

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING AMENITIES DIVISION (SLAD)							
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2018 (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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
341302	Recreation Fees from Developer	157,246	13,104	157,246	-	100.00%	
341304	Golf Mgmt Fees from Developer	234,864	19,572	234,864	-	100.00%	
341318	Amenity Fees	63,885,548	5,561,675	67,164,677	3,279,129	105.13%	
<b>341300</b>	<b>General Government</b>	<b>64,277,658</b>	<b>5,594,351</b>	<b>67,556,787</b>	<b>3,279,129</b>	<b>105.10%</b>	
341905	Property Damage Reimbursements	-	249	24,178	24,178	0.00%	A
341910	Sales Tax Collection Allowance	360	35	510	150	141.67%	B
341911	Lien Fees	750	70	460	(290)	61.33%	C
341917	Insurance Reimbursement	-	-	11,580	11,580	0.00%	D
341918	Access Cards / Keys Fees	325,000	34,575	393,340	68,340	121.03%	
341919	Gate Repair Fee	4,000	5,500	46,500	42,500	1162.50%	E
341921	Amenity Late Penalty Fee	23,000	6,231	76,078	53,078	330.77%	F
341999	Miscellaneous Revenue	15,000	-	34,539	19,539	230.26%	G
<b>341900</b>	<b>Other General Govt. Charges &amp; Fees</b>	<b>368,110</b>	<b>46,660</b>	<b>587,185</b>	<b>219,075</b>	<b>159.51%</b>	
342901	Home / Business Watch Services	16,000	1,321	17,717	1,717	110.73%	
342902	Security (Futures)	11,514	726	5,050	(6,464)	43.86%	H
342903	Fire Safety (Futures)	4,651	294	2,044	(2,607)	43.95%	H
342904	Model Home Check	4,500	-	2,705	(1,795)	60.11%	I
342906	Recreation Special Events	185,000	10,338	223,115	38,115	120.60%	J
<b>342900</b>	<b>Other Public Safety Charges &amp; Fees</b>	<b>221,665</b>	<b>12,679</b>	<b>250,631</b>	<b>28,966</b>	<b>113.07%</b>	
347203	Daily Trail Fees	494,000	26,338	537,183	43,183	108.74%	
347204	Golf Cart Rentals	19,500	405	18,206	(1,294)	93.36%	
347205	Green Fees	293,000	8,064	297,836	4,836	101.65%	
347208	Annual Trail Fees	1,425,000	109,103	1,403,331	(21,669)	98.48%	
347210	Dances - Box Office	20,000	-	15,747	(4,253)	78.74%	K
347215	Lifestyle Events- General	21,500	1,641	23,779	2,279	110.60%	
347216	Lifestyle Events- Global	110,000	1,225	125,656	15,656	114.23%	
347226	Boat Tours	40,000	2,106	47,104	7,104	117.76%	
347299	Recreation - Miscellaneous	8,500	-	2,165	(6,335)	25.47%	L
<b>347200</b>	<b>Parks &amp; Recreation Fees</b>	<b>2,431,500</b>	<b>148,882</b>	<b>2,471,007</b>	<b>39,507</b>	<b>101.62%</b>	
<b>361100</b>	<b>Interest Income - Cash Equiv &amp; USB</b>	<b>196,600</b>	<b>120,872</b>	<b>657,490</b>	<b>460,890</b>	<b>334.43%</b>	M
362002	ATM Lease (Tax)	9,595	-	15,069	5,474	157.05%	N
362006	Vending Machines	10,000	819	9,554	(446)	95.54%	
362007	Lease Revenue	74,895	6,368	76,040	1,145	101.53%	
362010	Room Rentals (Tax)	130,500	12,848	173,381	42,881	132.86%	O
362016	Room Rentals (Non-Tax)	7,000	625	4,593	(2,407)	65.61%	O
<b>362000</b>	<b>Rents and Royalties</b>	<b>231,990</b>	<b>20,660</b>	<b>278,637</b>	<b>46,647</b>	<b>120.11%</b>	
<b>365001</b>	<b>Sales of Surplus Materials</b>	<b>-</b>	<b>1,271</b>	<b>5,314</b>	<b>5,314</b>	<b>0.00%</b>	P
<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>	Q
	<b>Total Revenues:</b>	<b>\$ 67,802,523</b>	<b>\$ 5,945,375</b>	<b>\$ 71,807,051</b>	<b>\$ 4,004,528</b>	<b>105.91%</b>	
361304	Unrealized Gain (Loss)- FMIvT	-	-	-	-	0.00%	R
361306	Unrealized Gain (Loss)- FLGIT	-	12,275	17,132	17,132	0.00%	R
361307	Unrealized Gain (Loss)- LTIP	-	34,033	190,875	190,875	0.00%	R
361309	Unrealized Gain (Loss)-FLFIT	-	(2,342)	12	12	0.00%	R
361404	Realized Gain (Loss)- FMIvT	-	-	5,873	5,873	0.00%	R
361409	Realized Gain (Loss)- FLFIT	-	7,307	20,238	20,238	0.00%	R
