

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING AMENITIES DIVISION (SLAD)**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
341302	Recreation Fees from Developer	157,246	13,102	13,102	(144,144)	8.33%	
341304	Golf Mgmt Fees from Developer	234,864	19,572	19,572	(215,292)	8.33%	
341318	Amenity Fees	63,885,548	5,521,325	5,521,325	(58,364,223)	8.64%	
<b>341300</b>	<b>General Government</b>	<b>64,277,658</b>	<b>5,553,999</b>	<b>5,553,999</b>	<b>(58,723,659)</b>	<b>8.64%</b>	
341910	Sales Tax Collection Allowance	360	32	32	(328)	8.89%	
341911	Lien Fees	750	20	20	(730)	2.67%	
341918	Access Cards / Keys Fees	325,000	38,451	38,451	(286,549)	11.83%	
341919	Gate Repair Fee	4,000	2,250	2,250	(1,750)	56.25%	A
341921	Amenity Late Penalty Fee	23,000	6,895	6,895	(16,105)	29.98%	B
341999	Miscellaneous Revenue	15,000	27	27	(14,973)	0.18%	
<b>341900</b>	<b>Other General Govt. Charges &amp; Fees</b>	<b>368,110</b>	<b>47,675</b>	<b>47,675</b>	<b>(320,435)</b>	<b>12.95%</b>	
342901	Home / Business Watch Services	16,000	550	550	(15,450)	3.44%	
342902	Security (Futures)	11,514	-	-	(11,514)	0.00%	
342903	Fire Safety (Futures)	4,651	-	-	(4,651)	0.00%	
342904	Model Home Check	4,500	315	315	(4,185)	7.00%	
342906	Recreation Special Events	185,000	29,628	29,628	(155,372)	16.02%	
<b>342900</b>	<b>Other Public Safety Charges &amp; Fees</b>	<b>221,665</b>	<b>30,493</b>	<b>30,493</b>	<b>(191,172)</b>	<b>13.76%</b>	
347203	Daily Trail Fees	494,000	36,252	36,252	(457,748)	7.34%	
347204	Golf Cart Rentals	19,500	819	819	(18,681)	4.20%	
347205	Green Fees	293,000	9,777	9,777	(283,223)	3.34%	
347208	Annual Trail Fees	1,425,000	111,015	111,015	(1,313,985)	7.79%	
347210	Dances - Box Office	20,000	-	-	(20,000)	0.00%	
347215	Lifestyle Events- General	21,500	2,343	2,343	(19,157)	10.90%	
347216	Lifestyle Events- Global	110,000	18,519	18,519	(91,481)	16.84%	
347226	Boat Tours	40,000	-	-	(40,000)	0.00%	
347299	Recreation - Miscellaneous	8,500	168	168	(8,332)	1.98%	
<b>347200</b>	<b>Parks &amp; Recreation Fees</b>	<b>2,431,500</b>	<b>178,893</b>	<b>178,893</b>	<b>(2,252,607)</b>	<b>7.36%</b>	
347901	LifeLong College Classes	-	-	-	-	0.00%	
<b>347900</b>	<b>Other Culture/Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>361100</b>	<b>Interest Income - Cash Equiv &amp; USB</b>	<b>196,600</b>	<b>21,871</b>	<b>21,871</b>	<b>(174,729)</b>	<b>11.12%</b>	C
362002	ATM Lease (Tax)	9,595	-	-	(9,595)	0.00%	
362006	Vending Machines	10,000	-	-	(10,000)	0.00%	
362007	Lease Revenue	74,895	6,241	6,241	(68,654)	8.33%	
362010	Room Rentals- Sumter County (Tax)	130,500	13,785	13,785	(116,715)	10.56%	
362016	Room Rentals- Sumter County (Non-Tax)	7,000	185	185	(6,815)	2.64%	
<b>362000</b>	<b>Rents and Royalties</b>	<b>231,990</b>	<b>20,211</b>	<b>20,211</b>	<b>(211,779)</b>	<b>8.71%</b>	
<b>366001</b>	<b>Contributions from the Developer</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>(75,000)</b>	<b>0.00%</b>	
