

K-Bar Ranch  
Community Development District

Financial Statements  
(Unaudited)

September 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**K-Bar Ranch Community Development District**

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>							
Cash In Bank	281,584	0	0	0	281,584	0	0
Investments	200,075	0	893,554	7,591	1,101,219	0	0
Investments - Reserve Funds	0	84,846	0	0	84,846	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	15,529	0	0	0	15,529	0	0
Deposits	12,034	0	0	0	12,034	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	893,554
Amount To Be Provided Debt Service	0	0	0	0	0	0	8,336,446
Fixed Assets	0	0	0	0	0	12,450,259	0
<b>Total Assets</b>	<u>509,222</u>	<u>84,846</u>	<u>893,554</u>	<u>7,591</u>	<u>1,495,212</u>	<u>12,450,259</u>	<u>9,230,000</u>
<b>Liabilities</b>							
Accounts Payable	31,318	0	0	0	31,318	0	0
Accrued Expenses Payable	1,629	0	0	0	1,629	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	9,230,000
<b>Total Liabilities</b>	<u>32,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,947</u>	<u>0</u>	<u>9,230,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	156,349	30,015	794,731	340	981,435	12,450,259	0
Net Change in Fund Balance	319,926	54,831	98,823	7,250	480,830	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>476,275</u>	<u>84,846</u>	<u>893,554</u>	<u>7,591</u>	<u>1,462,265</u>	<u>12,450,259</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>509,222</u>	<u>84,846</u>	<u>893,554</u>	<u>7,591</u>	<u>1,495,212</u>	<u>12,450,259</u>	<u>9,230,000</u>

See Notes to Unaudited Financial Statements

**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	75	75	0.00%
Special Assessments					
Tax Roll	420,656	420,656	429,615	8,958	(2.12)%
Off Roll	199,791	199,791	199,791	0	0.00%
Contributions From Private Sources					
Developer Contributions-Amenity Center	0	0	248,389	248,389	0.00%
<b>Total Revenues</b>	<b>620,447</b>	<b>620,447</b>	<b>877,870</b>	<b>257,423</b>	<b>(41.49)%</b>
<b>Expenditures</b>					
Financial & Administrative					
District Management	42,000	42,000	42,000	0	0.00%
District Engineer	10,000	10,000	10,754	(754)	(7.54)%
Disclosure Report	5,000	5,000	3,600	1,400	28.00%
Trustees Fees	10,000	10,000	7,246	2,754	27.53%
Auditing Services	6,000	6,000	5,500	500	8.33%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	2,140	2,140	3,242	(1,102)	(51.47)%
Legal Advertising	2,000	2,000	600	1,400	70.01%
Dues, Licenses & Fees	175	175	614	(439)	(250.82)%
Website Fees & Maintenance	3,600	3,600	1,918	1,682	46.72%
Legal Counsel					
District Counsel	20,000	20,000	30,607	(10,607)	(53.03)%
Electric Utility Services					
Utility Services	12,000	12,000	5,275	6,725	56.04%
Street Lights	117,000	117,000	101,133	15,867	13.56%
Water-Sewer Combination Services					
Utility Services	3,000	3,000	791	2,209	73.63%
Stormwater Control					
Lake/Pond Bank Maintenance	5,000	5,000	3,175	1,825	36.50%
Aquatic Maintenance	22,000	22,000	21,435	565	2.57%
Mitigation Area Monitoring & Maintenance	6,700	6,700	500	6,200	92.53%
Wetland Monitoring & Maintenance	15,760	15,760	11,336	4,424	28.07%
Aquatic Plant Replacement	5,000	5,000	5,000	0	0.00%

