

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% 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			
	REVENUES:				Over/(Under)		
325214	CAM & Road Maintenance Assessments	\$ 1,550,185	\$ 129,183	\$ 904,270	\$ (645,915)	58.33%	
341999	Miscellaneous Revenue	12,000	1,000	10,850	(1,150)	90.42%	A
361100	Interest Income - Cash Equiv	1,515	528	3,154	1,639	208.18%	B
362012	Rents & Leases/T-S	14,125	650	11,075	(3,050)	78.41%	C
362023	Rents & Leases/NT-S	4,721	393	2,753	(1,968)	58.31%	D
	Total Revenues:	\$ 1,582,546	\$ 131,754	\$ 932,102	\$ (650,444)	58.90%	
361304	Unrealized Gain (Loss)- FMlVt	-	1,146	(1,336)	(1,336)	0.00%	E
361306	Unrealized Gain (Loss)- FLGIT	-	674	(1,535)	(1,535)	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	(3,567)	13,348	13,348	0.00%	E
	Total Available Sources:	\$ 1,582,546	\$ 130,007	\$ 942,579	\$ (639,967)	59.56%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 136,326	\$ 11,360	\$ 79,526	\$ 56,800	58.34%	
539312	Engineering Services	5,000	-	354	4,646	7.08%	
539318	Technology Services	5,867	489	3,422	2,445	58.33%	
539319	Other Professional Services	14,023	594	4,445	9,578	31.70%	
	Professional Services	161,216	12,443	87,747	73,469	54.43%	
539341	Janitorial Services	137,940	11,460	81,370	56,570	58.99%	
539343	Systems Management Support	175,100	346	20,355	154,745	11.62%	
	Other Contractual Services	313,040	11,806	101,725	211,315	32.50%	
539431	Electricity	207,515	14,974	105,134	102,381	50.66%	
539433	Water & Sewer	11,128	1,081	6,198	4,930	55.70%	
539434	Irrigation Water	15,344	430	4,415	10,929	28.77%	
539435	Irrigation Phones	1,000	115	393	607	39.30%	
539437	Chilled Water	7,037	101	2,150	4,887	30.55%	
	Utilities Services	242,024	16,701	118,290	123,734	48.88%	
539444	Storage Unit Rental	1,200	90	540	660	45.00%	
	Rental & Leases	1,200	90	540	660	45.00%	
539461	Equipment Maintenance	1,350	-	39	1,311	2.89%	
539462	Building/Structure Maintenance	275,300	26,171	167,653	107,647	60.90%	F
539463	Landscape Maintenance- Recurring	264,950	41,719	132,803	132,147	50.12%	
539464	Landscape Maintenance- Non-Recurring	102,493	13,342	22,868	79,625	22.31%	
539468	Irrigation Repair	7,500	150	663	6,837	8.84%	
539469	Other Maintenance	252,775	5,295	98,682	154,093	39.04%	F
	Repairs & Maintenance Services	904,368	86,677	422,708	481,660	46.74%	
539498	Project Wide Fees	95,381	7,948	55,641	39,740	58.34%	
539499	Miscellaneous Current Charges	15,000	-	10,110	4,890	67.40%	G
	Other Current Charges	110,381	7,948	65,751	44,630	59.57%	
539522	Operating Supplies	2,700	320	510	2,190	18.89%	
539524	Non-Capital FF&E	11,500	-	1,775	9,725	15.43%	
500520	Operating Supplies	14,200	320	2,285	11,915	16.09%	
	Subtotal Operating Expenses	\$ 1,746,429	\$ 135,985	\$ 799,046	\$ 947,383	45.75%	
539633	Infrastructure	106,103	66	49,676	56,427	46.82%	H
539642	Capital FF& E	65,206	-	9,086	56,120	13.93%	I
	Subtotal Non-operating Expenses	\$ 171,309	\$ 66	\$ 58,762	\$ 112,547	34.30%	
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	28,163	20,110	58.34%	
	Subtotal Transfers	\$ 48,273	\$ 4,022	\$ 28,163	\$ 20,110	58.34%	
	Total Expenses	\$ 1,966,011	\$ 140,073	\$ 885,971	\$ 1,080,040	45.06%	
	Change in Unreserved Net Position	\$ (383,465)	\$ (10,066)	\$ 56,608	\$ 440,073		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$318,259 and General R&R \$65,206.							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	553,626	(10,066)	56,608	610,234		
282004	Committed R&R General	940,858	-	-	940,858		
282005	Committed R&R Roads	542,508	4,022	28,163	570,671		
	Total Fund Balance	\$ 2,036,992	\$ (6,044)	\$ 84,771	\$ 2,121,763		
	Footnotes:						
A:	YTD Miscellaneous Revenue includes receipts for Kiosk agreement and annual Bank of America Purchase card rebate.						