	<b>Total Revenues:</b>	<b>\$ 67,802,523</b>	<b>\$ 5,853,142</b>	<b>\$ 5,853,142</b>	<b>\$ (61,949,381)</b>	<b>8.63%</b>	
361304	Unrealized Gain (Loss)- FMIvT	-	14	14	14	0.00%	D
	<b>Total Resources Available:</b>	<b>\$ 67,802,523</b>	<b>\$ 5,853,156</b>	<b>\$ 5,853,156</b>	<b>\$ (61,949,367)</b>	<b>8.63%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
500310	Professional Services	13,171,775	1,080,344	1,080,344	12,091,431	8.20%	
500320	Accounting & Auditing Services	79,800	-	-	79,800	0.00%	
500340	Other Contractual Services	5,984,903	372,497	372,497	5,612,406	6.22%	
500410	Communications & Freight Services	79,905	21	21	79,884	0.03%	
500430	Utility Services	2,865,444	47,781	47,781	2,817,663	1.67%	
500440	Rentals & Leases	55,293	1,539	1,539	53,754	2.78%	
500450	Insurance- Casualty & Liability	632,132	61,204	61,204	570,928	9.68%	
500460	Repair & Maintenance	13,464,862	749,283	749,283	12,715,579	5.56%	
500470	Printing & Binding	799,860	-	-	799,860	0.00%	
500480	Promotional Activities	90,720	423	423	90,297	0.47%	
500490	Other Current Charges	206,825	-	-	206,825	0.00%	
500510	Office Supplies	38,100	-	-	38,100	0.00%	
500520	Operating Supplies	2,031,045	12,938	12,938	2,018,107	0.64%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 39,501,664</b>	<b>\$ 2,326,030</b>	<b>\$ 2,326,030</b>	<b>\$ 37,175,634</b>	<b>5.89%</b>	
500642	Capital FF&E	28,000	-	-	28,000	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	8,435,000	8,435,000	8,435,000	-	100.00%	E
517721	Debt Service Interest- SLAD Senior Lien Bonds	16,035,240	1,335,080	1,335,080	14,700,160	8.33%	
517730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 24,498,240</b>	<b>\$ 9,770,080</b>	<b>\$ 9,770,080</b>	<b>\$ 14,728,160</b>	<b>39.88%</b>	
513911	Transfer to General R&R Reserve	2,250,000	187,500	187,500	2,062,500	8.33%	
	<b>Transfers</b>	<b>\$ 2,250,000</b>	<b>\$ 187,500</b>	<b>\$ 187,500</b>	<b>\$ 2,062,500</b>	<b>8.33%</b>	
	<b>Total Expenses</b>	<b>\$ 66,249,904</b>	<b>\$ 12,283,610</b>	<b>\$ 12,283,610</b>	<b>\$ 53,966,294</b>	<b>18.54%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 1,552,619</b>	<b>\$ (6,430,454)</b>	<b>\$ (6,430,454)</b>	<b>\$ (7,983,073)</b>		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$1,552,619.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING AMENITIES DIVISION (SLAD)**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

	<b>Fund Balance Analysis:</b>	<b>Balance Forward 09/30/17 **</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
276000	Net Assets, Unrestricted & Unreserved	\$ 12,394,360	\$ (6,430,454)	\$ (6,430,454)	\$ 5,963,906		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	13,500,000	187,500	187,500	13,687,500		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	<b>Total Fund Balance</b>	<b>\$ 27,377,770</b>	<b>\$ (6,242,954)</b>	<b>\$ (6,242,954)</b>	<b>\$ 21,134,816</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016-17 audit.</b>						
	<b>Footnotes:</b>						
A:	Reimbursement for Gate Repairs at various locations.						