	<b>Total Resources Available:</b>	<b>\$ 67,802,523</b>	<b>\$ 5,996,648</b>	<b>\$ 72,041,181</b>	<b>\$ 4,238,658</b>	<b>106.25%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
500310	Professional Services	13,199,775	1,106,661	13,160,607	39,168	99.70%	S
500320	Accounting & Auditing Services	79,800	-	86,050	(6,250)	107.83%	T
500340	Other Contractual Services	5,945,403	533,315	5,804,933	140,470	97.64%	S
500410	Communications & Freight Services	95,405	12,590	72,126	(23,279)	75.60%	
500430	Utility Services	2,890,524	219,681	2,651,729	238,795	91.74%	
500440	Rentals & Leases	55,293	4,419	39,286	16,007	71.05%	
500450	Insurance- Casualty & Liability	632,132	51,928	631,717	415	99.93%	
500460	Repair & Maintenance	13,960,427	1,602,770	13,100,537	859,890	93.84%	S
500470	Printing & Binding	799,860	67,070	492,789	307,071	61.61%	
500480	Promotional Activities	89,720	2,718	25,925	(63,795)	28.90%	U
500490	Other Current Charges	220,825	1,119	100,578	120,247	45.55%	
500510	Office Supplies	38,100	3,358	29,253	8,847	76.78%	
500520	Operating Supplies	2,038,745	156,698	1,428,671	610,074	70.08%	S
500540	Books, Publ. Subscriptions & Training	1,000	-	-	1,000	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 40,047,009</b>	<b>\$ 3,762,327</b>	<b>\$ 37,624,201</b>	<b>\$ 2,422,808</b>	<b>93.95%</b>	
500622	Capital Outlay - Buildings	10,600	-	10,583	17	99.84%	V
500633	Capital Outlay - Infrastructure	-	(5,280)	-	-	0.00%	
500642	Capital FF&E	41,000	-	22,629	18,371	55.19%	W
517710	Debt Service Principal- SLAD Senior Lien Bonds	8,435,000	-	8,435,000	-	100.00%	X
517721	Debt Service Interest- SLAD Senior Lien Bonds	16,035,240	1,335,078	16,020,938	14,302	99.91%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 24,521,840</b>	<b>\$ 1,329,798</b>	<b>\$ 24,489,150</b>	<b>\$ 32,690</b>	<b>99.87%</b>	
513911	Transfer to General R&R Reserve	2,250,000	187,500	2,250,000	-	100.00%	
	<b>Transfers</b>	<b>\$ 2,250,000</b>	<b>\$ 187,500</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>100.00%</b>	
	<b>Total Expenses</b>	<b>\$ 66,818,849</b>	<b>\$ 5,279,625</b>	<b>\$ 64,363,351</b>	<b>\$ 2,455,498</b>	<b>96.33%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 983,674</b>	<b>\$ 717,023</b>	<b>\$ 7,677,830</b>	<b>\$ 6,694,156</b>		

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: September 30, 2018 (Unaudited)						
Twelve (12) Months of Operations - 100.00% of Year						
		Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance	
<b>Fund Balance Analysis:</b>						
276000	Net Assets, Unrestricted & Unreserved	\$ 1,989,016	\$ 717,023	\$ 7,677,830	\$ 9,666,846	
275002	Restricted Debt Service	1,408,410	-	-	1,408,410	
276004	Net Assets, Unrestricted R & R General	13,500,000	187,500	2,250,000	15,750,000	
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000	
	<b>Total Fund Balance</b>	<b>\$ 16,972,426</b>	<b>\$ 904,523</b>	<b>\$ 9,927,830</b>	<b>\$ 26,900,256</b>	
<b>Footnotes:</b>						
A:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.					
B:	SLCDD collects sales tax in both Sumter and Lake County. The variance in sale tax allowance revenue is due to the sales tax collection in Lake County.					
C:	Lien Fees Revenue is running lower than expected budget.					
D:	Insurance reimbursement for damage caused by Hurricane Irma.					
E:	Reimbursement for Gate Repairs are higher than anticipated budget due to increase in gate ownership from SLAD deal.					
F:	Amenity Late Penalty Fee is running higher than expected Budget.					
G:	Miscellaneous Revenue includes the annual Bank of America rebate, Sales Tax Allowance, Electric Reimbursements and Copy revenue.					
H:	Security and Safety fees generated from new assisted living facility.					