**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Other Physical Environment					
General Liability Insurance	5,000	5,000	0	5,000	100.00%
Property Insurance	8,500	8,500	5,316	3,184	37.45%
Landscape Maintenance	145,000	145,000	151,475	(6,475)	(4.46)%
Irrigation Repairs	10,000	10,000	10,279	(279)	(2.79)%
Holiday Decorations	7,500	7,500	3,223	4,277	57.02%
Rust Prevention	7,500	7,500	2,380	5,120	68.26%
Field Operations	6,000	6,000	6,000	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	15,000	15,000	16,346	(1,346)	(8.97)%
Parks & Recreation					
Pool Service Contract	4,800	4,800	4,800	0	0.00%
Pool Repairs	2,500	2,500	916	1,584	63.37%
Maintenance & Repair	5,000	5,000	6,685	(1,685)	(33.70)%
Cable Television & Internet	2,400	2,400	1,847	553	23.02%
Clubhouse - Facility Janitorial Service	6,500	6,500	3,990	2,510	38.60%
Dog Waste Station Supplies	2,000	2,000	1,785	215	10.75%
Contingency					
Amenity Center Improvements	0	0	23,239	(23,239)	0.00%
Miscellaneous Contingency	15,000	15,000	6,161	8,839	58.92%
Capital Outlay	35,000	35,000	4,053	30,947	88.42%
Total Expenditures	<u>565,725</u>	<u>565,725</u>	<u>503,222</u>	<u>62,503</u>	<u>11.05%</u>
Excess of Revenues Over (Under) Expenditures	<u>54,722</u>	<u>54,722</u>	<u>374,648</u>	<u>319,926</u>	<u>(584.63)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(54,722)	(54,722)	(54,722)	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>319,926</u>	<u>319,926</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	156,349	156,349	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>476,275</u></u>	<u><u>476,275</u></u>	<u><u>0.00%</u></u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>109</u>	<u>109</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>109</u>	<u>109</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserve	<u>54,722</u>	<u>0</u>	<u>54,722</u>	<u>100.00%</u>
Total Expenditures	<u>54,722</u>	<u>0</u>	<u>54,722</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>(54,722)</u>	<u>109</u>	<u>54,831</u>	<u>(100.19)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	<u>54,722</u>	<u>54,722</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>54,831</u>	<u>54,831</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>30,015</u>	<u>30,015</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>84,846</u></u>	<u><u>84,846</u></u>	<u><u>0.00%</u></u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	132	132	0.00%
Special Assessments				
Tax Roll	319,840	319,840	0	0.00%
Off Roll	63,524	63,524	0	0.00%
<b>Total Revenues</b>	<u>383,364</u>	<u>383,496</u>	<u>132</u>	<u>0.03%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	263,364	265,688	(2,324)	(0.88)%
Principal	120,000	120,000	0	0.00%
<b>Total Expenditures</b>	<u>383,364</u>	<u>385,688</u>	<u>(2,324)</u>	<u>(0.61)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,191)</u>	<u>(2,191)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(7,590)	(7,590)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(9,781)</u>	<u>(9,781)</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	550,393	550,393	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>540,612</u>	<u>540,612</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2011

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Special Assessments				
Tax Roll	50,473	50,473	0	0.00%
Off Roll	8,778	8,778	0	0.00%
Total Revenues	<u>59,251</u>	<u>59,265</u>	<u>14</u>	<u>0.02%</u>
Expenditures				
Debt Service Payments				
Interest	49,251	48,250	1,001	2.03%
Principal	10,000	10,000	0	0.00%
Total Expenditures	<u>59,251</u>	<u>58,250</u>	<u>1,001</u>	<u>1.69%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,015</u>	<u>1,015</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,015</u>	<u>1,015</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	59,817	59,817	0.00%
Fund Balance, End of Period	<u>0</u>	<u>60,832</u>	<u>60,832</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**

## Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2014

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Special Assessments				
Tax Roll	122,941	123,179	238	0.19%
Off Roll	137,496	137,496	0	0.00%
<b>Total Revenues</b>	<u>260,437</u>	<u>260,690</u>	<u>253</u>	<u>0.10%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	260,437	153,440	106,997	41.08%
<b>Total Expenditures</b>	<u>260,437</u>	<u>153,440</u>	<u>106,997</u>	<u>41.08%</u>
Excess of Revenues Over (Under) Expenditures	0	107,249	107,249	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	340	340	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	107,589	107,589	0.00%
<b>Fund Balance, Beginning of Period</b>	0	184,520	184,520	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>292,109</u>	<u>292,109</u>	<u>0.00%</u>



