

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (Unaudited)
One (1) Month of Operations - 8.33% of Year

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)		
341302	Recreation Fees from Developer	249,058	20,753	20,753	(228,305)	8.33%	
341304	Golf Mgmt Fees from Developer	586,140	48,845	48,845	(537,295)	8.33%	
341318	Amenity Fees	67,640,264	5,654,920	5,654,920	(61,985,344)	8.36%	
341300	General Government	68,475,462	5,724,518	5,724,518	(62,750,944)	8.36%	
341905	Property Damage Reimbursements	15,000	-	-	(15,000)	0.00%	
341908	Electric Reimbursement	1,500	-	-	(1,500)	0.00%	
341910	Sales Tax Collection Allowance	350	36	36	(314)	10.29%	
341911	Lien Fees	500	60	60	(440)	12.00%	
341918	Access Cards / Keys Fees	325,000	36,601	36,601	(288,399)	11.26%	
341919	Gate Repair Fee	25,000	1,750	1,750	(23,250)	7.00%	
341921	Amenity Late Penalty Fee	75,000	4,923	4,923	(70,077)	6.56%	
341999	Miscellaneous Revenue	40,000	592	592	(39,408)	1.48%	A
341900	Other General Govt. Charges & Fees	482,350	43,962	43,962	(438,388)	9.11%	
342901	Home / Business Watch Services	15,000	1,985	1,985	(13,015)	13.23%	B
342902	Security (Futures)	321,019	7,009	7,009	(314,010)	2.18%	
342903	Fire Safety (Futures)	121,274	15,817	15,817	(105,457)	13.04%	
342904	Model Home Check	5,000	-	-	(5,000)	0.00%	
342906	Recreation Special Events	200,000	26,814	26,814	(173,186)	13.41%	C
342900	Other Public Safety Charges & Fees	662,293	51,625	51,625	(610,668)	7.79%	
347203	Daily Trail Fees	529,000	47,931	47,931	(481,069)	9.06%	
347204	Golf Cart Rentals	19,500	931	931	(18,569)	4.77%	
347205	Green Fees	310,000	14,480	14,480	(295,520)	4.67%	
347208	Annual Trail Fees	1,445,000	111,819	111,819	(1,333,181)	7.74%	
347210	Dances - Box Office	20,000	-	-	(20,000)	0.00%	
347215	Lifestyle Events- General	26,000	1,189	1,189	(24,811)	4.57%	
347216	Lifestyle Events- Global	115,000	19,268	19,268	(95,732)	16.75%	D
347226	Boat Tours	40,500	4,357	4,357	(36,143)	10.76%	
347299	Recreation - Miscellaneous	2,000	258	258	(1,742)	12.90%	
347200	Parks & Recreation Fees	2,507,000	200,233	200,233	(2,306,767)	7.99%	
361100	Interest Income - Cash Equiv & USB	324,500	60,941	60,941	(263,559)	18.78%	E
362002	ATM Lease (Tax)	15,390	-	-	(15,390)	0.00%	
362006	Vending Machines	6,500	-	-	(6,500)	0.00%	
362007	Lease Revenue	168,476	6,369	6,369	(162,107)	3.78%	
362010	Room Rentals- Sumter County (Tax)	146,000	22,165	22,165	(123,835)	15.18%	
362016	Room Rentals- Sumter County (Non-Tax)	3,000	230	230	(2,770)	7.67%	
362000	Rents and Royalties	339,366	28,764	28,764	(310,602)	8.48%	
366001	Contributions from the Developer	75,000	-	-	(75,000)	0.00%	
	Total Revenues:	\$ 72,865,971	\$ 6,110,043	\$ 6,110,043	\$ (66,755,928)	8.39%	
361306	Unrealized Gain (Loss)- FLGIT	-	-	-	-	0.00%	F
361307	Unrealized Gain (Loss)- LTIP	-	-	-	-	0.00%	F
361309	Unrealized Gain (Loss)-FLFIT	-	(4,549)	(4,549)	(4,549)	0.00%	E
361409	Realized Gain (Loss)- FLFIT	-	7,447	7,447	7,447	0.00%	E
	Total Resources Available:	\$ 72,865,971	\$ 6,112,941	\$ 6,112,941	\$ (66,753,030)	8.39%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	13,957,423	1,143,661	1,143,661	12,813,762	8.19%	
500320	Accounting & Auditing Services	74,800	-	-	74,800	0.00%	
500340	Other Contractual Services	6,729,696	462,824	462,824	6,266,872	6.88%	
500410	Communications & Freight Services	105,389	2,804	2,804	102,585	2.66%	
500430	Utility Services	2,829,076	147,169	147,169	2,681,907	5.20%	
500440	Rentals & Leases	58,732	2,260	2,260	56,472	3.85%	
500450	Insurance- Casualty & Liability	693,547	54,156	54,156	639,391	7.81%	
500460	Repair & Maintenance	15,617,612	745,785	745,785	14,871,827	4.78%	
500470	Printing & Binding	569,150	-	-	569,150	0.00%	
500480	Promotional Activities	90,000	770	770	89,230	0.86%	
500490	Other Current Charges	177,475	149	149	177,326	0.08%	
500510	Office Supplies	43,000	-	-	43,000	0.00%	
