

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING AMENITIES DIVISION (SLAD)							
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)							
Twelve (12) Months of Operations - 100.00% of Year							
PRELIMINARY							
Account Number	Description of Account	Actual Information				Percent of Annual Budget	Footnotes
		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
338095	Refund-General Fund	\$ 296,200	\$ -	\$ 296,200	\$ -	100.00%	A
341302	Recreation Fees from Developer	102,628	-	102,628	-	100.00%	
341304	Golf Mgmt Fees from Developer	205,040	-	205,040	-	100.00%	
341318	Amenity Fees	58,231,886	5,484,800	58,422,821	190,935	100.33%	
341300	General Government	58,835,754	5,484,800	59,026,689	190,935	100.32%	
341905	Property Damage Reimbursements	-	-	13,298	13,298	0.00%	B
341910	Sales Tax Collection Allowance	360	38	495	135	137.50%	C
341911	Lien Fees	750	10	630	(120)	84.00%	
341918	Access Cards / Keys Fees	305,000	24,120	297,535	(7,465)	97.55%	
341919	Gate Repair Fee	1,000	1,250	28,750	27,750	2875.00%	D
341921	Amenity Late Penalty Fee	9,500	6,042	60,582	51,082	637.71%	E
341999	Miscellaneous Revenue	15,000	18	21,727	6,727	144.85%	F
341900	Other General Govt. Charges & Fees	331,610	31,478	423,017	91,407	127.56%	
342901	Home / Business Watch Services	12,000	-	16,291	4,291	135.76%	G
342902	Security (Futures)	432,060	-	430,225	(1,835)	99.58%	H
342903	Fire Safety (Futures)	202,667	-	174,138	(28,529)	85.92%	H
342904	Model Home Check	2,000	-	9,069	7,069	453.45%	I
342906	Recreation Special Events	160,000	-	182,738	22,738	114.21%	
342900	Other Public Safety Charges & Fees	808,727	-	812,461	3,734	100.46%	
347203	Daily Trail Fees	469,500	9,974	500,755	31,255	106.66%	
347204	Golf Cart Rentals	17,500	133	18,090	590	103.37%	
347205	Green Fees	275,000	3,054	304,555	29,555	110.75%	
347208	Annual Trail Fees	1,335,000	113,968	1,353,400	18,400	101.38%	
347210	Dances - Box Office	20,000	-	14,502	(5,498)	72.51%	J
347215	Lifestyle Events- General	21,500	3,416	27,403	5,903	127.46%	I
347216	Lifestyle Events- Global	95,000	-	115,367	20,367	121.44%	I
347226	Boat Tours	35,000	422	40,945	5,945	116.99%	I
347299	Recreation - Miscellaneous	7,500	-	6,240	(1,260)	83.20%	
347200	Parks & Recreation Fees	2,276,000	130,967	2,381,257	105,257	104.62%	
347901	LifeLong College Classes	9,000	-	-	(9,000)	0.00%	K
347900	Other Culture/Recreation	9,000	-	-	(9,000)	0.00%	
361100	Interest Income - Cash Equiv & USB	181,783	36,804	251,821	70,038	138.53%	L
362002	ATM Lease (Tax)	4,800	-	14,744	9,944	307.17%	M
362006	Vending Machines	9,500	2,848	9,710	210	102.21%	
362007	Lease Revenue	42,986	6,241	65,382	22,396	152.10%	N
362010	Room Rentals (Tax)	130,000	9,358	129,923	(77)	99.94%	
362016	Room Rentals (Non-Tax)	6,500	983	7,317	817	112.57%	
362000	Rents and Royalties	193,786	19,430	227,076	33,290	117.18%	
364001	Disposal of Fixed Assets	-	1,794	1,794	1,794	0.00%	O
365001	Sales of Surplus Materials	-	41	2,929	2,929	0.00%	O
366001	Contributions from the Developer	98,828	-	98,828	-	100.00%	
	Total Revenues:	\$ 62,735,488	\$ 5,705,314	\$ 63,225,872	\$ 490,384	100.78%	
361304	Unrealized Gain (Loss)- FMIvT	-	3,650	17,394	17,394	0.00%	P
361306	Unrealized Gain (Loss)- FLGIT	-	3,606	29,815	29,815	0.00%	P
361307	Unrealized Gain or Loss- LTIP	-	44,454	252,933	252,933	0.00%	P
	Total Resources Available:	\$ 62,735,488	\$ 5,757,024	\$ 63,526,014	\$ 790,526	101.26%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	12,113,143	1,067,489	11,951,596	161,547	98.67%	
500320	Accounting & Auditing Services	52,538	-	53,475	(937)	101.78%	
500340	Other Contractual Services	5,400,881	541,407	5,280,222	120,659	97.77%	
500410	Communications & Freight Services	78,990	5,970	52,822	26,168	66.87%	Q
500430	Utility Services	2,724,853	217,490	2,273,251	451,602	83.43%	
500440	Rentals & Leases	61,908	3,274	29,297	32,611	47.32%	Q
500450	Insurance- Casualty & Liability	** 547,845	12,289	147,468	400,377	26.92%	Q
500460	Repair & Maintenance	** 12,474,660	801,644	9,626,999	2,847,661	77.17%	Q
500470	Printing & Binding	535,040	59,558	498,607	36,433	93.19%	
500480	Promotional Activities	80,580	3,266	39,804	40,776	49.40%	Q
500490	Other Current Charges	352,092	983	365,565	(13,473)	103.83%	R
500510	Office Supplies	35,000	3,291	29,795	5,205	85.13%	
500520	Operating Supplies	** 1,161,600	54,171	801,930	359,670	69.04%	Q
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	Q
	Subtotal Operating Expenses	\$ 35,620,130	\$ 2,770,832	\$ 31,150,831	\$ 4,469,299	87.45%	
500622	Capital Outlay - Buildings	60,000	-	-	60,000	0.00%	S
500633	Capital Outlay - Infrastructure	108,000	-	43,040	64,960	39.85%	S
500642	Capital FF&E	13,000	-	-	13,000	0.00%	S
517710	Debt Service Principal- SLAD Senior Lien Bonds	1,725,000	-	1,725,000	-	100.00%	
517721	Debt Service Interest- SLAD Senior Lien Bonds	14,412,652	1,345,631	14,412,652	-	100.00%	
517730	Miscellaneous Bond Expense	2,252,573	-	2,383,572	(130,999)	105.82%	T