**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>7,590</u>	<u>7,590</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>7,591</u>	<u>7,591</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,591</u></u>	<u><u>7,591</u></u>	<u><u>0.00%</u></u>

**K-Bar Ranch Community Development District**

Statement of Revenues and Expenditures

302 - Capital Projects Fund--Series 2014

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess of Revenues Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(340)	(340)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(340)	(340)	0.00%
Fund Balance, Beginning of Period	0	340	340	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**K-Bar Ranch Community Development District**  
**Investment Summary**  
**September 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2015</u>
The Bank of Tampa	Money Market Account	\$ 200,075
	<b>Total General Fund Investments</b>	<b><u>\$ 200,075</u></b>
 The Bank of Tampa ICS Capital Reserve:		
Bank of China, New York, NY	Money Market Account	\$ 84,846
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 84,846</u></b>
 US Bank Series 2006 Reserve	US Bank Money Market Account 2N-Ct	\$ 332,265
US Bank Series 2006 Revenue	US Bank Money Market Account 2N-Ct	208,347
US Bank Series 2011 Reserve	US Bank Money Market Account 2N-Ct	14,813
US Bank Series 2011 Revenue	US Bank Money Market Account 2N-Ct	46,020
US Bank Series 2014 Reserve Parcel O	First American Treasury Obligation Fund Class Z	61,582
US Bank Series 2014 Revenue Parcel O	First American Treasury Obligation Fund Class Z	76,494
US Bank Series 2014 Revenue Parcel Q	First American Treasury Obligation Fund Class Z	85,535
US Bank Series 2014 Reserve Parcel Q	First American Treasury Obligation Fund Class Z	68,498
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 893,554</u></b>
 US Bank Series 2006 Acq/Construction Deferred Cost	US Bank Money Market Account 5-Ct	\$ 7,591
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 7,591</u></b>

**K-Bar Ranch Community Development District**

Summary A/P Ledger

001 - General Fund

From 9/1/2015 Through 9/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Blue Water Aquatics	9/16/2015	19922	Aquatic Service 09/15	1,775.00
Blue Water Aquatics	9/22/2015	19938	Speical Service - Planting	5,000.00
Landmark Engineering & Surveying Corporation	9/17/2015	2070072.16	Site Plan Review	1,470.00
Landscape Maintenance Professionals, Inc.	9/1/2015	100267	Pest Control	185.00
Landscape Maintenance Professionals, Inc.	9/1/2015	99714	Landscape Maintenance 09/15	10,240.83
Landscape Maintenance Professionals, Inc.	9/15/2015	100656	Sod Install	375.00
Landscape Maintenance Professionals, Inc.	9/15/2015	100657	Sod Install	112.50
Landscape Maintenance Professionals, Inc.	9/30/2015	101542	Plant Installation/Mulch	188.50
Poseidon Pool Services, LLC	9/28/2015	3911	Monthly Pool Service 9/15	400.00
Rust Off, Inc	9/15/2015	131409	Rust Prevention 9/15	595.00
Stantec Consulting Services Inc	9/23/2015	957819	Engineering Services 9/15	1,157.50
Tampa Electric Company	9/16/2015	Electric Summary 09/15	Electric Summary 09/15	6,363.32
Tampa Electric Company	9/25/2015	1800 0036674 09/15	Stonecreek TNHMS LD 929 9/15	577.58
Tampa Electric Company	9/25/2015	18000047603 09/15	Bassett Creek Dr 9/15	2,469.87
Times Publishing Company	9/16/2015	AD 188144	Legal Advertising 09/16/15	52.96
United Building Maintenance, Inc.	9/1/2015	218	Pool Cabana/Restroom Maintenance 9/15	340.00
United Building Maintenance, Inc.	9/1/2015	219	Maintenance Supplies 8/15	5.74
United Building Maintenance, Inc.	10/1/2015	221	Maintenance Supplies 09/15	9.49
			Total 001 - General Fund	31,318.29
Report Balance				31,318.29

