lon	ig Lake Ranch Blvd				19037 Long	Lake Ranch Blvd		
	Lutz, Florid	da 33548				Lutz, Florida	33548		
INVOICE #		DATE	TOTAL DU	E	DUE DAT	ΓE	TERMS	ENCLO	SED
30804		06/07/2023	\$1,299.00		06/22/202	23	Net 15		

P.O. NUMBER

10540

SALES REP Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/04/2023	Access/ Gate:Service Reason for call: Start new pool gate access control.	1	1,299.00	1,299.00
	Tech notes: 5/4/23 - Ran wires for new pool gate to maglock, reader, and exit button (2 hours). 5/5/23 - Installed reader and maglock (2 hours). 5/9/23 - Installed exit button for new gate and tested system - OK (5 hours).			
	Included: (1) E-942FC-1K3SQ 600lbs outdoor maglock (1) E-942F1300-2Q outdoor Z-Bracket for maglock (1) SD-6276-SS1Q enforcer piezoelectric illuminated exit button (1) Exit button back box			
	Wire, installation, and programming included.			
-	hoosing DCSI, Inc as your "Security & Sound" company! BALANCE DUE S COME WITH 90 DAYS WARRANTY ON LABOR AND		\$1	,299.00

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month



DCSI, Inc. "Security & Sound" P.O. Box 265 Lutz, FL 33548 (813)949-6500 info@dcsisecurity.com http://DCSIsecurity.com

	BILL TO				SHIP TO				
	Long Lake	Ranch			Long Lake F	Ranch			
	19037 Long Lake Ranch Blvd				19037 Long Lake Ranch Blvd				
	Lutz, Florid	da 33548				Lutz, Florida	33548		
INVOICE #		DATE	TOTAL DU	E	DUE DAT	ſE	TERMS	ENCLO	DSED
30803		06/07/2023	\$349.00		06/22/202	23	Net 15		

P.O. NUMBER

10539

SALES REP Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/04/2023	Access/ Gate:Service Reason for call: 1. Reinstall maglock & Z-Bracket on the repaired fence/gate (far left parking to playground). 2. Check reader from lake to field not working.	2	125.00	250.00
	 Tech notes: 1. Pulled power wires up through new fence post & installed the maglock. 2. Installed new Z-Bracket on gate & tested - OK. 3. Checked reader not working from lake to field - opened up post & found wires were vandalized (ripped apart). Re-spliced the wires & tested the reader - OK. Instructed the manager to install security screws so the wires could not be accessed again by a regular screwdriver. 			
	Access/ Gate:Parts E-942F1300-ZQ outdoor Z-Bracket for maglock	1	99.00	99.00
,	hoosing DCSI, Inc as your "Security & Sound" company! BALANCE DUE			\$349.00

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month





Date: 6/3/2023 Invoice #: 2023-266

www.ghsenvironmental.com P.O. Box 55802 St Petersburg, FL 33732

To:

Long Lake Ranch CDD DPFG Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32773

Project: LLR Ag	uatic Maintenance		1
Proposal #: 21-2		Due Date	Service Date:
Р.О. #:		7/3/2023	May 2023
Task #	Description	Project Compl.	Amount
Task 1	Aquatic Maintenance Program	30.00%	2,460.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions		Total	\$2,460.00
		Payments/Credits	\$0.00
concerning this	nvoice please contact us at 727-667-6786. NK YOU FOR YOUR BUSINESS!	ct us at 727-667-6786. Balance Due	



HomeTeam Pest Defense, Inc. 4710 Eisenhower Boulevard Suite F-3 Tampa, FL 33634-6337 813-886-4700

Invoice and detailed service report

INVOICE #: 92462611

WORK DATE: 05/31/2023

BILL-TO	3276011	LOCATION	3276011	Time	-,,-	023 8:53:00 AM 023 10:10:39 AM
DPFG Managemer Calvin Jones 250 International Suite 280	Pkwy	Long Lake Ranch / F Calvin Jones 19037 Long Lake Ra Lutz, FL 33558-550	inch Blvd	Cust	omer Signature	
Lake Mary, FL 32	746-5030 one: 813-406-4423	Phon		Tech	stomer Unavailable t Inician Signature	o Sign
		Alt. P	Alt. Phone: 303-888-1052 xBill			
					den Dearth n se #:	
Purchase Order	Terms	Service Descrip	otion	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	HOA Conventional Pes	t Control Service	1.00	300.00	300.00
				Tax Tota	al	300.00 0.00 300.00
				То	tal Due:	300.00

Today's Service Comments

Hi Mr/Ms,

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems

2. Removed and treated cobwebs and wasps nests within reach

3. Provided conventional pest control applications

4. Treated pest entry points around doors and windows

5. Applied pest control materials around the outside perimeter of your business.

6. Provided this detailed service report.

Today's Service Comments:

Today I found and treated for ants in the mulch beds. This will aid in suppressing insect activity until your next service. If you have any pest issues or concerns do not hesitate to call the office at (813)886-4700. Please allow a week for our products to work. Thank you for your trust, Branden.