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		
		Oct-17	0.63%	1.27%	1.37%		
		Nov-17	0.63%	1.28%	1.37%		
		Dec-17	0.77%	1.38%	1.45%		
		Jan-18	0.88%	1.54%	1.60%		
		Feb-18	0.88%	1.60%	1.80%		
		Mar-18	0.96%	1.72%	1.80%		
		Apr-18	1.13%	1.90%	1.99%		
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, FLGIT and LTIP Unrealized gain/ loss has been booked through March 2018. Current month investment Rate of Return will not be available until next month.						
		Month	FMIVT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	-1.08%	-2.14%	17.19%		
		Dec-17	0.96%	0.53%	11.82%		
		Jan-18	-1.80%	-1.81%	39.38%		
		Feb-18	-1.20%	-0.61%	-35.09%		
		Mar-18	1.44%	1.46%	-10.00%		
		Apr-18	--	--	--		
F:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.						
	Repair and paint fence damaged by tree and repair traffic signal				1,628	Account 462	
	Debris/Tree clean up and setting up furniture and trash cans from storage.				3,885	Account 469	
					5,513		
	The amounts do not represent all Hurricane expenditures as some have been booked in FY 2016/17 in the amount of \$12,191 and there could be more processed in FY 2017/18.						
G:	The majority of Miscellaneous Current Charges is from installation and removal of Christmas decorations.						
H:	YTD expenditures for Maxicom Irrigation Conversion (\$36,876) and Paver Crossing Improvement (\$12,800)						
I:	Expenditures for Security Camera Project.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% of Year

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	\$ 355,436	\$ -	\$ 177,782	\$ (177,654)	50.02%	A
338026	Project Wide Fee from District #5	1,668,639	139,053	973,374	(695,265)	58.33%	
338027	Project Wide Fee from District #6	1,851,725	154,310	1,080,175	(771,550)	58.33%	
338028	Project Wide Fee from District #7	1,179,668	98,305	688,143	(491,525)	58.33%	
338029	Project Wide Fee from District #8	1,325,482	110,456	773,202	(552,280)	58.33%	
338030	Project Wide Fee from District #9	1,483,355	123,612	865,295	(618,060)	58.33%	
338031	Project Wide Fee from District #10	1,914,221	159,518	1,116,631	(797,590)	58.33%	
338032	Project Wide Fee from Lake Sumter Landing	95,381	7,948	55,641	(39,740)	58.34%	
338054	Project Wide Fee from District #11	642,459	53,538	374,769	(267,690)	58.33%	
338094	Project Wide Fees from Brownwood	198,437	16,536	115,757	(82,680)	58.33%	
338101	Project Wide Fee from District #12	604,084	50,340	352,384	(251,700)	58.33%	
338000	Shared Revenue From Other Local Govts.	10,963,451	913,616	6,395,371	(4,568,080)	58.33%	
341905	Property Damage Reimbursement	-	-	6,233	6,233	0.00%	B
341999	Miscellaneous Revenue	6,958	99,181	137,654	130,696	1978.36%	C
341900	Other General Governmental Charges & Fees	6,958	99,181	143,887	136,929	2067.94%	
361100	Interest Income - Cash Equiv	12,425	4,463	26,138	13,713	210.37%	D
	Total Revenues:	\$11,338,270	\$ 1,017,260	\$ 6,743,178	\$ (4,595,092)	59.47%	
361304	Unrealized Gain (Loss)- FMIvT	-	2,549	(2,972)	(2,972)	0.00%	E
361306	Unrealized Gain (Loss)- FLGIT	-	2,149	(4,896)	(4,896)	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	(9,650)	36,113	36,113	0.00%	E
	Total Sources:	\$11,338,270	\$ 1,012,308	\$ 6,771,423	\$ (4,566,847)	59.72%	
	EXPENSES (Cash Basis):				Under/(Over)		