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds-Series 2006**

**Acquisition/Construction Deferred Cost Account Activity Through September 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	5,108,980.45
	<b>Underwriters Discount</b>		92,812.50
		<b>Total Bond Proceeds:</b>	\$ 5,201,792.95
	<b>Interest Earnings</b>	\$	56,646.17
	<b>Transfer from Reserve</b>		71,379.73
		<b>Total Inflows:</b>	\$ 5,329,818.85

<b>Outflows:</b>	<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 09/30/15</b>
	09/11/06	COI	Underwriters Discount	(92,812.50)	Cleared
	09/11/06	COI	Rizzetta & Company, Inc.	(5,000.00)	Cleared
	09/11/06	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
	09/11/06	COI	Bryant Miller Olive	(50,715.79)	Cleared
	09/11/06	COI	Gray Robinson	(25,000.00)	Cleared
	09/11/06	COI	SunTrust Bank	(5,500.00)	Cleared
	09/11/06	COI	Greenberg Traurig	(5,000.00)	Cleared
	09/13/06	COI	Hill, Ward & Henderson, P.A.	(22,892.58)	Cleared
	09/13/06	COI	WilsonMiller, Inc	(12,095.86)	Cleared
	09/18/06	COI	Hill, Ward & Henderson, P.A.	(2,107.42)	Cleared
	09/28/06	COI	Image Master	(3,275.21)	Cleared
	10/17/06	COI	Rizzetta & Company, Inc.	(3,500.00)	Cleared
	10/17/06	COI	Rizzetta & Company, Inc.	(3,500.00)	Cleared
	02/15/07	COI-12	Bryant Miller Olive	(1,659.85)	Cleared
			<b>Total COI Expenses:</b>	\$ (263,059.21)	

2006-2007	1	Mjb of Florida	(774,644.48)	Cleared
2006-2007	2	Wal Den Greene Developers	(118,707.74)	Cleared
2006-2007	3	Mjb of Florida	(145,348.84)	Cleared
2006-2007	4	Wal Den Greene Developers	(231,227.17)	Cleared
2006-2007	5	Mjb of Florida	(1,894,493.73)	Cleared
2006-2007	6	Tampa Electric	(194,065.72)	Cleared
2006-2007	7	Wal Den Greene Developers	(44,898.30)	Cleared
2006-2007	8	Wal Den Greene Developers	(172,241.97)	Cleared
2006-2007	9	Wal Den Greene Developers	(109,822.49)	Cleared
2006-2007	10	Wal Den Greene Developers	(137,025.41)	Cleared
2006-2007	11	Wal Den Greene Developers	(476,118.37)	Cleared
2006-2007	13	Wilson Miller, Inc.	(1,014.84)	Cleared
2006-2007	14	Hill, Ward & Henderson	(3,373.50)	Cleared
2006-2007	15	Hill, Ward & Henderson	(858.75)	Cleared
2006-2007	16	Mjb of Florida	(186,140.00)	Cleared
2006-2007	17	F.E.A. Landscape	(62,815.30)	Cleared
2006-2007	18	F.E.A. Landscape	(40,549.17)	Cleared
2006-2007	19	Wilson Miller, Inc.	(453.90)	Cleared
2006-2007	20	FEA Landscape Associate, Inc	(11,302.50)	Cleared
2006-2007	21	FEA Landscape Associate, Inc	(9,015.00)	Cleared
2006-2007	22	Leon & Son Sod Corp.	(11,947.50)	Cleared
2006-2007	23	Armstrong Irrigation	VOID	VOID