Curbside Call was completed, yes.

Thank you for choosing HomeTeam Pest Defense as your service provider.

Your next scheduled service month will be in August.

PRODUCTS APPLICATION SUMMARY

Material		Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G			100-1240	0.0450%	n/a	Lambda-cyhalothrin	3.0000 Pound	3.0000 Pound
Areas Applied:	Exterior pe	erimeter						
Target Pests:	Millipede							
Material		Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Patrol			100-1066	9.7000%	0.0120	Lambda-cyhalothrin	4.5000 Gallon	0.7130 Fluid Ounce
Target Pests:	Ants							
Material		Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend Polyzone			432-1514	4.7500%	0.0300	Deltamethrin	18.0000 Fluid Ounce	0.1137 Fluid Ounce

Areas Applied: Exterior entry points

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Johnson Engineering, Inc. Remit To: P.O. Box 2112 Fort Myers, FL 33902 Ph: 239.334.0046

Project Manager Philip Chang

Tish Dobson Long Lake Ranch CDD c/o DPFG 250 International Pkwy, Suite 208 Lake Mary, FL 32746 Invoice

May 22, 2023 Project No: Invoice No:

20192175-002

5

FEID #59-1173834

Project20192175-002Long20192175-002Long Lake Ranch Utility Bldg Site PlanKork Authorization Number 2022-001Professional Services through May 7, 2023

Long Lake Ranch Utility Building Site Plan

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
01	Utility Bldg Civil Site Plan Permitting	7,000.00	NTE	21 %	1,465.00	1,132.50	332.50	5,535.00
	Totals	7,000.00		-	1,465.00	1,132.50	332.50	5,535.00
SUB-TO	OTAL PROFESSIONAL SERVICES:					:	332.50	

INVOICE TOTAL:

332.50

Summary of professional services

Phase No. / Description		Bill Hours		Bill Rate	Billable Amount
01 - Utility Bldg Civil Site Plan Permitting					
Professional 6					
Chang, Philip	4/12/2023	.75	Hrs @	190.00	142.50
Pre-construction meeting					
Chang, Philip	4/14/2023	1.00	Hrs @	190.00	190.00
Research files to search for	original Foxtail Amenit	y Center plans			
Search County permit files	for submittal docs;				
01 - Utility Bldg Civil Site Plan Permitting To		1.75			332.50

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems redtreelandscapesystems.com

RedTree Landscape Systems



BILL TO			
Long Lake Ranch Community			
Development District	DATE	PLEASE PAY	DUE DATE
250 International Parkway, Suite 280	06/01/2023	\$13,675.00	06/01/2023
Lake Mary, FL 32746 USA			

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	13,675.00	13,675.00
For the service month of this billing, kindly refer to the date on the invoice. Thank you!			
the invoice. Thank you!			

TOTAL DUE

\$13,675.00

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems redtreelandscapesystems.com

RedTree Landscape Systems



BILL TO			
Long Lake Ranch Community	DATE		
Development District	DATE	PLEASE PAY	DUE DATE
250 International Parkway, Suite 208	05/31/2023	\$2,171.35	05/31/2023
Lake Mary, FL 32746 USA			

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 4/20, 4/21 & 4/22			
Repaired mainline leak on exit side of Lake Mount North and South side of Higgins on Lake Mount Drive, second leak was on south side of Higgins on Lake Mount:			
Sales 4" tee	1	30.50	30.50
Sales 4" x 2" RB	1	12.50	12.50
Sales 4" slip fix	1	90.00	90.00
Sales 2" SCH 40 PVC white, per foot	11	1.60	17.60
Sales 2" couplings	3	2.00	6.00
Sales 2" 90's	2	3.00	6.00
Sales 2" brass valve	1	65.75	65.75
Sales 2" MA	4	4.50	18.00
Sales Labor for total of (3) techs / 35 hours	35	55.00	1,925.00

TOTAL DUE

\$2,171.35

RedTree Landscape Systems 5532 Auld Lane

Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems redtreelandscapesystems.com