539311	Management Fees	\$ 448,426	\$ 37,368	\$ 261,586	\$ 186,840	58.33%	
539312	Engineering Services	43,200	4,203	50,751	(7,551)	117.48%	F
514313	Legal Services	-	113	4,256	(4,256)	0.00%	G
539318	Technology Services	13,567	1,131	7,912	5,655	58.32%	
539319	Other Professional Services	421,302	15,427	123,939	297,363	29.42%	
500310	Professional Services	926,495	58,242	448,444	478,051	48.40%	
539343	Systems Management Support	16,482	3,716	23,332	(6,850)	141.56%	F
539349	Misc Contractual Services	-	45	5,216	(5,216)	0.00%	F
500343	Other Contractual Services	16,482	3,761	28,548	(12,066)	173.21%	
539431	Electricity	657,894	45,761	351,380	306,514	53.41%	
539434	Irrigation Water	500,000	26,146	216,146	283,854	43.23%	
539435	Irrigation Phones	1,000	32	1,034	(34)	103.40%	H
500430	Utility Services	1,158,894	71,939	568,560	590,334	49.06%	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	
500440	Rental & Leases	1,000	-	-	1,000	0.00%	
539461	Equipment Maintenance	1,600	-	-	1,600	0.00%	
539462	Building/Structure Maintenance	336,777	17,889	115,380	221,397	34.26%	F
539463	Landscape Maintenance- Recurring	5,341,287	343,762	2,623,530	2,717,757	49.12%	F
539464	Landscape Maintenance- Non-Recurring	675,062	66,156	167,602	507,460	24.83%	F
539468	Irrigation Repair	185,146	9,898	51,054	134,092	27.57%	
539469	Other Maintenance	3,054,305	179,668	1,830,133	1,224,172	59.92%	F
500460	Repair & Maintenance	9,594,177	617,373	4,787,699	4,806,478	49.90%	
539471	Printing & Binding	500	28	178	322	35.60%	
500471	Printing & Binding	500	28	178	322	35.60%	
539522	Operating Supplies	4,500	7	823	3,677	18.29%	
539524	Non-Capital FF&E	1,800	2,107	2,107	(307)	117.06%	F
500520	Operating Supplies	6,300	2,114	2,930	3,370	46.51%	
	Subtotal Operating Expenses	\$11,703,848	\$ 753,457	\$ 5,836,359	\$ 5,867,489	49.87%	
539633	Capital Outlay Expenses- Infrastructure	306,518	6,828	141,684	164,834	46.22%	I
539642	Capital FF&E	82,485	-	158	82,327	0.19%	J
	Subtotal Non-operating Expenses	\$ 389,003	\$ 6,828	\$ 141,842	\$ 247,161	36.46%	
	Total Expenses	\$12,092,851	\$ 760,285	\$ 5,978,201	\$ 6,114,650	49.44%	
369901	Change in Unreserved Net Position	\$ (754,581)	\$ 252,023	\$ 793,222	\$ 1,547,803		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$754,581).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance	
284000	Unassigned	\$ 5,169,607	\$ 252,023	\$ 793,222	\$ 5,962,829	
282004	Committed R&R General	2,112,220	-	-	2,112,220	
	Total Fund Balance	\$ 7,281,827	\$ 252,023	\$ 793,222	\$ 8,075,049	
	Footnotes:					
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:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.					
C:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements, OMI Rebate, annual Bank of America Purchase card rebate, and Lake Miona Conservation Easement maintenance plan.					
D:	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-17	0.63%	1.27%	1.24%	1.37%
		Nov-17	0.63%	1.28%	1.23%	1.37%
		Dec-17	0.77%	1.38%	1.30%	1.45%
		Jan-18	0.88%	1.54%	1.46%	1.60%
		Feb-18	0.88%	1.60%	1.53%	1.80%
		Mar-18	0.96%	1.72%	1.64%	1.80%
		Apr-18	1.13%	1.90%	1.83%	1.99%
E:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through March 2018. Current month investment Rate of Return will not be available until next month.					