	Subtotal Non-operating Expenses	\$ 18,571,225	\$ 1,345,631	\$ 18,564,264	\$ 6,961	99.96%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	2,250,000	-	100.00%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 2,250,000	\$ -	100.00%	
	Total Expenses	\$ 56,441,355	\$ 4,303,963	\$ 51,965,095	\$ 4,476,260	92.07%	
	Change in Unreserved Net Position	\$ 6,294,133	\$ 1,453,061	\$ 11,560,919	\$ 5,266,786		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$6,294,133.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT						
SUMTER LANDING AMENITIES DIVISION (SLAD)						
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)						
Twelve (12) Months of Operations - 100.00% of Year						
PRELIMINARY						
		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance	
Fund Balance Analysis:						
276000	Net Assets, Unrestricted & Unreserved	\$ 75,369	\$ 1,453,061	\$ 11,560,919	\$ 11,636,288	
275002	Restricted Debt Service	1,408,410	-	-	1,408,410	
276004	Net Assets, Unrestricted R & R General	11,250,000	187,500	2,250,000	13,500,000	
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000	
	Total Fund Balance	\$ 12,808,779	\$ 1,640,561	\$ 13,810,919	\$ 26,619,698	
SPECIAL FOOTNOTE:						
A Budget Resolution was passed in April to adjust Revenue and Expenses resulting from the 2016 SLAD Purchase.						
Footnotes:						
A:	In February SLCDD -SLAD received a refund from Village Center District General Fund for surplus funds not expended from previous years.					
B:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.					
C:	Due to the SLAD purchase the District has started to remit state sales tax for facilities located in Lake County resulting in additional Sales Tax Collection Allowance each month.					
D:	Reimbursement for Gate Repairs at various locations is higher than budget due to the SLAD purchase in November.					
E:	Amenity Late Penalty Fee is running higher than expected Budget due to the SLAD purchase in November.					
F:	Miscellaneous Revenue includes the annual Bank of America rebate, Electric Reimbursements, Copy revenue and refund for misc IT expenses.					
G:	Home/ Business Watch Revenue is split between Village Center District and Sumter Landing District. Sumter Landing District receives 62% of revenue. Revenue is running higher than expected budget.					
H:	Sumter Landing Amenity Division has collected all of the Security and Fire Safety fee revenue associated with Future Amenities prior to the sale.					
I:	Revenues are running higher than expected budget.					
J:	Dances-Box Office revenue is lower than expected budget.					
K:	No revenue YTD. Classes will begin in the Fall of 2017 under a new Fund.					
L:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).					
		Month	CFB	FLCLASS	FEITF	SBA
		Oct-16	0.00%	0.82%	0.72%	0.86%
		Nov-16	0.00%	0.81%	0.71%	0.85%
		Dec-16	0.06%	0.83%	0.72%	0.90%
		Jan-17	0.15%	0.90%	0.86%	0.99%
		Feb-17	0.13%	0.95%	0.92%	0.97%
		Mar-17	0.25%	0.98%	0.94%	1.03%
		Apr-17	0.38%	1.05%	1.01%	1.11%
		May-17	0.38%	1.07%	1.03%	1.12%
		Jun-17	0.50%	1.12%	1.06%	1.19%
		Jul-17	0.63%	1.19%	1.14%	1.30%
		Aug-17	0.63%	1.23%	1.18%	1.33%
		Sep-17	0.63%	1.24%	1.22%	1.37%
M:	Additional ATM Lease billing, processed in August, for postal stations acquired in November 2016.					
N:	Lease Revenue from Fire Station #4- Parr Drive & Fire Station #5- Bonita Blvd is higher than anticipated budget.					
O:	Auction proceeds from the sale of various miscellaneous items, including a vehicle owned by the Sumter Landing District.					
P:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2017.					
		Month	FMIVT 1-3 Yr	FLGIT	LTIP	
		Oct-16	-0.36%	-0.10%	-22.26%	
		Nov-16	-2.88%	-2.64%	8.32%	
		Dec-16	0.48%	0.24%	15.65%	
		Jan-17	-0.24%	1.70%	19.04%	
		Feb-17	0.72%	1.45%	24.94%	
		Mar-17	1.20%	0.95%	6.75%	
		Apr-17	1.20%	2.02%	15.40%	
		May-17	1.68%	2.03%	17.03%	
		Jun-17	0.12%	0.07%	4.96%	
		Jul-17	1.80%	2.60%	20.37%	
		Aug-17	2.16%	2.27%	6.40%	
		Sep-17	-1.08%	-1.13%	15.77%	
Q:	YTD expenditures were lower than anticipated budget.					
R:	Majority of the expenses are Real Estate Closing costs from the purchase of new recreation facilities and the Annual Bond and Maintenance Assessments.					
S:	Budgeted Capital Projects for FY 2016-17: Buildings - Lighting Control System at Lake Miona for \$60,000. This project has been canceled. Infrastructure - Greens Rebuild (5) at Pimlico, Churchill, Belmont and Bogart for \$108,000, of which \$43,040 has been spent. Capital FF&E - Replace pump control system VFD at Pimlico, Churchill and Belmont golf starter buildings for \$13,000. A carryforward will be processed.					
T:	Expenses related to the SLAD 2017 Bond Series for the purchase of new recreation facilities					
**	Budget Transfers for the Month of September 2017					
	EXPENDITURES:					
	Transfer to:					
	Insurance- Casualty & Liability	+	6,500			
			6,500			
	Transfer from:					
	Repair & Maintenance		3,000			
	Operating Supplies	-	3,500			
			6,500			