BILL TO			
Long Lake Ranch Community	DATE		
Development District	DATE	PLEASE PAY	DUE DATE
250 International Parkway, Suite 208	05/31/2023	\$184.00	05/31/2023
Lake Mary, FL 32746 USA			

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 5/26/23:			
Repaired multiple drip breaks on exit side of clubhouse flooding sidewalk: rodent/animal damage			
Sales Drip coupling	25	0.50	12.50
Sales Drip line, per foot	30	1.00	30.00
Sales Drip tees	5	0.80	4.00
Sales Labor - technician	2.50	55.00	137.50

TOTAL DUE

\$184.00

RedTree Landscape Systems 5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems redtreelandscapesystems.com



DATE		
DATE	PLEASE PAY	DUE DATE
05/31/2023	\$1,500.00	05/31/2023
	DATE 05/31/2023	

QTY	RATE	AMOUNT
6	195.00	1,170.00
6	55.00	330.00
	6	6 195.00

TOTAL DUE

\$1,500.00

Dibartolomeo, McBee, Hartley & Barnes, PA

2222 Colonial Road, Suite 200 Fort Pierce, FL 34950 Tel: 461-8833 Fax: (772) 461-8872

Long Lake Ranch Community Development District Vesta Property Services 245 Riverside Avenue Suite 300 Jacksonville, FL 32202	June 5, 2023 Invoice: 90093120
Services rendered regarding audited financial statements for the year ended September 30, 2022.	\$3,950.00

Invoice Total \$3,950.00

INVOICE AMOUNT DUE IN 30 DAYS

We accept all major credit cards

Current	31 to 60	61 to 90	91 and Over	Total
3,950.00	0.00	0.00	0.00	3,950.00

COASTAL WASTE & RECYCLING - SW 1840 NW 33RD ST POMPANO BEACH, FL 33064 Clearwater Office: 727-561-0360 Ft. Myers Office: 954-947-4000 Orlando Office: 407-905-9200 Sarasota Office: 941-922-3417



INVOICE

Invoice	SW0000337953
Page	Page 1 of 1
Date	06/01/2023
Customer	16948
Site	0
PO Number	
Due Date	06/26/2023

Bill To: LONG LAKE RANCH CDD 250 INTERNATIONAL PKWY #280 C/O DPFG MGMT & CONSULTING LAKE MARY, FL 32746

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) LONG LAKE RANCH CDD 19037 LONG LAKE RANCH BLVD, LUTZ FL				
	Serv #001 FEL MSW 1 - 6YD 1x Week				
)1 - Jun)1 - Jun	MONTHLY - WASTE COLLECTION (Jun 01/23 - Jun 30/23) ADMIN FEE - MONTHLY (Jun 01/23 - Jun 30/23)		\$80.00 \$3.95	1.00 1.00	\$80.00 \$3.95
1 - Jun	FUEL SURCHARGE				\$2.01
	SITE TOTAL				\$85.96
Account	A surcharge of 5% on initial balance plus 2% per month will be char	ied on	INVOICE T		\$85.9

 Invoice
 SW000337953

 Page
 Page 1 of 1

 Date
 06/01/2023

 Customer
 16948

 Site
 0

 PO Number
 0

 Due Date
 06/26/2023

Please return this portion with payment to: Coastal Waste & Recycling PO Box 25756 Miami FL 33102-5756 www.coastalwasteinc.com

AMOUNT REMITTED

00257568W01694800008W00003379530000085965

CON	PASCO COUNTY UTILITIES
	CUSTOMER INFORMATION & SERVICES
81 😪	P.O. BOX 2139
	NEW PORT RICHEY, FL 34656-2139
- 7 AM	

LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

1 0 1

42-52316

LONG LAKE RANCH CDD

Service Address:0 COMMUNITY CENTERBill Number:18491920Billing Date:6/2/2023

Billing Period: 4/19/2023 to 5/19/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022. Please visit <u>bit.ly/pcurates</u> for additional details.