I:	Model Watch/T-S Revenue is running lower than expected budget.					
J:	Revenues are running higher than expected.					
K:	Dance-Box Office revenue from New Year's Eve Dances held at the beginning of the year.					
L:	Recreation - Miscellaneous Revenue is running lower than expected budget.					
M:	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). SBA account was closed and the fund was transferred to the account in FEITF in June.					
		Month	CFB	FLCLASS	FEITF	SBA
		Oct-17	0.63%	1.27%	1.24%	1.37%
		Nov-17	0.63%	1.28%	1.23%	1.4%
		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%
		May-18	1.13%	2.00%	1.96%	2.05%
		Jun-18	1.28%	2.09%	2.07%	2.13%
		Jul-18	1.38%	2.18%	2.15%	2.24%
		Aug-18	1.38%	2.20%	2.14%	2.21%
		Sep-18	1.43%	2.22%	2.14%	2.36%
N:	Annual ATM Lease billed in January.					
O:	Room Rentals (Tax) revenue is running higher than expected Budget and Room Rentals (Non-Tax) revenue is running lower than expected Budget.					
P:	Auction proceeds from the sale of various miscellaneous items owned by the Sumter Landing District.					
Q:	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.					
R:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2018. FMIVT account was closed and the fund was transferred to the new account in FLFIT in July.					
		Month	FMIVT 1-3 Yr	FLGIT	LTIP	FLFIT
		Oct-17	-0.24%	-0.20%	16.85%	N/A
		Nov-17	-1.08%	-2.14%	17.19%	N/A
		Dec-17	0.96%	0.53%	11.82%	N/A
		Jan-18	-1.80%	-1.81%	39.38%	N/A
		Feb-18	-1.20%	-0.61%	-35.09%	N/A
		Mar-18	1.44%	1.46%	-10.00%	N/A
		Apr-18	-0.72%	-0.49%	-0.17%	N/A
		May-18	4.32%	3.89%	14.39%	N/A
		Jun-18	0.84%	0.48%	-1.15%	N/A
		Jul-18	1.08%	0.97%	23.23%	2.32%
		Aug-18	N/A	3.88%	16.13%	2.48%
		Sep-18	N/A	0.00%	-0.35%	2.56%
S:	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)				10,398	Account 34x
	Debris cleanup and miscellaneous repairs				458,954	Account 46x
	Replace and maintain supplies damaged in flood at Hacienda and other items at Recreation Centers				12,400	Account 52x
					\$ 482,351	
	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.					
T:	Annual Trustee fees for 2015 and 2016 Bonds, FY 16-17 Audit fees and FY 17-18 Interim Audit fees.					
U:	YTD expenditures for global and general lifestyle events are running lower than anticipated budget.					
V:	Induction Loops, hearing impaired equipment, installed at Lake Miona Recreation Center.					
W:	YTD expenditures are for a Pontoon Boat.					
X:	The annual 2015 and 2016 SLAD Recreation Bond Principal payments were made in October.					
<b>NOTE:</b>	<b>Normal year-end accruals are still in the process of being calculated, not all accruals are reflected in this statement.</b>					

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT								
FITNESS FUND BUDGET								
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2018 (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	Year-to-Date			
	<b>REVENUES:</b>					<b>Over/(Under)</b>		
341999	Miscellaneous Revenue	-	-	711	711	0.00%	A	
347217	Merchandise - Fitness	-	21	217	217	0.00%	B	
347223	Laurel Manor Fitness Memberships	220,000	17,290	221,626	1,626	100.74%		
347224	Colony Cottage Fitness Memberships	240,000	12,287	207,936	(32,064)	86.64%		
347227	SeaBreeze Fitness Memberships	270,000	19,336	249,278	(20,722)	92.33%		
347238	Rohan Fitness Memberships	100,000	12,792	147,298	47,298	147.30%	C	
347239	Fenney Fitness Memberships	60,000	1,730	8,598	(51,402)	14.33%	D	
	<b>Parks &amp; Recreation Fees</b>	<b>\$ 890,000</b>	<b>\$ 63,456</b>	<b>\$ 835,664</b>	<b>\$ (54,336)</b>	<b>93.89%</b>		
361102	Interest Income-Cash Equiv	5,400	3,174	29,447	24,047	545.31%	E	
	<b>Total Revenues:</b>	<b>\$ 895,400</b>	<b>\$ 66,630</b>	<b>\$ 865,111</b>	<b>\$ (30,289)</b>	<b>96.62%</b>		