		Month	FMIvT 1-3 Yr	FLGIT	LTIP	
		Oct-17	-0.24%	-0.20%	16.85%	
		Nov-17	-1.08%	-2.14%	17.19%	
		Dec-17	0.96%	0.53%	11.82%	
		Jan-18	-1.80%	-1.81%	39.38%	
		Feb-18	-1.20%	-0.61%	-35.09%	
		Mar-18	1.44%	1.46%	-10.00%	
		Apr-18	--	--	--	
F:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.					
	Storm response for water resource management				17,392	Account 312
	Antennas at Turtle Mound				2,169	Account 343
	Administrative services provided by Disaster Strategies to assist with FEMA requirements				5,322	Account 349
	Debris cleanup and miscellaneous repairs				197,176	Account 46x
	Material and equipment purchased to control flooding in Tunnel M5 - Mariposa Way/Morse Blvd.				2,107	Account 524
					\$ 224,166	
G:	Unbudgeted Legal Services expenditures for various issues such as hurricane debris and easement matters.					
H:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.					
I:	YTD expenditures are for Maxicom systems conversion (\$24,884) and Fence replacement (\$116,800).					
J:	YTD expenditures are for Pump replacement.					

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% 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		
	REVENUES:				Over/(Under)		
341302	Recreation Fees from Developer	157,246	13,104	91,726	(65,520)	58.33%	
341304	Golf Mgmt Fees from Developer	234,864	19,572	137,004	(97,860)	58.33%	
341318	Amenity Fees	63,885,548	5,621,216	39,050,431	(24,835,117)	61.13%	
341300	General Government	64,277,658	5,653,892	39,279,161	(24,998,497)	61.11%	
341905	Property Damage Reimbursements	-	-	17,219	17,219	0.00%	A
341910	Sales Tax Collection Allowance	360	53	312	(48)	86.67%	
341911	Lien Fees	750	40	220	(530)	29.33%	B
341918	Access Cards / Keys Fees	325,000	43,453	233,607	(91,393)	71.88%	
341919	Gate Repair Fee	4,000	2,000	23,250	19,250	581.25%	C
341921	Amenity Late Penalty Fee	23,000	4,833	47,428	24,428	206.21%	D
341999	Miscellaneous Revenue	15,000	43	34,482	19,482	229.88%	E
341900	Other General Govt. Charges & Fees	368,110	50,422	356,518	(11,592)	96.85%	
342901	Home / Business Watch Services	16,000	3,397	9,405	(6,595)	58.78%	
342902	Security (Futures)	11,514	1,270	1,361	(10,153)	11.82%	F
342903	Fire Safety (Futures)	4,651	514	551	(4,100)	11.85%	F
342904	Model Home Check	4,500	1,596	2,705	(1,795)	60.11%	
342906	Recreation Special Events	185,000	21,066	160,376	(24,624)	86.69%	G
342900	Other Public Safety Charges & Fees	221,665	27,843	174,398	(47,267)	78.68%	
347203	Daily Trail Fees	494,000	70,266	401,087	(92,913)	81.19%	G
347204	Golf Cart Rentals	19,500	2,346	15,795	(3,705)	81.00%	G
347205	Green Fees	293,000	42,302	248,263	(44,737)	84.73%	G
347208	Annual Trail Fees	1,425,000	122,217	845,174	(579,826)	59.31%	
347210	Dances - Box Office	20,000	-	15,747	(4,253)	78.74%	H
347215	Lifestyle Events- General	21,500	1,653	17,086	(4,414)	79.47%	G
347216	Lifestyle Events- Global	110,000	16,058	81,453	(28,547)	74.05%	
347226	Boat Tours	40,000	3,923	27,811	(12,189)	69.53%	
347299	Recreation - Miscellaneous	8,500	370	2,164	(6,336)	25.46%	I
347200	Parks & Recreation Fees	2,431,500	259,135	1,654,580	(776,920)	68.05%	
361100	Interest Income - Cash Equiv & USB	196,600	60,307	263,615	67,015	134.09%	J
362002	ATM Lease (Tax)	9,595	-	15,069	5,474	157.05%	K
362006	Vending Machines	10,000	-	3,537	(6,463)	35.37%	
362007	Lease Revenue	74,895	6,369	44,198	(30,697)	59.01%	
362010	Room Rentals (Tax)	130,500	12,378	115,895	(14,605)	88.81%	L
362016	Room Rentals (Non-Tax)	7,000	535	2,263	(4,737)	32.33%	
362000	Rents and Royalties	231,990	19,282	180,962	(51,028)	78.00%	