Account #	Customer #		
0928090	01307800		

Please use the 15-digit number below when making a payment through your bank

092809001307800

Service	Meter #	Pre	evious	Cur	Current		Consumption
		Date	Read	Date	Read		in thousands
Irrig Potable	13595130	4/19/2023	22422	5/19/2023	22549	30	127
	Usag	e History	-			Transactions	
	Water		Irrigation				
May 2023			127	Previous Bill			83.99
April 2023			14	Payment 05/	19/23		-83.99 CI
March 2023			81	Balance Forward			0.00
February 2023			75	Current Transaction	ons		
January 2023			6	Water			
December 2022			28	Water Base C	Charge		38.63
November 2022			6	Water Charge	es	50.0 Thousand Gals X \$3.24	4 162.00
October 2022			4	Water Charge		25.0 Thousand Gals X \$6.4	9 162.25
September 2022			95	Water Charge	es	52.0 Thousand Gals X \$8.70	6 455.52
August 2022			195	Total Current Tra	nsactions		818.40
0				TOTAL BALA			\$818.40
July 2022			127				¥010.40
June 2022			186				

	☐ Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$818.40 6/19/2023 blied if paid after due date
ORIDA		Current Transactions	818.40
		Balance Forward	0.00
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Customer #	01307800
CO COIL	Please return this portion with payment	Account #	0928090
So Com	Please return this portion with payment	Account #	0028000

The Total Due will be electronically transferred on 06/19/2023.

LONG LAKE RANCH CDD C/O DPFG 250 INTERNATIONAL PARKWAY SUITE 280 LAKE MARY FL 32746

PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVICES P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139 P.O. BOX 2139

PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVICES NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

1 0 1

42-52316

LONG LAKE RANCH CDD

Service Address: 18981 LONG LAKE RANCH BOULEVARD Bill Number: 18491935 Billing Date: 6/2/2023 Billing Period: 4/19/2023 to 5/19/2023

> New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022. Please visit bit.ly/pcurates for additional details.

Account # Customer # 0928725 01307800

Please use the 15-digit number below when making a payment through your bank

092872501307800

Service	Meter #	Previ	ous	Cu	rrent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Water	13595133	4/19/2023	328	5/19/2023	331	30	3
	Usag	e History			-	Transactions	
	Water						
May 2023	3			Previous Bill			174.31
April 2023	5			Payment 05/	Payment 05/19/23		
March 2023	4			Balance Forward			0.00
February 2023	1			Current Transacti	ons		
January 2023	2			Water			
December 2022	3			Water Base 0	Charge		38.63
November 2022	2			Water Tier 1		3.0 Thousand Gals X \$2.04	6.12
October 2022	2			Sewer			
September 2022	4			Sewer Base	0		93.08
•				Sewer Charg	es	3.0 Thousand Gals X \$6.48	19.44
August 2022	2			Total Current Tra	nsactions		157.27
July 2022	4			TOTAL BALA			\$157.27
June 2022	3			IVIAL DALA			φ157.27

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

	☐ Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$157.27 6/19/2023 blied if paid after due date
CORIDA		Balance Forward Current Transactions	0.00 157.27
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Account # Customer #	0928725 01307800
A STREET, STRE	Please return this portion with payment		

The Total Due will be electronically transferred on 06/19/2023.

LONG LAKE RANCH CDD C/O DPFG 250 INTERNATIONAL PARKWAY SUITE 280 LAKE MARY FL 32746

PASCO COUNTY UTILITIES **CUSTOMER INFORMATION & SERVICES** P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



DPFG, LLC Long Lake Ranch Community Development District 250 International Parkway Suite #208

250 International Parkway, Suite 208 Lake Mary, FL 32746 TEL: 321-263-0132

Invoice

Date Invoice #

05/31/2023

410787

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

In Reference To:

Lake Mary FL 32746

Bill To

May Billable Expenses

Description	Quantity	Rate	Amount
LOWE'S - Supplies Billable Expenses	1		17.85
Nina Adhav - Tish Dobson April Odom to American Power Washing			17.62 35.31
Total Billable Expenses			52.93

Total 70.78

Your Summary Bill

LONG LAKE RANCH COMM DEV DIS

Jun 9, 2023 Bill date For service May 2 - Jun 1 31 days

Collective account number 9300 0001 2497

If you have questions, you can reach us at collectivebillingdef@dukeenergy.com.

RECEIVED JUN 1 6 2023

RECEIVED JUN 1 9 2023

Late payments are subject to a 1.0% late charge.

\$33,398.18

After 90 days from bill date, a

8893000001249700066000000000000333981800033398189

Billing summary

Current Electric Charges Current Lighting Charges	5,302.74 7,951.49
Other Charges and Credits	19,967.93
Taxes	176.02
Total Amount Due Jun 30	\$33,398.18

Billing summary by account

Account Number	Service Address	Totals
910089675911	1023 SUNLAKE BLVD MONUMENT	30.79
а. С	LUTZ FL 33558	
910089651666	18981 LONG LAKE RANCH BLVD	401.33
	LUTZ FL 33558	
910089634607	2091 SERENOA DR	30.79
	LUTZ FL 33558	
910089632754	18864 ROSEATE DR MAIL KIOSK	30.79
	LUTZ FL 33558	
910089626839	18977 LONG LAKE RANCH BLVD	30.79
	LUTZ FL 33558	

duke-energy.com 877.372.8477



Page 1 of 11

late charge will apply.