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	F	
361306	Unrealized Gain or Loss- FLGIT	-	2,544	3,551	3,551	0.00%	F	
361307	Unrealized Gain or Loss- LTIP	-	7,073	39,671	39,671	0.00%	F	
361309	Unrealized Gain or Loss-FLFIT	-	(513)	3	3	0.00%	F	
361404	Realized Gain(Loss) FMIvT	-	-	1,287	1,287	0.00%	F	
361409	Realized Gain(Loss) FLFIT	-	1,601	4,435	4,435	0.00%	F	
	<b>Total Resources:</b>	<b>\$ 895,400</b>	<b>\$ 77,335</b>	<b>\$ 914,058</b>	<b>\$ 18,658</b>	<b>102.08%</b>		
	<b>EXPENSES:</b>					<b>Under/(Over)</b>		
575311	Management Fees	\$ 346,800	28,900	\$ 346,800	\$ -	100.00%		
575318	Technology Services	1,250	104	1,250	-	100.00%		
575319	Other Professional Services	3,128	536	2,916	212	93.22%		
575341	Janitorial Services	66,356	27,696	61,435	4,921	92.58%		
575343	Systems Management Services	14,490	2,394	12,894	1,596	88.99%		
575411	Telephone	9,873	278	1,642	8,231	16.63%		
575413	Cable	7,243	1,086	6,559	684	90.56%		
575431	Electricity	33,229	2,392	24,189	9,040	72.79%		
575432	Natural Gas	4,229	43	1,321	2,908	31.24%		
575433	Water & Sewer	4,765	1,559	2,653	2,112	55.68%		
575434	Irrigation Water	1,718	452	959	759	55.82%		
575436	Solid Waste	1,238	605	1,050	188	84.81%		
575461	Equipment Maintenance	87,907	3,496	46,784	41,123	53.22%		
575462	Building/Structure Maintenance	49,285	25,652	36,749	12,536	74.56%		
575463	Landscape Maintenance - Recurring	22,745	3,493	21,086	1,659	92.71%		
575464	Landscape Maint. - Non-Recurring	1,504	332	332	1,172	22.07%		
575468	Irrigation Repair	374	-	94	280	25.13%		
575469	Other Maintenance	1,825	-	1,058	767	57.97%		
575471	Printing & Binding	8,100	-	2,506	5,594	30.94%	G	
575491	Bank Charges	30,675	1,821	20,248	10,427	66.01%		
575494	Overage & Shortage	-	(95)	(35)	35	0.00%	H	
575499	Misc Current Charges	900	-	-	900	0.00%		
575511	Office Supplies	4,500	130	888	3,612	19.73%		
575522	Operating Supplies	46,200	2,859	22,433	23,767	48.56%	G	
575523	Recreation Supplies	2,250	-	-	2,250	0.00%		
575524	Non-Capital FF&E	58,563	-	14,995	43,568	25.60%		
575525	Non-Capital Hardware / Software	5,728	-	-	5,728	0.00%		
	<b>Subtotal Operating Expenses</b>	<b>\$ 814,875</b>	<b>\$ 103,733</b>	<b>\$ 630,806</b>	<b>\$ 184,069</b>	<b>77.41%</b>		
575911	Transfer to General R&R Reserve	100,000	8,332	100,000	-	100.00%		
	<b>Subtotal Transfers</b>	<b>\$ 100,000</b>	<b>\$ 8,332</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>100.00%</b>		
	<b>Total Expenses</b>	<b>\$ 914,875</b>	<b>\$ 112,065</b>	<b>\$ 730,806</b>	<b>\$ 184,069</b>	<b>79.88%</b>		
	<b>Change in Unreserved Net Position</b>	<b>\$ (19,475)</b>	<b>\$ (34,730)</b>	<b>\$ 183,252</b>	<b>\$ 202,727</b>			
	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: September 30, 2018 (Unaudited)						
Twelve (12) Months of Operations - 100.00% of Year						
		Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance	
	<b>Fund Balance Analysis:</b>					
276000	Net Assets, Unrestricted	2,960,679	(34,730)	183,252	3,143,931	
247004	Net Assets, Unrestricted R&R General	539,505	8,332	100,000	639,505	
	<b>Total Fund Balance</b>	<b>\$ 3,500,184</b>	<b>\$ (26,398)</b>	<b>\$ 283,252</b>	<b>\$ 3,783,436</b>	
	<b>Footnotes:</b>					
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). SBA account was closed and the fund was transferred to the account in FEITF in June.					
		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%
		May-18	1.13%	2.00%	1.96%	2.05%
		Jun-18	1.28%	2.09%	2.07%	2.13%
		Jul-18	1.38%	2.18%	2.15%	2.24%
		Aug-18	1.38%	2.20%	2.14%	N/A
		Sep-18	1.43%	2.22%	2.14%	N/A
F:	FMIvT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2018. FMIvT account was closed and the fund was transferred to the new account in FLFIT in July.					