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
FITNESS FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)							
Twelve (12) Months of Operations - 100.00% of Year							
PRELIMINARY							
Account Number	Description of Account	Annual Budget	Actual Information		Year-to-Date Variance	Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual			
	REVENUES:				Over/(Under)		
338095	Refund-General Fund	\$ 17,500	\$ -	\$ 17,500	\$ -	100.00%	A
341999	Miscellaneous Revenue	-	-	451	451	0.00%	B
347217	Merchandise - Fitness	-	21	301	301	0.00%	C
347223	Laurel Manor Fitness Memberships	230,000	17,006	226,951	(3,049)	98.67%	
347224	Colony Cottage Fitness Memberships	245,000	17,848	220,665	(24,335)	90.07%	
347227	SeaBreeze Fitness Memberships	280,000	19,658	250,636	(29,364)	89.51%	
347238	Rohan Fitness Memberships	100,000	11,672	132,505	32,505	132.51%	D
347239	Fenney Fitness Memberships	-	-	86	86	0.00%	E
	Parks & Recreation Fees	\$ 855,000	\$ 66,205	\$ 831,595	\$ (23,405)	97.26%	
361102	Interest Income-Cash Equiv	1,800	1,528	13,543	11,743	752.39%	F
365001	Sales of Surplus Materials	-	-	2,139	2,139	0.00%	G
	Total Revenues:	\$ 874,300	\$ 67,733	\$ 864,777	\$ (9,523)	98.91%	
361304	Unrealized Gain or Loss- FMIvT	-	800	3,812	3,812	0.00%	H
361306	Unrealized Gain or Loss- FLGIT	-	747	6,178	6,178	0.00%	H
361307	Unrealized Gain or Loss- LTIP	-	9,239	52,570	52,570	0.00%	H
	Total Resources:	\$ 874,300	\$ 78,519	\$ 927,337	\$ 53,037	106.07%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 335,089	27,923	\$ 335,089	\$ -	100.00%	
575318	Technology Services	1,383	117	1,383	-	100.00%	
575319	Other Professional Services	2,593	416	2,449	144	94.45%	
575341	Janitorial Services	** 46,012	8,570	28,622	17,390	62.21%	I
575343	Systems Management Services	14,364	2,316	12,777	1,587	88.95%	
575411	Telephone	9,164	134	1,484	7,680	16.19%	J
575413	Cable	5,846	508	5,026	820	85.97%	
575431	Electricity	29,269	3,710	20,276	8,993	69.27%	I
575432	Natural Gas	705	55	354	351	50.21%	I
575433	Water & Sewer	1,946	356	815	1,131	41.88%	I
575434	Irrigation Water	1,251	260	449	802	35.89%	I
575435	Irrigation Phones	150	-	-	150	0.00%	J
575436	Solid Waste	945	312	537	408	56.83%	I
575461	Equipment Maintenance	84,050	7,912	50,709	33,341	60.33%	J
575462	Building/Structure Maintenance	28,103	2,268	11,443	16,660	40.72%	J
575463	Landscape Maintenance - Recurring	12,818	4,034	5,998	6,820	46.79%	J
575464	Landscape Maint. - Non-Recurring	1,807	53	735	1,072	40.68%	J
575468	Irrigation Repair	601	182	231	370	38.44%	J
575469	Other Maintenance	3,803	530	1,090	2,713	28.66%	J
575471	Printing & Binding	7,200	-	1,457	5,743	20.24%	J
575491	Bank Charges	27,675	3,846	18,917	8,758	68.35%	K
575494	Overage & Shortage	-	45	45	(45)	0.00%	L
575499	Misc Current Charges	800	-	6	794	0.75%	J
575511	Office Supplies	4,000	79	664	3,336	16.60%	J
575522	Operating Supplies	** 38,900	1,793	21,323	17,577	54.81%	J
575523	Recreation Supplies	2,000	-	154	1,846	7.70%	J
575524	Non-Capital FF&E	66,500	14,718	44,227	22,273	66.51%	J
575525	Non-Capital Hardware / Software	5,728	-	851	4,877	14.86%	J
	Subtotal Operating Expenses	\$ 732,702	\$ 80,137	\$ 567,111	\$ 165,591	77.40%	
575911	Transfer to General R&R Reserve	75,000	6,249	75,000	-	100.00%	
	Subtotal Transfers	\$ 75,000	\$ 6,249	\$ 75,000	\$ -	100.00%	
	Total Expenses	\$ 807,702	\$ 86,386	\$ 642,111	\$ 165,591	79.50%	
	Change in Unreserved Net Position	\$ 66,598	\$ (7,867)	\$ 285,226	\$ 218,628		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$66,598.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND BUDGET**

BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)

Twelve (12) Months of Operations - 100.00% of Year

PRELIMINARY

Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance	
276000	Net Assets, Unrestricted	2,709,504	(7,867)	285,226	2,994,730	
247004	Net Assets, Unrestricted R&R General	464,505	6,249	75,000	539,505	
	Total Fund Balance	\$ 3,174,009	\$ (1,618)	\$ 360,226	\$ 3,534,235	
Footnotes:						
A:	In February SLCCDD- Fitness Fund received a refund from Village Center District General Fund for surplus funds not expended from previous years.					
B:	Annual Bank of America Purchase card rebate.					
C:	Unbudgeted merchandise revenue from head phones.					
D:	Rohan Fitness Memberships revenue is higher than expected budget.					
E:	Unbudgeted Memberships revenue at Fenny Fitness center which opened in July 2017.					
F:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).					
		Month	CFB	FLCLASS	FEITF	SBA
		Oct-16	0.00%	0.82%	0.72%	0.86%
		Nov-16	0.00%	0.81%	0.71%	0.85%
		Dec-16	0.06%	0.83%	0.72%	0.90%
		Jan-17	0.15%	0.90%	0.86%	0.99%
		Feb-17	0.13%	0.95%	0.92%	0.97%
		Mar-17	0.25%	0.98%	0.94%	1.03%
		Apr-17	0.38%	1.05%	1.01%	1.11%
		May-17	0.38%	1.07%	1.03%	1.12%
		Jun-17	0.50%	1.12%	1.06%	1.19%
		Jul-17	0.63%	1.19%	1.14%	1.30%
		Aug-17	0.63%	1.23%	1.18%	1.33%
		Sep-17	0.63%	1.24%	1.22%	1.37%
G:	Auction proceeds from sales of fitness equipment at various centers.					
H:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2017.					
		Month	FMIVT 1-3 Yr	FLGIT	LTIP	
		Oct-16	-0.36%	-0.10%	-22.26%	
		Nov-16	-2.88%	-2.64%	8.32%	
		Dec-16	0.48%	0.24%	15.65%	
		Jan-17	-0.24%	1.70%	19.04%	
		Feb-17	0.72%	1.45%	24.94%	
		Mar-17	1.20%	0.95%	6.75%	
		Apr-17	1.20%	2.02%	15.40%	
		May-17	1.68%	2.03%	17.03%	
		Jun-17	0.12%	0.07%	4.96%	
		Jul-17	1.80%	2.60%	20.37%	
		Aug-17	2.16%	2.27%	6.40%	
		Sep-17	-1.08%	-1.13%	15.77%	
I:	Colony Cottage, Sea Breeze, and Rohan Fitness were purchased by the District in November 2016. Expenditures have started to come through on the accounts; however still lower than expected budget. More utility accounts are expected to get transferred to SLCCDD Fitness.					
J:	YTD expenditures were lower than anticipated budget.					
K:	Bank charges are running slightly lower than budget.					
L:	Cash shortage incurred at a fitness center.					
**	Budget Transfers for the Month of September 2017					
	EXPENDITURES:					
	Transfer to:					
	Janitorial Services	+	2,300			
			2,300			
	Transfer from:					
	Operating Supplies	-	2,300			
			2,300			

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING PROJECT WIDE BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)							
Twelve (12) Months of Operations - 100.00% of Year							
PRELIMINARY							
Account Number	Description of Account	Actual Information			Year-to-Date Variance	Percent of Annual Budget	Footnotes
		Annual Budget	Current Month Actual	Year-to-Date Actual			
	REVENUES:				Over/(Under)		
337401	Sumter Co Road Agreement	\$ 310,843	\$ 77,702	\$ 310,808	\$ (35)	99.99%	A
338026	Project Wide Fee from District #5	1,615,191	134,599	1,615,191	-	100.00%	
338027	Project Wide Fee from District #6	1,792,651	149,387	1,792,651	-	100.00%	
338028	Project Wide Fee from District #7	1,141,963	95,163	1,141,963	-	100.00%	
338029	Project Wide Fee from District #8	1,282,327	106,860	1,282,327	-	100.00%	
338030	Project Wide Fee from District #9	1,434,723	119,560	1,434,723	-	100.00%	
338031	Project Wide Fee from District #10	1,852,808	154,400	1,852,808	-	100.00%	