Collective account number

LONG LAKE RANCH COMM DEV DIS

C/O DPFG MC 250 INTERNATIONAL PKWY STE 280 LAKE MARY FL 32746-5018

Please return this portion with your payment. Thank you for your business.



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Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094

9300 0001 2497 by Jun 30

DUKE

ENERGY

PO Box 1090

Duke Energy Return Mail

Charlotte, NC 28201-1090

EXHIBIT 11

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Long Lake Ranch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors (the "Board"), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT THAT:

<u>Section 1</u>. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2023, and ending on September 30, 2024 (the "FY 2023-2024") attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

<u>Section 2</u>. The District Manager is hereby directed to submit a copy of the FY 2023-2024 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

<u>Section 3</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 3, 2023.

ATTEST:

LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT

Print Name:	
Secretary/ As	sistant Secretary

William Pellan Chair of the Board of Supervisors

Notice of Meetings Fiscal Year 2023-2024 The Long Lake Ranch Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2023-2024 Regular Meetings of the Board of Supervisors of the Long Lake Ranch Community Development District shall beheld the 1st Thursday of every month at 6:00 p.m. at Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, FL 33558. The meeting dates are as follows [exceptions are noted below]:

October 5, 2023 November 2, 2023 December 7, 2023 January 4, 2024 February 1, 2024 March 7, 2024 April 4, 2024 May 2, 2024 June 6, 2024 June 6, 2024 July 4, 2024 – Independence Day – Vesta Office Closed August 1, 2024 September 5, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued with no additional notice to a date, time, and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, FL 32756 at (321) 263-0132, Ext. 285, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact Vesta District Services at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is be based.

DPFG, District Management

EXHIBIT 12

Blue Water Aquatics, Inc.

5119 State Road 54 New Port Richey, FL 34652 727-842-2100 office@bluewateraquaticsinc.com www.bluewateraquaticsinc.com



Estimate ADDRESS Long Lake Ranch c/o Vesta District 250 International Lake Mary, FL 3	Services Parkway, Ste 208		ESTIMATE DATE	2023-1005 07/26/2023	
DATE		DESCRIPTION	QTY	RATE	AI
	Fountain Repair	Replace Grundfos motor 4", 230V, 1	1	2 599 09	2

DATE		DESCRIPTION		QTY	RATE	AMOUNT
	Fountain Repair	phase Replace Grun	dfos motor 4", 230V, 1 dfos pump 4", 230 GPM dfos control box	1	2,599.09	2,599.09
	Fountain Repair	Replace 3 500	Q Par 56 MFL bulbs	3	52.78	158.34
	Labor	Total labor cha	arge	1	681.00	681.00
An LED upgrade kit	is available for this model. Th	e current housings	SUBTOTAL			3,438.43
only accept halogen bulds. The kit includes new brass housings and LED bulbs. This option is \$1,759.61. The 3 halogen bulbs would deducted from the total. The total with the upgrade would be \$5,039.70.		ТАХ			0.00	
		TOTAL			\$3,438.43	

Accepted By

Accepted Date

EXHIBIT 13



Fountain Inspection & Cleaning Agreement

This fountain inspection and cleaning agreement, dated July 5, 2023, and with an anticipated start date **of August 1, 2023**, is made between **Blue Water Aquatics, Inc.** (hereinafter "Blue Water Aquatics") located at 5119 State Road 54. New Port Richey, FL 34652, and **Long Lake Ranch CDD** (hereinafter the "Customer"), c/o Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, FL 32746.