**Acquisition/Construction Deferred Cost Account Activity Through September 30, 2015**

2006-2007	24	Armstrong Irrigation	VOID	VOID
2006-2007	25	Hill, Ward & Henderson	(4,578.00)	Cleared
2006-2007	26	Hill, Ward & Henderson	(3,343.19)	Cleared
2006-2007	27	Armstrong Irrigation	(18,188.27)	Cleared
2006-2007	28	FEA Landscape Associate, Inc	(58,453.30)	Cleared
2006-2007	29	FEA Landscape Associate, Inc	(10,031.42)	Cleared
2006-2007	30	Armstrong Irrigation	(7,682.66)	Cleared
2006-2007	31	Creative Mailbox & Sign Design	(485.00)	Cleared
2006-2007	32	Wilson Miller, Inc.	(612.95)	Cleared
2006-2007	33	Huntman Tree Suppliers, Inc	(30,975.00)	Cleared
2006-2007	34	Hill, Ward & Henderson	(1,350.00)	Cleared
2006-2007	35	FEA Landscape Associate, Inc	(30,318.62)	Cleared
2008-2009	36	Mjb of Florida	(100,000.00)	Cleared
2008-2009	37	Mjb of Florida	(90,855.84)	Cleared
2008-2009	38	Hill, Ward & Henderson	(992.00)	Cleared
2008-2009	39	Wilson Miller, Inc.	(600.00)	Cleared
2008-2009	40	Wilson Miller, Inc.	(138.90)	Cleared
2008-2009	41	Mjb of Florida	(42,189.00)	Cleared
2008-2009	42	Wilson Miller, Inc.	(139.82)	Cleared
2008-2009	43	Wilson Miller, Inc.	(763.36)	Cleared
2008-2009	44	Horner Environment Professionals	(3,626.00)	Cleared
2008-2009	45	Horner Environment Professionals	(294.00)	Cleared
2008-2009	46	Wilson Miller, Inc.	(110.75)	Cleared
2008-2009	47	Wilson Miller, Inc.	(320.00)	Cleared
2008-2009	48	Horner Environment Professionals	(294.00)	Cleared
2008-2009	49	Wilson Miller, Inc.	(423.24)	Cleared
2008-2009	50	Wilson Miller, Inc.	(249.93)	Cleared
2008-2009	51	Horner Environment Professionals	(294.00)	Cleared
2008-2009	52	Wilson Miller, Inc.	(83.37)	Cleared
2008-2009	53	Horner Environment Professionals	(1,176.00)	Cleared
2008-2009	54	Wilson Miller, Inc.	(152.04)	Cleared
2008-2009	55	Horner Environment Professionals	(294.00)	Cleared
11/28/12	2013-01	Site Master	(455.00)	Cleared
11/28/12	2013-02	Cornerstone	(2,097.00)	Cleared
07/16/13	2013-03	J Fencing	(6,068.00)	Void
08/14/13	2013-03	J Fencing	6,068.00	Trust Reversal
08/27/13	2013-04	Stantec	(1,522.50)	Cleared
08/27/13	2013-05	Bio Mass	(1,800.00)	Cleared
08/27/13	2013-06	K-Bar CDD	(5,832.00)	Cleared
09/18/13	2013-07	Site Masters of Florida	(1,600.00)	Cleared
01/31/14	2013-08	Tom Kimsey	(900.00)	Cleared
02/19/14	2014-09	Site Masters of Florida	(5,400.00)	Cleared
05/02/14	2014-10	Blue Water Aquatics	(1,400.00)	Cleared
06/20/14	2014-11	Site Masters of Florida	(3,083.19)	Cleared