338032	Project Wide Fee from Lake Sumter Landing	92,240	7,686	92,240	-	100.00%	
338054	Project Wide Fee from District #11	621,614	51,801	621,614	-	100.00%	
338094	Project Wide Fees from Brownwood	192,501	16,041	192,501	-	100.00%	
338095	Refund-General Fund	21,400	-	21,400	-	100.00%	B
338000	Shared Revenue From Other Local Govts.	10,047,418	835,497	10,047,418	-	100.00%	
341905	Property Damage Reimbursement	-	-	722	722	0.00%	C
341999	Miscellaneous Revenue	6,761	-	52,190	45,429	771.93%	D
341900	Other General Governmental Charges & Fees	6,761	-	52,912	46,151	782.61%	
361100	Interest Income - Cash Equiv	5,000	3,231	29,779	24,779	595.58%	E
	Total Revenues:	\$ 10,370,022	\$ 916,430	\$ 10,440,917	\$ 70,895	100.68%	
361304	Unrealized Gain (Loss)- FMIvT	-	1,845	8,794	8,794	0.00%	F
361306	Unrealized Gain (Loss)- FLGIT	-	1,684	13,921	13,921	0.00%	F
361307	Unrealized Gain or Loss- LTIP	-	20,016	113,888	113,888	0.00%	F
	Total Sources:	\$ 10,370,022	\$ 939,975	\$ 10,577,520	\$ 207,498	102.00%	
	EXPENSES (Cash Basis):				Under/(Over)		
539311	Management Fees	\$ 422,978	\$ 35,248	\$ 422,978	\$ -	100.00%	
539312	Engineering Services	76,000	7,428	98,761	(22,761)	129.95%	G
514313	Legal Services	-	4,462	7,004	(7,004)	0.00%	H
539318	Technology Services	13,063	1,089	13,113	(50)	100.38%	
539319	Other Professional Services	427,223	29,340	243,853	183,370	57.08%	I
500310	Professional Services	939,264	77,567	785,709	153,555	83.65%	
539343	Systems Management Support	26,648	6,501	40,139	(13,491)	150.63%	J
500343	Other Contractual Services	26,648	6,501	40,139	(13,491)	150.63%	
539431	Electricity	697,212	50,932	573,002	124,210	82.18%	
539434	Irrigation Water	430,158	203,745	518,106	(87,948)	120.45%	
539435	Irrigation Phones	1,000	249	4,573	(3,573)	457.30%	K
500430	Utility Services	1,128,370	254,926	1,095,681	32,689	97.10%	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	I
500440	Rental & Leases	1,000	-	-	1,000	0.00%	
539461	Equipment Maintenance	1,000	-	88	912	8.80%	I
539462	Building/Structure Maintenance	612,696	16,171	601,646	11,050	98.20%	
539463	Landscape Maintenance- Recurring	4,981,160	404,208	5,014,268	(33,108)	100.66%	
539464	Landscape Maintenance- Non-Recurring	280,845	1,612	54,376	226,469	19.36%	I
539468	Irrigation Repair	110,500	42,219	180,159	(69,659)	163.04%	L
539469	Other Maintenance	2,425,485	263,057	2,189,347	236,138	90.26%	
500460	Repair & Maintenance	8,411,686	727,267	8,039,884	371,802	95.58%	
539471	Printing & Binding	500	-	52	448	10.40%	I
500471	Printing & Binding	500	-	52	448	10.40%	
539493	Permits & Licenses	-	-	353	353	0.00%	M
500490	Miscellaneous Current Charges	-	-	353	353	0.00%	
539522	Operating Supplies	6,600	270	2,197	4,403	33.29%	I
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	I
539525	Non-Capital Hardware/Software	12,400	-	21,667	(9,267)	174.73%	N
500520	Operating Supplies	20,800	270	23,864	(3,064)	114.73%	
	Subtotal Operating Expenses	\$ 10,528,268	\$ 1,066,531	\$ 9,985,682	\$ 542,586	94.85%	
539633	Capital Outlay Expenses- Infrastructure	58,754	12,375	12,375	46,379	21.06%	O
	Subtotal Non-operating Expenses	\$ 58,754	\$ 12,375	\$ 12,375	\$ 46,379	21.06%	
	Total Expenses	\$ 10,587,022	\$ 1,078,906	\$ 9,998,057	\$ 588,965	94.44%	
369901	Change in Unreserved Net Position	\$ (217,000)	\$ (138,931)	\$ 579,463	\$ 796,463		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$217,000).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