Both Blue Water Aquatics and the Customer agree to the following terms and conditions:

General Conditions: Blue Water Aquatics will perform quarterly fountain inspection and cleaning services on five (5) existing Vertex 5HP, 230-volt floating fountains on behalf of the Customer in accordance with the term and conditions of this agreement as follows:

\Rightarrow	Submersible Pump – Inspect and clean the pump intake screens	Included
\Rightarrow	Electrical Panel – Inspect, and test current reading of motor	Included
\Rightarrow	Lights & Lenses – Inspect, and clean the lights and lenses	Included
\Rightarrow	Power Cables – Inspect power cables, as necessary	Included
\Rightarrow	Float – Inspect and clean all surfaces of the float	Included
\Rightarrow	Tie-Downs/Mooring Lines – Inspect all tie-downs / mooring lines	Included
\Rightarrow	Timer(s) – Inspect timer(s) and reset, as necessary	Included
\Rightarrow	Display Heads, Jets & Rings – Inspect and clean each part and disassemble th <i>if needed</i> to clean orifice impediments	e parts, Included

Total Fountain Inspection & Cleaning Contract Amount \$750.00/quarterly

No parts or special repairs are included in our cleaning / maintenance agreement. Any parts or repair costs will be invoiced separately. Any service calls for fountain repairs outside of this agreement will be invoiced separately at time and materials, with a one-hour minimum charge. Blue Water Aquatics does not assume responsibility for parts failure.

The above price is effective for ninety (90) days from the date of this proposal.

Customer is aware that weather conditions such as, but not limited to, rain, cloud cover and wind may cause a delay in service. In which case, Blue Water Aquatics will perform the service as soon as reasonably possible. It is understood that depending on the length and severity of weather conditions, it may take Blue Water Aquatics varying amounts of time to fulfill all work covered under this Agreement.

Long Lake Ranch - Quarterly Fountain Cleaning & Inspection 07-05-2023 HEADQUARTERS: 5119 State Road 54 New Port Richey, FL 34652 Phone: 727-842-2100 Email: Office@BlueWaterAquaticsInc.com



Third Party Fees: Customer agrees to reimburse Blue Water Aquatics for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portals.

Payment of Services: Customer agrees to pay Blue Water Aquatics within forty-five (45) days of invoice for work performed. Accepted forms of payments are Cash, Check, Money Order, Zelle, ACH or Credit Card (credit card payments will incur a 3.5% credit card fee for every credit card transaction). Any account over thirty (30) days past due is subject to suspension of future work under this Agreement. The Customer is responsible for all money owed on the account from the time it was established to the time Blue Water Aquatics receives a written notice of termination of services under the terms of this Agreement. If the account of Customer is not fully paid within sixty (60) days after the date of any invoice for work performed pursuant to this Agreement, Customer will be charged interest at the rate of one and one-half percent ($1 \frac{1}{2}\%$) per month until the account is fully paid.

In the event that Blue Water Aquatics shall institute any collection proceedings against Customer with respect to its delinquent account, then Customer agrees to pay to Blue Water Aquatics on demand, an amount which is equal to all costs, charges and expenses paid or incurred by Blue Water Aquatics in pursuing such collection, including, without limitation, all reasonable attorney's fees, court costs and other litigation expenses in connection therewith.

Disclaimer: While Blue Water Aquatics makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work. Such conditions may result in additional time or material costs that exceed this contract pricing. Should this occur, the Customer will be notified of these unforeseen circumstances or conditions and what the anticipated costs may be.

By signing this Agreement, the Customer acknowledges that they have informed Blue Water Aquatics of all known and relevant current site conditions that would be reasonable to successfully complete the contracted work. (Possible conditions may include: site access, site parking, staging areas, fencing, obstructions or gate codes)

Insurance: Blue Water Aquatics will maintain the following insurance coverage: Workers' Compensation, General Liability, Automotive Liability and Property and Casualty. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming the Customer as "Additional Insured" may be provided upon Customer request, with Customer agreeing to pay for any additional costs associated with such request.

E-Verify: Blue Water Aquatics utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Early Termination: Either party shall have the right to terminate this Agreement with thirty (30) days' written notice.

Automatic Renewal: This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice.



Written Notice: All written notices under the terms of this Agreement shall be sent Certified U.S. Mail, Return Receipt Requested, to the principal place of business of the party being noticed (as indicated herein above).

E-Verify: Blue Water Aquatics utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Addenda: See attached map, survey, and report (where applicable).

Christopher Thompson, President Blue Water Aquatics, Inc.