365001	Sales of Surplus Materials	-	146	1,146	1,146	0.00%	M
366001	Contributions from the Developer	75,000	-	-	(75,000)	0.00%	N
	Total Revenues:	\$ 67,802,523	\$ 6,071,027	\$ 41,910,380	\$ (25,892,143)	61.81%	
361304	Unrealized Gain (Loss)- FMIvT	-	5,042	(5,879)	(5,879)	0.00%	O
361306	Unrealized Gain (Loss)- FLGIT	-	4,603	(10,486)	(10,486)	0.00%	O
361307	Unrealized Gain or Loss- LTIP	-	(21,431)	80,204	80,204	0.00%	O
	Total Resources Available:	\$ 67,802,523	\$ 6,059,241	\$ 41,974,219	\$ (25,828,304)	61.91%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	13,171,775	1,087,009	7,629,917	5,541,858	57.93%	P
500320	Accounting & Auditing Services	79,800	2,000	75,800	4,000	94.99%	Q
500340	Other Contractual Services	5,984,903	455,342	3,318,135	2,666,768	55.44%	P
500410	Communications & Freight Services	79,905	8,633	35,434	44,471	44.35%	
500430	Utility Services	2,865,444	206,492	1,549,274	1,316,170	54.07%	
500440	Rentals & Leases	55,293	3,665	22,204	33,089	40.16%	
500450	Insurance- Casualty & Liability	632,132	51,754	371,727	260,405	58.81%	
500460	Repair & Maintenance	14,008,107	927,551	7,366,369	6,641,738	52.59%	P
500470	Printing & Binding	799,860	5,378	218,441	581,419	27.31%	
500480	Promotional Activities	90,720	2,929	15,250	75,470	16.81%	R
500490	Other Current Charges	206,825	461	76,986	129,839	37.22%	
500510	Office Supplies	38,100	2,847	12,610	25,490	33.10%	
500520	Operating Supplies	2,043,745	98,468	460,964	1,582,781	22.55%	P
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	Subtotal Operating Expenses	\$ 40,057,609	\$ 2,852,529	\$ 21,153,111	\$ 18,904,498	52.81%	
500622	Capital Outlay - Buildings	-	10,583	10,583	(10,583)	0.00%	S
500642	Capital FF&E	41,000	-	22,629	18,371	55.19%	T
517710	Debt Service Principal- SLAD Senior Lien Bonds	8,435,000	-	8,435,000	-	100.00%	U
517721	Debt Service Interest- SLAD Senior Lien Bonds	16,035,240	1,335,078	9,345,548	6,689,692	58.28%	
	Subtotal Non-operating Expenses	\$ 24,511,240	\$ 1,345,661	\$ 17,813,760	\$ 6,697,480	72.68%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	1,312,500	937,500	58.33%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 1,312,500	\$ 937,500	58.33%	
	Total Expenses	\$ 66,818,849	\$ 4,385,690	\$ 40,279,371	\$ 26,539,478	60.28%	
	Change in Unreserved Net Position	\$ 983,674	\$ 1,673,551	\$ 1,694,848	\$ 711,174		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$983,674..						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance	
276000	Net Assets, Unrestricted & Unreserved	\$ 1,989,016	\$ 1,673,551	\$ 1,694,848	\$ 3,683,864	
275002	Restricted Debt Service	1,408,410	-	-	1,408,410	
276004	Net Assets, Unrestricted R & R General	13,500,000	187,500	1,312,500	14,812,500	
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000	
	Total Fund Balance	\$ 16,972,426	\$ 1,861,051	\$ 3,007,348	\$ 19,979,774	
	Footnotes:					
A:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.					
B:	Lien Fees Revenue is running lower than expected budget.					
C:	Reimbursement for Gate Repairs are higher than anticipated budget due to increase in gate ownership from SLAD deal.					
D:	Amenity Late Penalty Fee is running higher than expected Budget.					
E:	Miscellaneous Revenue includes the annual Bank of America rebate, Sales Tax Allowance, Electric Reimbursements and Copy revenue.					
F:	Security and Safety fees generated from new assisted living facility.					
G:	Revenues are running higher than expected. Participation is expected to decrease due to the upcoming summer months.					