SUMTER LANDING PROJECT WIDE BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)

Twelve (12) Months of Operations - 100.00% of Year

PRELIMINARY

Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance	
284000	Unassigned	\$ 4,710,436	\$ (138,931)	\$ 579,463	\$ 5,289,899	
282004	Committed R&R General	2,112,220	-	-	2,112,220	
	Total Fund Balance	\$ 6,822,656	\$ (138,931)	\$ 579,463	\$ 7,402,119	
Footnotes:						
A:	Project Wide Fund receives a portion of the Right of Way revenue. Invoices are issued quarterly.					
B:	In February SLRDD- Project Wide Fund received a refund from Village Center District General Fund for surplus funds not expended from previous years.					
C:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.					
D:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements and annual Bank of America Purchase card rebate.					
E:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).					
		Month	CFB	FLCLASS	FEITF	SBA
		Oct-16	0.00%	0.82%	0.72%	0.86%
		Nov-16	0.00%	0.81%	0.71%	0.85%
		Dec-16	0.06%	0.83%	0.72%	0.90%
		Jan-17	0.15%	0.90%	0.86%	0.99%
		Feb-17	0.13%	0.95%	0.92%	0.97%
		Mar-17	0.25%	0.98%	0.94%	1.03%
		Apr-17	0.38%	1.05%	1.01%	1.11%
		May-17	0.38%	1.07%	1.03%	1.12%
		Jun-17	0.50%	1.12%	1.06%	1.19%
		Jul-17	0.63%	1.19%	1.14%	1.30%
		Aug-17	0.63%	1.23%	1.18%	1.33%
		Sep-17	0.63%	1.24%	1.22%	1.37%
F:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2017.					
		Month	FMIVT 1-3 Yr	FLGIT	LTIP	
		Oct-16	-0.36%	-0.10%	-22.26%	
		Nov-16	-2.88%	-2.64%	8.32%	
		Dec-16	0.48%	0.24%	15.65%	
		Jan-17	-0.24%	1.70%	19.04%	
		Feb-17	0.72%	1.45%	24.94%	
		Mar-17	1.20%	0.95%	6.75%	
		Apr-17	1.20%	2.02%	15.40%	
		May-17	1.68%	2.03%	17.03%	
		Jun-17	0.12%	0.07%	4.96%	
		Jul-17	1.80%	2.60%	20.37%	
		Aug-17	2.16%	2.27%	6.40%	
		Sep-17	-1.08%	-1.13%	15.77%	
G:	Engineering Services expenditure is higher than expected budget.					
H:	Unbudgeted Legal Services for attendance at PWAC meetings and work on conservation easements/ permits.					
I:	YTD expenditures were lower than anticipated budget.					
J:	Majority of System Management Support expenditures is for the Rainbird Network Connection.					
K:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.					
L:	Irrigation Repair expenditure is higher than expected budget.					
M:	Application Fee for ERP Permit.					
N:	Non-Capital Hardware/Software expenditures are higher than budget due to the 900 mhz radio upgrade.					
O:	Mill and Overlay at Stillwater Trail Multi Model Path will occur later. Current charge is for District 5 Basin Investigate & Clear Pipes.					