B:	Amenity Late Penalty Fee is running higher than expected Budget.						
C:	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	
		Sep-17	0.63%	1.24%	1.22%	1.37%	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
D:	FMIvT unrealized gain/loss has been booked in October 2017. FLGIT and LTIP unrealized gain/ loss will not be available until next month. Rate of Return will be available next month.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Sep-17	-1.08%	-1.13%	15.77%		
		Oct-17	--	--	--		
E:	The annual 2015 and 2016 SLAD Recreation Bond Principal payments were made in October.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
FITNESS FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)							
One (1) Month of Operations - 8.33% of Year							
Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	<b>REVENUES:</b>				Over/(Under)		
347217	Merchandise - Fitness	-	35	35	35	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	17,829	17,829	(202,171)	8.10%	
347224	Colony Cottage Fitness Memberships	240,000	20,182	20,182	(219,818)	8.41%	
347227	SeaBreeze Fitness Memberships	270,000	22,200	22,200	(247,800)	8.22%	
347238	Rohan Fitness Memberships	100,000	12,613	12,613	(87,387)	12.61%	
347239	Fenney Fitness Memberships	60,000	70	70	(59,930)	0.12%	
	<b>Parks &amp; Recreation Fees</b>	<b>\$ 890,000</b>	<b>\$ 72,929</b>	<b>\$ 72,929</b>	<b>\$ (817,071)</b>	<b>8.19%</b>	
361102	Interest Income-Cash Equiv	5,400	1,630	1,630	(3,770)	30.19%	B
	<b>Total Revenues:</b>	<b>\$ 895,400</b>	<b>\$ 74,559</b>	<b>\$ 74,559</b>	<b>\$ (820,841)</b>	<b>8.33%</b>	
361304	Unrealized Gain or Loss- FMIvT	-	3	3	3	0.00%	C
	<b>Total Resources:</b>	<b>\$ 895,400</b>	<b>\$ 74,562</b>	<b>\$ 74,562</b>	<b>\$ (820,838)</b>	<b>8.33%</b>	
	<b>EXPENSES:</b>				Under/(Over)		
575311	Management Fees	\$ 346,800	28,900	\$ 28,900	\$ 317,900	8.33%	
575318	Technology Services	1,250	106	106	1,144	8.48%	
575319	Other Professional Services	3,128	-	-	3,128	0.00%	
575341	Janitorial Services	61,583	1,169	1,169	60,414	1.90%	
575343	Systems Management Services	14,490	-	-	14,490	0.00%	
575411	Telephone	9,873	-	-	9,873	0.00%	
575413	Cable	7,243	-	-	7,243	0.00%	
575431	Electricity	33,229	488	488	32,741	1.47%	
575432	Natural Gas	4,229	10	10	4,219	0.24%	
575433	Water & Sewer	4,765	-	-	4,765	0.00%	
575434	Irrigation Water	1,718	-	-	1,718	0.00%	
575436	Solid Waste	1,238	-	-	1,238	0.00%	
575461	Equipment Maintenance	92,680	3,318	3,318	89,362	3.58%	
575462	Building/Structure Maintenance	49,285	110	110	49,175	0.22%	
575463	Landscape Maintenance - Recurring	22,745	-	-	22,745	0.00%	
575464	Landscape Maint. - Non-Recurring	1,504	-	-	1,504	0.00%	
575468	Irrigation Repair	374	-	-	374	0.00%	
575469	Other Maintenance	1,825	-	-	1,825	0.00%	
575471	Printing & Binding	8,100	-	-	8,100	0.00%	
575491	Bank Charges	30,675	-	-	30,675	0.00%	
575494	Overage & Shortage	-	(48)	(48)	48	0.00%	D
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	-	-	4,500	0.00%	
575522	Operating Supplies	46,200	-	-	46,200	0.00%	
575523	Recreation Supplies	2,250	-	-	2,250	0.00%	
575524	Non-Capital FF&E	45,000	4,330	4,330	40,670	9.62%	
575525	Non-Capital Hardware / Software	5,728	-	-	5,728	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 801,312</b>	<b>\$ 38,383</b>	<b>\$ 38,383</b>	<b>\$ 762,929</b>	<b>4.79%</b>	
575911	Transfer to General R&R Reserve	100,000	8,348	8,348	91,652	8.35%	
	<b>Subtotal Transfers</b>	<b>\$ 100,000</b>	<b>\$ 8,348</b>	<b>\$ 8,348</b>	<b>\$ 91,652</b>	<b>8.35%</b>	
	<b>Total Expenses</b>	<b>\$ 901,312</b>	<b>\$ 46,731</b>	<b>\$ 46,731</b>	<b>\$ 854,581</b>	<b>5.18%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (5,912)</b>	<b>\$ 27,831</b>	<b>\$ 27,831</b>	<b>\$ 33,743</b>		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$5,912.						