**Total Requisitions: \$ (5,059,169.03)**

**Total COI & Requisitions: (5,322,228.24)**

**Total Outflows: (5,322,228.24)**

**Funds Available in Acquisition/Construction Deferred Cost Account at September 30, 2015 \$ 7,590.61**

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2014  
Parcel O**

**Construction Account Activity Through September 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	1,659,393.97
	<b>Underwriter Discount</b>		36,100.00
			<b>Total Bond Proceeds: \$ 1,695,493.97</b>
	<b>Developer Contribution *</b>	\$	494,227.87
	<b>Transfer from Parcel Q</b>		258.67
			<b>Total Inflows: \$ 2,189,980.51</b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status with Trustee As of 09/30/15
07/22/14	COI	Underwriters Discount	(36,100.00)	Cleared
07/22/14	COI	Greenberg Traurig (Bond Counsel)	(31,185.86)	Cleared
07/22/14	COI	Gray Robinson (Disclosure Counsel)	(16,537.96)	Cleared
07/22/14	COI	Straley & Robin (District Counsel)	(17,246.73)	Cleared
07/22/14	COI	Holland & Knight (Trustee Counsel)	(2,835.08)	Cleared
07/22/14	COI	Rizzetta & Company	(16,537.96)	Cleared
07/24/14	COI	US Bank (Trustee)	(5,472.38)	Cleared
08/04/14	COI	Image Master	(625.00)	Cleared
08/05/14	COI	Rizzetta & Company (Dissemination Agent Fee)	(708.77)	Cleared
		<b>Total COI Expenses:</b>	<b>\$ (127,249.74)</b>	
07/22/14	1	MI Homes	(2,062,647.00)	Cleared
		<b>Total Construction Requisitions:</b>	<b>\$ (2,062,647.00)</b>	

	<b>Retainage Payable:</b>	0.00	
01/31/15	<b>Transfer to Parcel O Interest Account:</b>	(83.77)	
			<b>Total Outflows: (2,189,980.51)</b>

**Funds Available in Construction Account at September 30, 2015** \$ -

\* Requisition CR1 totals \$2,062,647.00. Actual amounts paid to MI Homes, LLC total \$1,568,419.13; an additional \$494,227.87 was contributed by the developer.

**K-BAR RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2014  
Parcel Q**

**Construction Account Activity Through September 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	<b>1,852,719.99</b>
	<b>Underwriter Discount</b>		<b>40,300.00</b>
	<b>Total Bond Proceeds:</b>	<b>\$</b>	<b><u>1,893,019.99</u></b>
	<b>Developer Contribution *</b>	<b>\$</b>	<b>58,992.17</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b><u><u>1,952,012.16</u></u></b>

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status with Trustee As of 09/30/15
07/22/14	COI	Underwriters Discount	(40,300.00)	Cleared
07/22/14	COI	Greenberg Traurig (Bond Counsel)	(34,814.14)	Cleared
07/22/14	COI	Gray Robinson (Disclosure Counsel)	(18,462.04)	Cleared
07/22/14	COI	Straley & Robin (District Counsel)	(19,253.27)	Cleared
07/22/14	COI	Holland & Knight (Trustee Counsel)	(3,164.92)	Cleared
07/24/14	COI	Rizzetta & Company	(18,462.04)	Cleared
07/22/14	COI	US Bank (Trustee)	(5,471.45)	Cleared
08/04/14	COI	Image Master	(625.00)	Cleared
08/05/14	COI	Rizzetta & Company (Dissemination Agent Fee)	(791.23)	Cleared
		<b>Total COI Expenses:</b>	<b>\$ (141,344.09)</b>	
07/22/14	1	Lennar Corporation	(1,810,153.00)	Cleared
		<b>Total Construction Requisitions:</b>	<b>\$ (1,810,153.00)</b>	

07/31/14	<b>Transfer to Parcel O:</b>	(258.67)	
01/31/15	<b>Transfer to Parcel Q Interest Account:</b>	(256.40)	
	<b>Total Outflows:</b>	<b>(1,952,012.16)</b>	

**Funds Available in Construction Account at September 30, 2015** **\$ -**

\* Requisition CR1 totals \$1,810,153.00. Actual amounts paid to Lennar Homes, LLC total \$1,751,160.83; an additional \$58,992.17 was contributed by the developer.



**K-Bar Ranch Community Development District**  
**Notes to Unaudited Financial Statements**  
**September 30, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 09/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$84,846 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$54,722.