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT								
LAKE SUMTER LANDING (LSL) BUDGET								
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)								
Twelve (12) Months of Operations - 100.00% of Year								
PRELIMINARY								
Account Number	Description of Account		Actual Information			Year-to-Date Variance	Percent of Annual Budget	Footnotes
			Annual Budget	Current Month Actual	Year-to-Date Actual			
	REVENUES:					Over/(Under)		
325214	CAM & Road Maintenance Assessments		\$ 1,549,245	\$ 129,105	\$ 1,549,245	\$ -	100.00%	
338095	Refund-General Fund		9,300	-	9,300	-	100.00%	A
341905	Property Damage Reimbursement		-	-	433	433	0.00%	B
341999	Miscellaneous Revenue		12,000	1,000	15,334	3,334	127.78%	C
361100	Interest Income - Cash Equiv		1,000	538	3,902	2,902	390.20%	D
362012	Rents & Leases/T-S		16,585	200	14,850	(1,735)	89.54%	E
362023	Rents & Leases/NT-S		5,000	393	4,721	(279)	94.42%	F
	Total Revenues:		\$ 1,593,130	\$ 131,236	\$ 1,597,785	\$ 4,655	100.29%	
361304	Unrealized Gain (Loss)- FMIvT		-	829	3,953	3,953	0.00%	G
361306	Unrealized Gain (Loss)- FGLIT		-	528	4,365	4,365	0.00%	G
361307	Unrealized Gain or Loss- LTIP		-	7,399	42,096	42,096	0.00%	G
	Total Available Sources:		\$ 1,593,130	\$ 139,992	\$ 1,648,199	\$ 55,069	103.46%	
	EXPENSES :					Under/(Over)		
539311	Management Fee		\$ 146,147	\$ 12,178	\$ 146,147	\$ -	100.00%	
539312	Engineering Services		5,000	196	859	4,141	17.18%	H
539318	Technology Services		1,574	131	1,574	-	100.00%	
539319	Other Professional Services		4,510	891	2,617	1,893	58.03%	H
	Professional Services		157,231	13,396	151,197	6,034	96.16%	
539341	Janitorial Services		137,940	-	127,204	10,736	92.22%	
539343	Systems Management Support		34,259	2,938	12,442	21,817	36.32%	H
	Other Contractual Services		172,199	2,938	139,646	32,553	81.10%	
539431	Electricity		187,301	14,736	175,146	12,155	93.51%	
539433	Water & Sewer		13,310	830	17,107	(3,797)	128.53%	I
539434	Irrigation Water		14,863	1,103	14,034	829	94.42%	
539435	Irrigation Phones		1,000	69	697	303	69.70%	H
539437	Chilled Water		6,027	2,342	8,895	(2,868)	147.59%	
	Utilities Services		222,501	19,080	215,879	6,622	97.02%	
539444	Storage Unit Rental		1,200	90	990	210	82.50%	
	Rental & Leases		1,200	90	990	210	82.50%	
539461	Equipment Maintenance		500	-	-	500	0.00%	H
539462	Building/Structure Maintenance		236,650	27,600	199,356	37,294	84.24%	
539463	Landscape Maintenance- Recurring		258,450	18,217	265,623	(7,173)	102.78%	
539464	Landscape Maintenance- Non-Recurring		34,076	-	17,138	16,938	50.29%	H
539468	Irrigation Repair		10,000	269	2,138	7,862	21.38%	H
539469	Other Maintenance		148,286	12,372	149,733	(1,447)	100.98%	
	Repairs & Maintenance Services		687,962	58,458	633,988	53,974	92.15%	
539498	Project Wide Fees		92,240	7,686	92,240	-	100.00%	
539499	Miscellaneous Current Charges		15,000	-	11,715	3,285	78.10%	J
	Other Current Charges		107,240	7,686	103,955	3,285	96.94%	
539522	Operating Supplies		2,070	-	1,713	357	82.75%	
539524	Non-Capital FF&E		169,898	64,538	69,814	100,084	41.09%	H
500520	Operating Supplies		171,968	64,538	71,527	100,441	41.59%	
	Subtotal Operating Expenses		\$ 1,520,301	\$ 166,186	\$ 1,317,182	\$ 203,119	86.64%	
539633	Infrastructure		130,000	-	64,200	65,800	49.38%	K
	Subtotal Non-operating Expenses		\$ 130,000	\$ -	\$ 64,200	\$ 65,800	49.38%	
539912	Transfer to Villa Roads/Other Roads		48,244	4,020	48,244	-	100.00%	
	Subtotal Transfers		\$ 48,244	\$ 4,020	\$ 48,244	\$ -	100.00%	
	Total Expenses		\$ 1,698,545	\$ 170,206	\$ 1,429,626	\$ 268,919	84.17%	
	Change in Unreserved Net Position		\$ (105,415)	\$ (30,214)	\$ 218,573	\$ 323,988		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital in the amount of \$105,415.								