		Month	FMIvT 1-3 Yr	FLGIT	LTIP	FLFIT
		Oct-17	-0.24%	-0.20%	16.85%	N/A
		Nov-17	-1.08%	-2.14%	17.19%	N/A
		Dec-17	0.96%	0.53%	11.82%	N/A
		Jan-18	-1.80%	-1.810%	39.38%	N/A
		Feb-18	-1.20%	-0.61%	-35.09%	N/A
		Mar-18	1.44%	1.46%	-10.00%	N/A
		Apr-18	-0.72%	-0.49%	-0.17%	N/A
		May-18	4.32%	3.89%	14.39%	N/A
		Jun-18	0.84%	0.48%	-1.15%	N/A
		Jul-18	1.08%	0.97%	23.23%	2.32%
		Aug-18	N/A	3.88%	16.13%	2.48%
		Sep-18	N/A	0.00%	-0.35%	2.56%
G:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.					
	Replace fitness membership agreements			981	Account 471	
	Replace 12 cases of fitness wipes			575	Account 522	
				1,556		
	The amounts may not represent all Hurricane expenditures as there could be more processed in FY 2017/18.					
H:	Cash shortages and overages incurred at various fitness centers.					
<b>NOTE:</b>	<b>Normal year-end accruals are still in the process of being calculated, not all accruals are reflected in this statement.</b>					

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**

**LAKE SUMTER LANDING (LSL) BUDGET**

**BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2018 (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	Year-to-Date			
	<b>REVENUES:</b>					<b>Over/(Under)</b>		
325214	CAM & Road Maintenance Assessments	\$ 1,550,185	\$ 129,183	\$ 1,550,185	\$ -	100.00%		
341905	Property Damage Reimbursement	-	-	3,073	3,073	0.00%		
341999	Miscellaneous Revenue	12,000	1,000	15,850	3,850	132.08%	A	
361100	Interest Income - Cash Equiv	1,515	646	6,358	4,843	419.67%	B	
362012	Rents & Leases/T-S	14,125	200	14,925	800	105.66%	C	
362023	Rents & Leases/NT-S	4,721	393	4,720	(1)	99.98%	D	
	<b>Total Revenues:</b>	<b>\$ 1,582,546</b>	<b>\$ 131,422</b>	<b>\$ 1,595,111</b>	<b>\$ 12,565</b>	<b>100.79%</b>		
361304	Unrealized Gain (Loss)- FMLvT	-	-	-	-	0.00%	E	
361306	Unrealized Gain (Loss)- FLGIT	-	1,797	2,508	2,508	0.00%	E	
361307	Unrealized Gain or Loss- LTIP	-	5,664	31,768	31,768	0.00%	E	
361309	Unrealized Gain or Loss- FLFIT	-	(532)	3	3	0.00%	E	
361404	Realized Gain (Loss)- FMLvT	-	-	1,335	1,335	0.00%	E	
361409	Realized Gain (Loss)- FLFIT	-	1,661	4,600	4,600	0.00%	E	
	<b>Total Available Sources:</b>	<b>\$ 1,582,546</b>	<b>\$ 140,012</b>	<b>\$ 1,635,325</b>	<b>\$ 52,779</b>	<b>103.34%</b>		
	<b>EXPENSES :</b>					<b>Under/(Over)</b>		
539311	Management Fee	\$ 136,326	\$ 11,360	\$ 136,326	\$ -	100.00%		
539312	Engineering Services	5,000	-	371	4,629	7.42%		
539318	Technology Services	5,867	489	5,867	-	100.00%		
539319	Other Professional Services	14,023	2,267	10,778	3,245	76.86%		
	<b>Professional Services</b>	<b>161,216</b>	<b>14,116</b>	<b>153,342</b>	<b>7,874</b>	<b>95.12%</b>		
539341	Janitorial Services	137,940	22,920	138,994	(1,054)	100.76%		
539343	Systems Management Support	175,100	13,732	60,889	114,211	34.77%		
	<b>Other Contractual Services</b>	<b>313,040</b>	<b>36,652</b>	<b>199,883</b>	<b>113,157</b>	<b>63.85%</b>		
539431	Electricity	207,515	14,520	178,687	28,828	86.11%		
539433	Water & Sewer	11,128	789	13,163	(2,035)	118.29%		
539434	Irrigation Water	15,344	603	6,942	8,402	45.24%		
539435	Irrigation Phones	1,000	144	818	182	81.80%		
539437	Chilled Water	7,037	2,493	7,588	(551)	107.83%		
	<b>Utilities Services</b>	<b>242,024</b>	<b>18,549</b>	<b>207,198</b>	<b>34,826</b>	<b>85.61%</b>		
539442	Equipment Rental	-	600	600	(600)	0.00%		
539444	Storage Unit Rental	1,200	285	1,190	10	99.17%		