Customer Signature

Printed Name & Title

07/05/2023

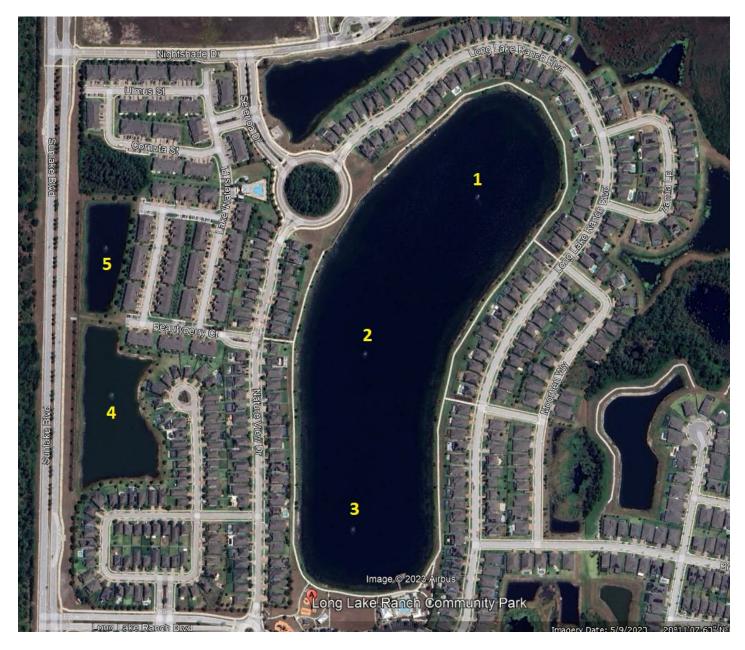
Date

Date

Long Lake Ranch - Quarterly Fountain Cleaning & Inspection 07-05-2023 HEADQUARTERS: 5119 State Road 54 New Port Richey, FL 34652 Phone: 727-842-2100 Email: Office@BlueWaterAquaticsInc.com



LONG LAKE RANCH CDD Fountain Map



Long Lake Ranch - Quarterly Fountain Cleaning & Inspection 07-05-2023 HEADQUARTERS: 5119 State Road 54 New Port Richey, FL 34652 Phone: 727-842-2100 Email: Office@BlueWaterAquaticsInc.com

EXHIBIT 14

Blue Water Aquatics, Inc. Aquatic & Environmental Services 5119 State Road 54 New Port Richey, FL 34652 (727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 3 Thursday, July 20, 2023 11:39:02 AM

Aquatic Services Report

Technician

Chris Thompson

Job Details

Service Date	7/7/2023		
Customer	Long Lake Ranch CDD		
Weather Conditions	Partly Cloudy		
Wind	W @ 5 mph		
Temperature	89		
Multiple Sites Treated	No		
Pond Number	1		
Service Performed	Inspection		
Work Performed	✓ Fountain✓ Special Service Agreement		
Equipment Used	✓ Other		
D/Oxygen	N/A		
Water Level	Medium		
Restrictions	Nond		
Observations/Recommendations	I inspected the damage and replaced 10ft of schedule 40 conduit. During my inspection, I found additional damage to the power cable further out in the water. This damage was likely from an animal nibbling on the cable. I replaced an additional 13 ft of 8 AWG cable. I spliced in the cable with a 3M waterproof splice kit and returned the fountain to service after resetting the timer.		

Pictures of Work Completed

Blue Water Aquatics, Inc.

Blue Water Aquatics

Aquatic & Environmental Services 5119 State Road 54 New Port Richey, FL 34652 (727)842-2100 www.BluewaterAquaticsinc.com Page 2 of 3 Thursday, July 20, 2023 11:39:02 AM

Aquatic Services Report



Schedule 40 conduit



Extended conduit



waterproof splice



waterproof insulating wrap

Blue Water Aquatics

Blue Water Aquatics, Inc.

Aquatic & Environmental Services 5119 State Road 54 New Port Richey, FL 34652 (727)842-2100 www.BluewaterAquaticsinc.con Page 3 of 3 Thursday, July 20, 2023 11:39:02 AM

Aquatic Services Report



Animal bite



Animal bite

EXHIBIT 15

Long Lake Ranch USA



CDD volunteer meetings:

- 1) Litter meeting and pickup on April 11, 2023 at 11:15 AM.
- 2) Litter meeting and pickup on April 14, 2023 at 9 AM.
- 3) Garden meeting on April 16, 2023 at 4 PM.
- 4) Garden meeting and planting on April 17, 2023 at 8 AM.
- 5) Litter meeting and pickup on April 22, 2023 at 7:30 AM.
- 6) Litter meeting and pickup on May 4, 2023 at 8 AM.
- 7) Litter meeting and pickup on May 6, 2023 at 8 AM.
- 8) Garden meeting on May 21, 2023 at 4 PM.
- 9) Garden meeting on June 25, 2023 at 4 PM.
- 10) Garden meeting on July 9, 2023 at 10 AM.



Our CDD approved Long Lake Ranch Community Garden that is next to the playground pavilion has "Sweet Basil". If you would like some "Sweet Basil", please feel free to harvest some.