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)
Twelve (12) Months of Operations - 100.00% of Year

PRELIMINARY

	Fund Balance Analysis:	Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	537,805	(30,214)	218,573	756,378		
282004	Committed R&R General	940,858	-	-	940,858		
282005	Committed R&R Roads	494,264	4,020	48,244	542,508		
	Total Fund Balance	\$ 1,972,927	\$ (26,194)	\$ 266,817	\$ 2,239,744		
	Footnotes:						
A:	In February SLCDD-Lake Sumter Landing Fund received a refund from Village Center District General Fund for surplus funds not expended from previous years.						
B:	Reimbursement for Property Damage at Lake Sumter Landing. Revenue is not budgeted due to the uncertainty of the revenue stream.						
C:	YTD Miscellaneous Revenue includes receipts for Kiosk agreement and annual Bank of America Purchase card rebate. □						
D:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Oct-16	0.00%	0.82%	0.86%		
		Nov-16	0.00%	0.81%	0.85%		
		Dec-16	0.06%	0.83%	0.90%		
		Jan-17	0.15%	0.90%	0.86%		
		Feb-17	0.13%	0.95%	0.97%		
		Mar-17	0.25%	0.98%	1.03%		
		Apr-17	0.38%	1.05%	1.11%		
		May-17	0.38%	1.07%	1.12%		
		Jun-17	0.50%	1.12%	1.19%		
		Jul-17	0.63%	1.19%	1.30%		
		Aug-17	0.63%	1.23%	1.33%		
		Sep-17	0.63%	1.24%	1.37%		
E:	Rents and Leases/T-S revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Two bills are issued for normal use. The first invoice is issued in October for the period of October through June in the amount of \$6,825 and the second is invoiced in July for the period of July through September in the amount of \$2,300. Additional Revenue is earned for the additional use of the Market Square outside the normal agreement schedule.						
F:	Rents and Leases/NT-S revenue includes leases for RJ Gators and Cody's.						
G:	FMIvT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2017.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Oct-16	-0.36%	-0.10%	-22.26%		
		Nov-16	-2.88%	-2.64%	8.32%		
		Dec-16	0.48%	0.24%	15.65%		
		Jan-17	-0.24%	1.70%	19.04%		
		Feb-17	0.72%	1.45%	24.94%		
		Mar-17	1.20%	0.95%	6.75%		
		Apr-17	1.20%	2.02%	15.40%		
		May-17	1.68%	2.03%	17.03%		
		Jun-17	0.12%	0.07%	4.96%		
		Jul-17	1.80%	2.60%	20.37%		
		Aug-17	2.16%	2.27%	6.40%		
		Sep-17	-1.08%	-1.13%	15.77%		
H:	YTD expenditures were lower than anticipated budget.						
I:	Water & Sewer expenditures are running higher than expected budget.						
J:	The majority of Miscellaneous Current Charges is from installation and removal of Christmas decorations.						
K:	YTD expenditures are for Lake Sumter Landing Paver Crossing Improvement.						