	<b>Rental &amp; Leases</b>	<b>1,200</b>	<b>885</b>	<b>1,790</b>	<b>(590)</b>	<b>149.17%</b>		
539461	Equipment Maintenance	1,350	-	39	1,311	2.89%		
539462	Building/Structure Maintenance	275,300	45,161	300,837	(25,537)	109.28%	F	
539463	Landscape Maintenance- Recurring	264,950	59,940	265,611	(661)	100.25%		
539464	Landscape Maintenance- Non-Recurring	102,493	-	46,732	55,761	45.60%		
539468	Irrigation Repair	7,500	692	1,886	5,614	25.15%		
539469	Other Maintenance	252,775	28,404	192,582	60,193	76.19%	F	
	<b>Repairs &amp; Maintenance Services</b>	<b>904,368</b>	<b>134,197</b>	<b>807,687</b>	<b>96,681</b>	<b>89.31%</b>		
539498	Project Wide Fees	95,381	7,948	95,381	-	100.00%		
539499	Miscellaneous Current Charges	15,000	-	10,116	4,884	67.44%	G	
	<b>Other Current Charges</b>	<b>110,381</b>	<b>7,948</b>	<b>105,497</b>	<b>4,884</b>	<b>95.58%</b>		
539522	Operating Supplies	2,700	524	1,033	1,667	38.26%		
539524	Non-Capital FF&E	11,500	-	6,593	4,907	57.33%		
<b>500520</b>	<b>Operating Supplies</b>	<b>14,200</b>	<b>524</b>	<b>7,626</b>	<b>6,574</b>	<b>53.70%</b>		
	<b>Subtotal Operating Expenses</b>	<b>\$ 1,746,429</b>	<b>\$ 212,871</b>	<b>\$ 1,483,023</b>	<b>\$ 263,406</b>	<b>84.92%</b>		
539633	Infrastructure	106,103	-	49,676	56,427	46.82%	H	
539642	Capital FF&E	65,206	15,515	65,156	50	99.92%	I	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 171,309</b>	<b>\$ 15,515</b>	<b>\$ 114,832</b>	<b>\$ 56,477</b>	<b>67.03%</b>		
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	48,273	-	100.00%		
	<b>Subtotal Transfers</b>	<b>\$ 48,273</b>	<b>\$ 4,022</b>	<b>\$ 48,273</b>	<b>\$ -</b>	<b>100.00%</b>		
	<b>Total Expenses</b>	<b>\$ 1,966,011</b>	<b>\$ 232,408</b>	<b>\$ 1,646,128</b>	<b>\$ 319,883</b>	<b>83.73%</b>		
	<b>Change in Unreserved Net Position</b>	<b>\$ (383,465)</b>	<b>\$ (92,396)</b>	<b>\$ (10,803)</b>	<b>\$ 372,662</b>			
	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: September 30, 2018 (Unaudited)  
Twelve (12) Months of Operations - 100.00% 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	(92,396)	(10,803)	542,823	
282004	Committed R&R General	940,858	-	-	940,858	
282005	Committed R&R Roads	542,508	4,022	48,273	590,781	
	<b>Total Fund Balance</b>	<b>\$ 2,036,992</b>	<b>\$ (88,374)</b>	<b>\$ 37,470</b>	<b>\$ 2,074,462</b>	
	<b>Footnotes:</b>					
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). SBA account was closed and the fund was transferred to the account in FLCLASS in June.					
		<b>Month</b>	<b>CFB</b>	<b>FLCLASS</b>	<b>SBA</b>	
		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%	
		May-18	1.13%	2.00%	2.05%	
		Jun-18	1.28%	2.09%	2.13%	
		Jul-18	1.38%	2.18%	2.24%	
		Aug-18	1.38%	2.20%	2.21%	
		Sep-18	1.43%	2.22%	2.36%	
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 September 2018. FMIVT account was closed and the fund was transferred to the new account in FLFIT in July.					
		<b>Month</b>	<b>FMIVT 1-3 Yr</b>	<b>FLGIT</b>	<b>LTIP</b>	<b>FLFIT</b>
		Oct-17	-0.24%	-0.20%	16.85%	N/A
		Nov-17	-1.08%	-2.14%	17.19%	N/A
		Dec-17	0.96%	0.53%	11.82%	N/A
		Jan-18	-1.80%	-1.81%	39.38%	N/A
		Feb-18	-1.20%	-0.61%	-35.09%	N/A
		Mar-18	1.44%	1.46%	-10.00%	N/A
		Apr-18	-0.72%	-0.49%	-0.17%	N/A
		May-18	4.32%	3.89%	14.39%	N/A
		Jun-18	0.84%	0.48%	-1.15%	N/A
		Jul-18	1.08%	0.97%	23.23%	2.32%
		Aug-18	N/A	3.88%	16.13%	2.48%
		Sep-18	N/A	0.00%	-0.35%	2.56%
F:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.					