H:	Dance-Box Office revenue is higher than expected Budget due to New Year's Eve Dances held at the beginning of the year.					
I:	Recreation - Miscellaneous Revenue is running lower than expected budget.					
J:	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-17	0.63%	1.27%	1.24%	1.37%
		Nov-17	0.63%	1.28%	1.23%	1.37%
		Dec-17	0.77%	1.38%	1.30%	1.45%
		Jan-18	0.88%	1.54%	1.46%	1.60%
		Feb-18	0.88%	1.60%	1.53%	1.80%
		Mar-18	0.96%	1.72%	1.64%	1.80%
		Apr-18	1.13%	1.90%	1.83%	1.99%
K:	Annual ATM Lease billed in January.					
L:	Room Rentals (Tax) revenue is running higher than expected Budget.					
M:	Auction proceeds from the sale of various miscellaneous items owned by the Sumter Landing District.					
N:	Budgeted reimbursement from the Developer for insurance paid on behalf of Fenney Recreation Center. District will issue an invoice once expense has been incurred by SLAD Fund.					
O:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through March 2018. Current month investment Rate of Return will not be available until next month.					
		Month	FMIVT 1-3 Yr	FLGIT	LTIP	
		Oct-17	-0.24%	-0.20%	16.85%	
		Nov-17	-1.08%	-2.14%	17.19%	
		Dec-17	0.96%	0.53%	11.82%	
		Jan-18	-1.80%	-1.81%	39.38%	
		Feb-18	-1.20%	-0.61%	-35.09%	
		Mar-18	1.44%	1.46%	-10.00%	
		Apr-18	--	--	--	
P:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.					
	Storm response Colony Golf Course Pump Station				599	Account 31x
	Mostly Administrative services provided by Disaster Strategies to assist with FEMA requirements (\$6,379)				6,960	Account 34x
	Debris cleanup and miscellaneous repairs				407,128	Account 46x
	Replace and maintain supplies damaged in flood at Hacienda and other items at Recreation Centers				10,582	Account 52x
					\$ 425,269	
	The amounts do not represent all Hurricane expenditures as some have been booked in FY 2016/17 in the amount of \$192,874 and there will be more processed in FY 2017/18.					
Q:	Annual Trustee fees for 2015 and 2016 Bonds and FY 16-17 Audit fees					
R:	YTD expenditures for global and general lifestyle events are running lower than anticipated budget.					
S:	Induction Loops, hearing impaired equipment, installed at Lake Miona Recreation Center. A budget transfer will be processed later in the fiscal year.					
T:	YTD expenditures are for a Pontoon Boat.					
U:	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: April 30, 2018 (Unaudited)
Seven (7) Months of Operations - 58.33% 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		
	REVENUES:				Over/(Under)		
341999	Miscellaneous Revenue	-	-	711	711	0.00%	A
347217	Merchandise - Fitness	-	-	154	154	0.00%	B
347223	Laurel Manor Fitness Memberships	220,000	17,789	141,404	(78,596)	64.27%	
347224	Colony Cottage Fitness Memberships	240,000	17,491	141,336	(98,664)	58.89%	
347227	SeaBreeze Fitness Memberships	270,000	18,217	156,598	(113,402)	58.00%	
347238	Rohan Fitness Memberships	100,000	10,659	89,729	(10,271)	89.73%	C
347239	Fenney Fitness Memberships	60,000	600	2,738	(57,262)	4.56%	D
	Parks & Recreation Fees	\$ 890,000	\$ 64,756	\$ 532,670	\$ (357,330)	59.85%	
361102	Interest Income-Cash Equiv	5,400	2,609	14,064	8,664	260.44%	E
	Total Revenues:	\$ 895,400	\$ 67,365	\$ 546,734	\$ (348,666)	61.06%	
361304	Unrealized Gain or Loss- FMIvT	-	1,105	(1,289)	(1,289)	0.00%	F
361306	Unrealized Gain or Loss- FLGIT	-	954	(2,173)	(2,173)	0.00%	F
361307	Unrealized Gain or Loss- LTIP	-	(4,454)	16,670	16,670	0.00%	F