	<b>Fund Balance Analysis:</b>	<b>Balance Forward 09/30/17 **</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
276000	Net Assets, Unrestricted	2,963,785	27,831	27,831	2,991,616		
247004	Net Assets, Unrestricted R&R General	539,505	8,348	8,348	547,853		
	<b>Total Fund Balance</b>	<b>\$ 3,503,290</b>	<b>\$ 36,179</b>	<b>\$ 36,179</b>	<b>\$ 3,539,469</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016-17 audit.</b>						
	<b>Footnotes:</b>						
A:	Unbudgeted merchandise revenue from head phones.						
B:	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	
		Sep-17	0.63%	1.24%	1.22%	1.37%	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
C:	FMIvT unrealized gain/loss has been booked in October 2017. FLGIT and LTIP unrealized gain/ loss will not be available until next month. Rate of Return will be available next month.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Sep-17	-1.08%	-1.13%	15.77%		
		Oct-17	--	--	--		
D:	Cash overages incurred at various fitness centers.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**LAKE SUMTER LANDING (LSL) BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
325214	CAM & Road Maintenance Assessments	\$ 1,550,185	\$ 129,172	\$ 129,172	\$ (1,421,013)	8.33%	
341999	Miscellaneous Revenue	12,000	1,000	1,000	(11,000)	8.33%	A
361100	Interest Income - Cash Equiv	1,515	552	552	(963)	36.44%	B
362012	Rents & Leases/T-S	14,125	7,450	7,450	(6,675)	52.74%	C
362023	Rents & Leases/NT-S	4,721	394	394	(4,327)	8.35%	D
	<b>Total Revenues:</b>	<b>\$ 1,582,546</b>	<b>\$ 138,568</b>	<b>\$ 138,568</b>	<b>\$ (1,443,978)</b>	<b>8.76%</b>	
361304	Unrealized Gain (Loss)- FMLVT	-	3	3	3	0.00%	E
	<b>Total Available Sources:</b>	<b>\$ 1,582,546</b>	<b>\$ 138,571</b>	<b>\$ 138,571</b>	<b>\$ (1,443,975)</b>	<b>8.76%</b>	
	<b>EXPENSES :</b>				<b>Under/(Over)</b>		
539311	Management Fee	\$ 136,326	\$ 11,366	\$ 11,366	\$ 124,960	8.34%	
539312	Engineering Services	5,000	352	352	4,648	7.04%	
539318	Technology Services	5,867	488	488	5,379	8.32%	
539319	Other Professional Services	14,023	-	-	14,023	0.00%	
	<b>Professional Services</b>	<b>161,216</b>	<b>12,206</b>	<b>12,206</b>	<b>149,010</b>	<b>7.57%</b>	
539341	Janitorial Services	137,940	11,460	11,460	126,480	8.31%	
539343	Systems Management Support	175,100	324	324	174,776	0.19%	
	<b>Other Contractual Services</b>	<b>313,040</b>	<b>11,784</b>	<b>11,784</b>	<b>301,256</b>	<b>3.76%</b>	
539431	Electricity	207,515	14,805	14,805	192,710	7.13%	
539433	Water & Sewer	11,128	-	-	11,128	0.00%	
539434	Irrigation Water	15,344	-	-	15,344	0.00%	
539435	Irrigation Phones	1,000	-	-	1,000	0.00%	