					1,628	Account 462
					3,885	Account 469
					<u>5,513</u>	
	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:	YTD expenditures are for the Security Camera Project.					
<b>NOTE:</b>	<b>Normal year-end accruals are still in the process of being calculated, not all accruals are reflected in this statement.</b>					

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING PROJECT WIDE BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2018 (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			
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
337401	Sumter Co Road Agreement	\$ 355,436	\$ 88,891	\$ 355,565	\$ 129	100.04%	A
338026	Project Wide Fee from District #5	1,668,639	139,053	1,668,639	-	100.00%	
338027	Project Wide Fee from District #6	1,851,725	154,310	1,851,725	-	100.00%	
338028	Project Wide Fee from District #7	1,179,668	98,305	1,179,668	-	100.00%	
338029	Project Wide Fee from District #8	1,325,482	110,456	1,325,482	-	100.00%	
338030	Project Wide Fee from District #9	1,483,355	123,612	1,483,355	-	100.00%	
338031	Project Wide Fee from District #10	1,914,221	159,518	1,914,221	-	100.00%	
338032	Project Wide Fee from Lake Sumter Landing	95,381	7,948	95,381	-	100.00%	
338054	Project Wide Fee from District #11	642,459	53,538	642,459	-	100.00%	
338094	Project Wide Fees from Brownwood	198,437	16,536	198,437	-	100.00%	
338101	Project Wide Fee from District #12	604,084	50,340	604,084	-	100.00%	
338000	Shared Revenue From Other Local Govts.	10,963,451	913,616	10,963,451	-	100.00%	
341905	Property Damage Reimbursement	-	1,400	18,300	18,300	0.00%	B
341999	Miscellaneous Revenue	6,958	121	160,174	153,216	2302.01%	C
341900	Other General Governmental Charges & Fees	6,958	1,521	178,474	171,516	2565.02%	
361100	Interest Income - Cash Equiv	12,425	3,791	50,586	38,161	407.13%	D
	<b>Total Revenues:</b>	<b>\$ 11,338,270</b>	<b>\$ 1,007,819</b>	<b>\$ 11,548,076</b>	<b>\$ 209,806</b>	<b>101.85%</b>	
361304	Unrealized Gain (Loss)- FMIvT	-	-	-	-	0.00%	E
361306	Unrealized Gain (Loss)- FLGIT	-	5,731	7,999	7,999	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	15,324	85,945	85,945	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	(1,184)	6	6	0.00%	E
361404	Realized Gain (Loss)- FMIvT	-	-	2,969	2,969	0.00%	E
361409	Realized Gain (Loss)- FLFIT	-	3,694	10,232	10,232	0.00%	E
	<b>Total Sources:</b>	<b>\$ 11,338,270</b>	<b>\$ 1,031,384</b>	<b>\$ 11,655,227</b>	<b>\$ 316,957</b>	<b>102.80%</b>	
	<b>EXPENSES (Cash Basis):</b>				<b>Under/(Over)</b>		
539311	Management Fees	\$ 448,426	\$ 37,368	\$ 448,426	\$ -	100.00%	
539312	Engineering Services	43,200	4,689	86,794	(43,594)	200.91%	F
514313	Legal Services	-	1,619	7,929	(7,929)	0.00%	G
539318	Technology Services	13,567	1,131	13,567	-	100.00%	
539319	Other Professional Services	421,302	38,279	249,963	171,339	59.33%	
500310	Professional Services	926,495	83,086	806,679	119,816	87.07%	
539343	Systems Management Support	16,482	7,752	44,773	(28,291)	271.65%	F
539349	Misc Contractual Services	-	3,011	11,664	(11,664)	0.00%	F
500343	Other Contractual Services	16,482	10,763	56,437	(39,955)	342.42%	
539431	Electricity	657,894	57,801	628,093	29,801	95.47%	
539434	Irrigation Water	500,000	(8,867)	683,913	(183,913)	136.78%	H
539435	Irrigation Phones	1,000	158	1,501	(501)	150.10%	I
500430	Utility Services	1,158,894	49,092	1,313,507	(154,613)	113.34%	
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	50,660	321,230	15,547	95.38%	F
539463	Landscape Maintenance- Recurring	5,341,287	603,303	5,082,182	259,105	95.15%	F
539464	Landscape Maintenance- Non-Recurring	675,062	98,333	459,558	215,504	68.08%	F
539468	Irrigation Repair	185,146	31,456	118,193	66,953	63.84%	
539469	Other Maintenance	3,054,305	398,192	3,573,370	(519,065)	116.99%	F
500460	Repair & Maintenance	9,594,177	1,181,944	9,554,533	39,644	99.59%	