	Total Resources:	\$ 895,400	\$ 64,970	\$ 559,942	\$ (335,458)	62.54%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 346,800	28,900	\$ 202,300	\$ 144,500	58.33%	
575318	Technology Services	1,250	104	730	520	58.40%	
575319	Other Professional Services	3,128	64	1,332	1,796	42.58%	
575341	Janitorial Services	61,583	2,460	21,379	40,204	34.72%	
575343	Systems Management Services	14,490	1,053	6,843	7,647	47.23%	
575411	Telephone	9,873	245	813	9,060	8.23%	
575413	Cable	7,243	593	3,286	3,957	45.37%	
575431	Electricity	33,229	1,900	12,677	20,552	38.15%	
575432	Natural Gas	4,229	123	921	3,308	21.78%	
575433	Water & Sewer	4,765	-	627	4,138	13.16%	
575434	Irrigation Water	1,718	-	340	1,378	19.79%	
575436	Solid Waste	1,238	-	249	989	20.11%	
575461	Equipment Maintenance	92,680	4,066	30,050	62,630	32.42%	
575462	Building/Structure Maintenance	49,285	1,447	7,704	41,581	15.63%	
575463	Landscape Maintenance - Recurring	22,745	259	4,609	18,136	20.26%	
575464	Landscape Maint. - Non-Recurring	1,504	-	-	1,504	0.00%	
575468	Irrigation Repair	374	-	76	298	20.32%	
575469	Other Maintenance	1,825	71	505	1,320	27.67%	
575471	Printing & Binding	8,100	333	2,506	5,594	30.94%	
575491	Bank Charges	30,675	1,738	12,525	18,150	40.83%	
575494	Overage & Shortage	-	-	(37)	37	0.00%	G
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	83	339	4,161	7.53%	
575522	Operating Supplies	46,200	2,382	13,202	32,998	28.58%	
575523	Recreation Supplies	2,250	-	-	2,250	0.00%	
575524	Non-Capital FF&E	58,563	258	14,645	43,918	25.01%	
575525	Non-Capital Hardware / Software	5,728	-	-	5,728	0.00%	
	Subtotal Operating Expenses	\$ 814,875	\$ 46,079	\$ 337,621	\$ 477,254	41.43%	
575911	Transfer to General R&R Reserve	100,000	8,332	58,340	41,660	58.34%	
	Subtotal Transfers	\$ 100,000	\$ 8,332	\$ 58,340	\$ 41,660	58.34%	
	Total Expenses	\$ 914,875	\$ 54,411	\$ 395,961	\$ 518,914	43.28%	
	Change in Unreserved Net Position	\$ (19,475)	\$ 10,559	\$ 163,981	\$ 183,456		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$19,475.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

FITNESS FUND BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: April 30, 2018 (Unaudited)

Seven (7) Months of Operations - 58.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	2,960,679	10,559	163,981	3,124,660		
247004	Net Assets, Unrestricted R&R General	539,505	8,332	58,340	597,845		
	Total Fund Balance	\$ 3,500,184	\$ 18,891	\$ 222,321	\$ 3,722,505		
	Footnotes:						
A:	Annual Bank of America Purchase card rebate.						
B:	Unbudgeted merchandise revenue from head phones.						
C:	Rohan Fitness Memberships revenue is running higher than expected budget.						
D:	Fenney Fitness Memberships revenue is lower than expected budget. As more homes are sold, revenue is expected to increase.						
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-17	0.63%	1.27%	1.24%	1.37%	
		Nov-17	0.63%	1.28%	1.23%	1.37%	
		Dec-17	0.77%	1.38%	1.30%	1.45%	
		Jan-18	0.88%	1.54%	1.46%	1.60%	
		Feb-18	0.88%	1.60%	1.53%	1.80%	
		Mar-18	0.96%	1.72%	1.64%	1.80%	
		Apr-18	1.13%	1.90%	1.83%	1.99%	
F:	FMIvT, FLGIT and LTIP Unrealized gain/ loss has been booked through March 2018. Current month investment Rate of Return will not be available until next month.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	-1.08%	-2.14%	17.19%		
		Dec-17	0.96%	0.53%	11.82%		
		Jan-18	-1.80%	-1.810%	39.38%		
		Feb-18	-1.20%	-0.61%	-35.09%		
		Mar-18	1.44%	1.46%	-10.00%		
		Apr-18	--	--	--		
G:	Cash shortages and overages incurred at various fitness centers.						