539437	Chilled Water	7,037	-	-	7,037	0.00%	
	<b>Utilities Services</b>	<b>242,024</b>	<b>14,805</b>	<b>14,805</b>	<b>227,219</b>	<b>6.12%</b>	
539444	Storage Unit Rental	1,200	-	-	1,200	0.00%	
	<b>Rental &amp; Leases</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>0.00%</b>	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	275,300	188	188	275,112	0.07%	
539463	Landscape Maintenance- Recurring	264,950	-	-	264,950	0.00%	
539464	Landscape Maintenance- Non-Recurring	85,555	-	-	85,555	0.00%	
539468	Irrigation Repair	7,500	-	-	7,500	0.00%	
539469	Other Maintenance	252,775	8,793	8,793	243,982	3.48%	
	<b>Repairs &amp; Maintenance Services</b>	<b>887,430</b>	<b>8,981</b>	<b>8,981</b>	<b>878,449</b>	<b>1.01%</b>	
539498	Project Wide Fees	95,381	7,953	7,953	87,428	8.34%	
539499	Miscellaneous Current Charges	15,000	-	-	15,000	0.00%	
	<b>Other Current Charges</b>	<b>110,381</b>	<b>7,953</b>	<b>7,953</b>	<b>102,428</b>	<b>7.21%</b>	
539522	Operating Supplies	2,700	-	-	2,700	0.00%	
539524	Non-Capital FF&E	11,500	1,775	1,775	9,725	15.43%	
<b>500520</b>	<b>Operating Supplies</b>	<b>14,200</b>	<b>1,775</b>	<b>1,775</b>	<b>12,425</b>	<b>12.50%</b>	
	<b>Subtotal Operating Expenses</b>	<b>\$ 1,729,491</b>	<b>\$ 57,504</b>	<b>\$ 57,504</b>	<b>\$ 1,671,987</b>	<b>3.32%</b>	
539633	Infrastructure	40,303	-	-	40,303	0.00%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 40,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,303</b>	<b>0.00%</b>	
539912	Transfer to Villa Roads/Other Roads	48,273	4,031	4,031	44,242	8.35%	
	<b>Subtotal Transfers</b>	<b>\$ 48,273</b>	<b>\$ 4,031</b>	<b>\$ 4,031</b>	<b>\$ 44,242</b>	<b>8.35%</b>	
	<b>Total Expenses</b>	<b>\$ 1,818,067</b>	<b>\$ 61,535</b>	<b>\$ 61,535</b>	<b>\$ 1,756,532</b>	<b>3.38%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (235,521)</b>	<b>\$ 77,036</b>	<b>\$ 77,036</b>	<b>\$ 312,557</b>		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$235,521.							

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**LAKE SUMTER LANDING (LSL) BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

	<b>Fund Balance Analysis:</b>	<b>Balance Forward 09/30/17 **</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
284000	Unassigned	553,626	77,036	77,036	630,662		
282004	Committed R&R General	940,858	-	-	940,858		
282005	Committed R&R Roads	542,508	4,031	4,031	546,539		
	<b>Total Fund Balance</b>	<b>\$ 2,036,992</b>	<b>\$ 81,067</b>	<b>\$ 81,067</b>	<b>\$ 2,118,059</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016-17 audit.</b>						
	<b>Footnotes:</b>						
A:	YTD Miscellaneous Revenue includes receipts for Kiosk agreement.						