539471	Printing & Binding	500	-	388	112	77.60%	
500471	Printing & Binding	500	-	388	112	77.60%	
539522	Operating Supplies	4,500	1,642	3,816	684	84.80%	
539524	Non-Capital FF&E	1,800	(2,107)	-	1,800	0.00%	F/J
500520	Operating Supplies	6,300	(465)	3,816	2,484	60.57%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 11,703,848</b>	<b>\$ 1,324,420</b>	<b>\$ 11,735,360</b>	<b>\$ (31,512)</b>	<b>100.27%</b>	
539633	Capital Outlay Expenses- Infrastructure	306,518	60,772	280,937	25,581	91.65%	K
539642	Capital FF&E	82,485	-	105,950	(23,465)	128.45%	L
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 389,003</b>	<b>\$ 60,772</b>	<b>\$ 386,887</b>	<b>\$ 2,116</b>	<b>99.46%</b>	
	<b>Total Expenses</b>	<b>\$ 12,092,851</b>	<b>\$ 1,385,192</b>	<b>\$ 12,122,247</b>	<b>\$ (29,396)</b>	<b>100.24%</b>	
369901	Change in Unreserved Net Position	\$ (754,581)	\$ (353,808)	\$ (467,020)	\$ 287,561		
	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: September 30, 2018 (Unaudited)**  
**Twelve (12) Months of Operations - 100.00% 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	\$ 5,169,607	\$ (353,808)	\$ (467,020)	\$ 4,702,587	
282004	Committed R&R General	2,112,220	-	-	2,112,220	
	<b>Total Fund Balance</b>	<b>\$ 7,281,827</b>	<b>\$ (353,808)</b>	<b>\$ (467,020)</b>	<b>\$ 6,814,807</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:	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). SBA account was closed and the fund was transferred to the account in FEITF in June.					
		<b>Month</b>	<b>CFB</b>	<b>FLCLASS</b>	<b>FEITF</b>	<b>SBA</b>
		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%
		May-18	1.13%	2.00%	1.96%	2.05%
		Jun-18	1.28%	2.09%	2.07%	2.13%
		Jul-18	1.38%	2.18%	2.15%	2.24%
		Aug-18	1.38%	2.20%	2.14%	N/A
		Sep-18	1.43%	2.22%	2.14%	N/A
E:	FMIvT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2018. FMIvT account was closed and the fund was transferred to the new account in FLFIT in July.					
		<b>Month</b>	<b>FMIvT 1-3 Yr</b>	<b>FLGIT</b>	<b>LTIP</b>	<b>FLFIT</b>
		Oct-17	-0.24%	-0.20%	16.85%	N/A
		Nov-17	-1.08%	-2.14%	17.19%	N/A
		Dec-17	0.96%	0.53%	11.82%	N/A
		Jan-18	-1.80%	-1.81%	39.38%	N/A
		Feb-18	-1.20%	-0.61%	-35.09%	N/A
		Mar-18	1.44%	1.46%	-10.00%	N/A
		Apr-18	-0.72%	-0.49%	-0.17%	N/A
		May-18	4.32%	3.89%	14.39%	N/A
		Jun-18	0.84%	0.48%	-1.15%	N/A
		Jul-18	1.08%	0.97%	23.23%	2.32%
		Aug-18	N/A	3.88%	16.13%	2.48%
		Sep-18	N/A	0.00%	-0.35%	2.56%
F:	YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below.					
	Storm response for water resource management				17,393	Account 312
	Antennas at Turtle Mound				2,169	Account 343
	Administrative services provided by Disaster Strategies to assist with FEMA requirements				8,190	Account 349
	Debris cleanup and miscellaneous repairs				223,865	Account 46x
	Material and equipment purchased to control flooding in Tunnel M5 - Mariposa Way/Morse Blvd.				2,107	Account 524
					<b>\$ 253,724</b>	
G:	Unbudgeted Legal Services expenditures for various issues such as hurricane debris and easement matters.					
H:	Project Wide Fund received credits for excess stormwater resulting in a negative current month balance.					
I:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.					
J:	Invoices were reclassified to the appropriate account resulting in a negative balance for the current month balance.					
K:	YTD expenditures are for Maxicom systems conversion (\$29,294), Fence replacement (\$190,870) and Drainage Improvements Pump (\$1,779) Mill & Overlay (\$58,994).					
L:	YTD expenditures are for Pump replacement and a budget transfer will be processed later in the fiscal year.					
<b>NOTE:</b>	<b>Normal year-end accruals are still in the process of being calculated, not all accruals are reflected in this statement.</b>					