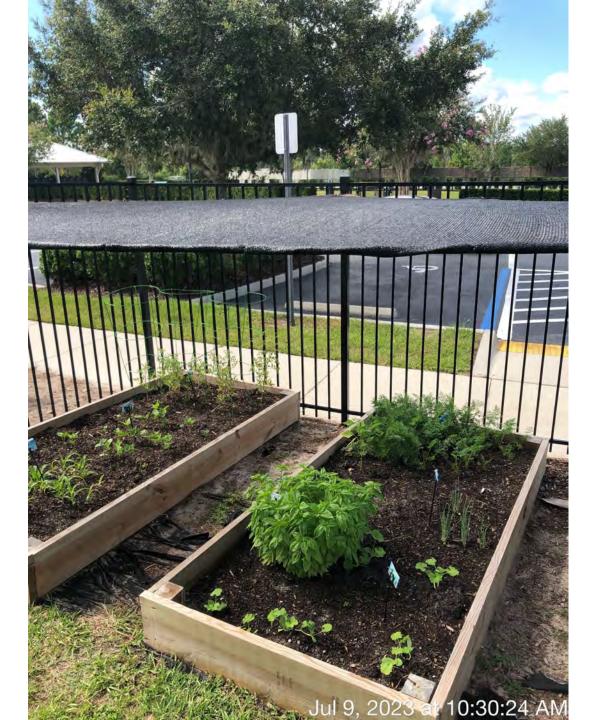
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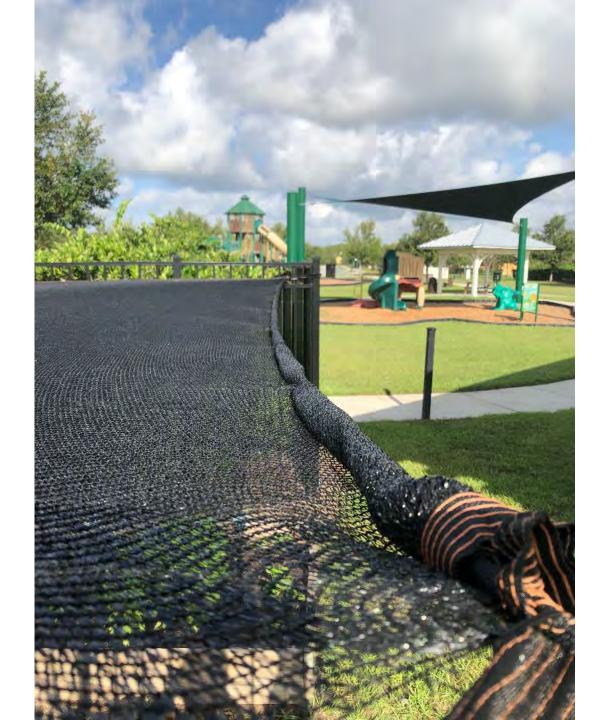


On June 26th and July 6th LLR residents were notified they could start harvesting "sweet basil".

During our July 6th CDD meeting I requested permission to start installing a CDD Community Garden shade.

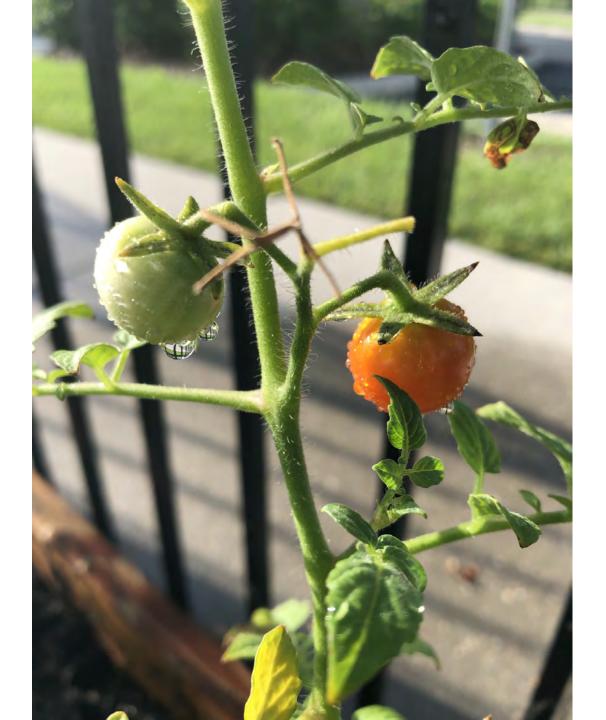












Long Lake Ranch USA