B:	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		
		Sep-17	0.63%	1.24%	1.37%		
		Oct-17	0.63%	1.27%	1.37%		
C:	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 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.						
D:	Rents and Leases/NT-S revenue includes leases for RJ Gators and Cody's.						
E:	FMIvT unrealized gain/loss has been booked in October 2017. FLGIT and LTIP unrealized gain/ loss will not be available until next month. Rate of Return will be available next month.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Sep-17	-1.08%	-1.13%	15.77%		
		Oct-17	--	--	--		

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

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			
<b>REVENUES:</b>					<b>Over/(Under)</b>		
<b>337401</b>	<b>Sumter Co Road Agreement</b>	<b>\$ 355,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (355,436)</b>	<b>0.00%</b>	A
338026	Project Wide Fee from District #5	1,668,639	139,056	139,056	(1,529,583)	8.33%	
338027	Project Wide Fee from District #6	1,851,725	154,315	154,315	(1,697,410)	8.33%	
338028	Project Wide Fee from District #7	1,179,668	98,313	98,313	(1,081,355)	8.33%	
338029	Project Wide Fee from District #8	1,325,482	110,466	110,466	(1,215,016)	8.33%	
338030	Project Wide Fee from District #9	1,483,355	123,623	123,623	(1,359,732)	8.33%	
338031	Project Wide Fee from District #10	1,914,221	159,523	159,523	(1,754,698)	8.33%	
338032	Project Wide Fee from Lake Sumter Landing	95,381	7,953	7,953	(87,428)	8.34%	
338054	Project Wide Fee from District #11	642,459	53,541	53,541	(588,918)	8.33%	
338094	Project Wide Fees from Brownwood	198,437	16,541	16,541	(181,896)	8.34%	
338101	Project Wide Fee from District #12	604,084	50,344	50,344	(553,740)	8.33%	
<b>338000</b>	<b>Shared Revenue From Other Local Govts.</b>	<b>10,963,451</b>	<b>913,675</b>	<b>913,675</b>	<b>(10,049,776)</b>	<b>8.33%</b>	
341999	Miscellaneous Revenue	6,958	4,076	4,076	(2,882)	58.58%	B
<b>341900</b>	<b>Other General Governmental Charges &amp; Fees</b>	<b>6,958</b>	<b>4,076</b>	<b>4,076</b>	<b>(2,882)</b>	<b>58.58%</b>	
361100	Interest Income - Cash Equiv	12,425	3,086	3,086	(9,339)	24.84%	C
	<b>Total Revenues:</b>	<b>\$ 11,338,270</b>	<b>\$ 920,837</b>	<b>\$ 920,837</b>	<b>\$ (10,417,433)</b>	<b>8.12%</b>	
361304	Unrealized Gain (Loss)- FMIvT	-	7	7	7	0.00%	D
	<b>Total Sources:</b>	<b>\$ 11,338,270</b>	<b>\$ 920,844</b>	<b>\$ 920,844</b>	<b>\$ (10,417,426)</b>	<b>8.12%</b>	
<b>EXPENSES (Cash Basis):</b>					<b>Under/(Over)</b>		
539311	Management Fees	\$ 448,426	\$ 37,378	\$ 37,378	\$ 411,048	8.34%	
539312	Engineering Services	43,200	14,795	14,795	28,405	34.25%	E
539318	Technology Services	13,567	1,126	1,126	12,441	8.30%	
539319	Other Professional Services	421,302	2,889	2,889	418,413	0.69%	
<b>500310</b>	<b>Professional Services</b>	<b>926,495</b>	<b>56,188</b>	<b>56,188</b>	<b>870,307</b>	<b>6.06%</b>	
539343	Systems Management Support	16,482	-	-	16,482	0.00%	
<b>500343</b>	<b>Other Contractual Services</b>	<b>16,482</b>	<b>-</b>	<b>-</b>	<b>16,482</b>	<b>0.00%</b>	
539431	Electricity	657,894	46,086	46,086	611,808	7.01%	
539434	Irrigation Water	500,000	35,302	35,302	464,698	7.06%	
539435	Irrigation Phones	1,000	-	-	1,000	0.00%	
<b>500430</b>	<b>Utility Services</b>	<b>1,158,894</b>	<b>81,388</b>	<b>81,388</b>	<b>1,077,506</b>	<b>7.02%</b>	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	
<b>500440</b>	<b>Rental &amp; Leases</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>	
539461	Equipment Maintenance	1,600	-	-	1,600	0.00%	
539462	Building/Structure Maintenance	336,777	6,414	6,414	330,363	1.90%	
539463	Landscape Maintenance- Recurring	5,341,287	5,116	5,116	5,336,171	0.10%	
539464	Landscape Maintenance- Non-Recurring	450,000	423	423	449,577	0.09%	
539468	Irrigation Repair	185,146	-	-	185,146	0.00%	
539469	Other Maintenance	3,054,305	18,357	18,357	3,035,948	0.60%	
<b>500460</b>	<b>Repair &amp; Maintenance</b>	<b>9,369,115</b>	<b>30,310</b>	<b>30,310</b>	<b>9,338,805</b>	<b>0.32%</b>	
539471	Printing & Binding	500	128	128	372	25.60%	
<b>500471</b>	<b>Printing &amp; Binding</b>	<b>500</b>	<b>128</b>	<b>128</b>	<b>372</b>	<b>25.60%</b>	
539522	Operating Supplies	4,500	-	-	4,500	0.00%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
<b>500520</b>	<b>Operating Supplies</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>6,300</b>	<b>0.00%</b>	
	<b>Subtotal Operating Expenses</b>	<b>\$ 11,478,786</b>	<b>\$ 168,014</b>	<b>\$ 168,014</b>	<b>\$ 11,310,772</b>	<b>1.46%</b>	
539633	Capital Outlay Expenses- Infrastructure	260,139	34,695	34,695	225,444	13.34%	
539642	Capital FF&E	82,485	-	-	82,485	0.00%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 342,624</b>	<b>\$ 34,695</b>	<b>\$ 34,695</b>	<b>\$ 307,929</b>	<b>10.13%</b>	
	<b>Total Expenses</b>	<b>\$ 11,821,410</b>	<b>\$ 202,709</b>	<b>\$ 202,709</b>	<b>\$ 11,618,701</b>	<b>1.71%</b>	
369901	<b>Change in Unreserved Net Position</b>	<b>\$ (483,140)</b>	<b>\$ 718,135</b>	<b>\$ 718,135</b>	<b>\$ 1,201,275</b>		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$483,140).							

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

	Fund Balance Analysis:	Balance Forward 09/30/17 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	\$ 5,232,572	\$ 718,135	\$ 718,135	\$ 5,950,707		
282004	Committed R&R General	2,112,220	-	-	2,112,220		
	<b>Total Fund Balance</b>	<b>\$ 7,344,792</b>	<b>\$ 718,135</b>	<b>\$ 718,135</b>	<b>\$ 8,062,927</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016-17 audit.</b>						
	<b>Footnotes:</b>						
A:	Project Wide Fund will receive a portion of the Right of Way revenue this fiscal year. Invoices are issued at the end of each quarter.						
B:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements.						
C:	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	
		Sep-17	0.63%	1.24%	1.22%	1.37%	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
D:	FMIVT unrealized gain/loss has been booked in October 2017. FLGIT and LTIP unrealized gain/ loss will not be available until next month. Rate of Return will be available next month.						
		Month	FMIVT 1-3 Yr	FLGIT	LTIP		
		Sep-17	-1.08%	-1.13%	15.77%		
E:	Engineering Service fees for Water Resource Management.						