500520	Operating Supplies	2,227,454	-	-	2,227,454	0.00%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	Subtotal Operating Expenses	\$ 43,174,354	\$ 2,559,578	\$ 2,559,578	\$ 40,614,776	5.93%	
500622	Capital Outlay - Buildings	600,000	-	-	600,000	0.00%	
500633	Capital Outlay - Infrastructure	190,170	-	-	190,170	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	7,500,000	7,500,000	7,500,000	-	100.00%	G
517721	Debt Service Interest- SLAD Senior Lien Bonds	15,866,058	1,322,177	1,322,177	14,543,881	8.33%	
517730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	Subtotal Non-operating Expenses	\$ 24,156,228	\$ 8,822,177	\$ 8,822,177	\$ 15,334,051	36.52%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	187,500	2,062,500	8.33%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 187,500	\$ 2,062,500	8.33%	
	Total Expenses	\$ 69,580,582	\$ 11,569,255	\$ 11,569,255	\$ 58,011,327	16.63%	
	Change in Unreserved Net Position	\$ 3,285,389	\$ (5,456,314)	\$ (5,456,314)	\$ (8,741,703)		
Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$3,285,389.							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (Unaudited)
One (1) Month of Operations - 8.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	\$ 9,496,703	\$ (5,456,314)	\$ (5,456,314)	\$ 4,040,389		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	15,750,000	187,500	187,500	15,937,500		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	Total Fund Balance	\$ 26,730,113	\$ (5,268,814)	\$ (5,268,814)	\$ 21,461,299		
	** Beginning fund balance is preliminary until completion of 2017-18 audit.						
	Footnotes:						
A:	Miscellaneous Revenue includes Sales Tax Allowance, Copy revenue and Return Check Fees.						
B:	Revenue Allocation for Home & Business Watch for the 2018-2019 fiscal year is 36% RAD and 64% SLAD.						
C:	Revenue Allocation for the 2018-2019 fiscal year is 36% RAD and 64% SLAD . This month's Special Events for the District include events held at Brownwood Market Square, Lake Sumter Landing Market Square and at Spanish Springs Market Square.						
D:	Revenue Allocation for the 2018-2019 fiscal year is 37% RAD and 63% SLAD. Global Events include The 5K Race, Outdoor Exp, Senior Games, Camp Villages and Softball Tournament revenue.						
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 Florida Fixed Income Trust						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Sep-18	1.43%	2.22%	2.14%	2.56%	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
F:	FLGIT and LTIP Unrealized gain/ loss will not be available until next month. Current month investment Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Sep-18	0.00%	-0.35%			
		Oct-18	-	-			
G:	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, 2018 (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		
	REVENUES:				Over/(Under)		
347217	Merchandise - Fitness	-	14	14	14	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	19,336	19,336	(200,664)	8.79%	
347224	Colony Cottage Fitness Memberships	220,000	13,294	13,294	(206,706)	6.04%	
347227	SeaBreeze Fitness Memberships	250,000	20,936	20,936	(229,064)	8.37%	
347238	Rohan Fitness Memberships	130,000	13,175	13,175	(116,825)	10.13%	
347239	Fenney Fitness Memberships	8,000	1,677	1,677	(6,323)	20.96%	
	Parks & Recreation Fees	\$ 828,000	\$ 68,432	\$ 68,432	\$ (759,568)	8.26%	
361102	Interest Income-Cash Equiv	16,300	3,464	3,464	(12,836)	21.25%	B
	Total Revenues:	\$ 844,300	\$ 71,896	\$ 71,896	\$ (772,404)	8.52%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	C
361307	Unrealized Gain or Loss- LTP	-	-	-	-	0.00%	C
361309	Unrealized Gain or Loss-FLFIT	-	(997)	(997)	(997)	0.00%	B
361409	Realized Gain(Loss) FLFIT	-	1,632	1,632	1,632	0.00%	B
	Total Resources:	\$ 844,300	\$ 72,531	\$ 72,531	\$ (771,769)	8.59%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 374,432	31,232	\$ 31,232	\$ 343,200	8.34%	
575318	Technology Services	18,564	1,536	1,536	17,028	8.27%	
575319	Other Professional Services	3,580	-	-	3,580	0.00%	
575341	Janitorial Services	77,883	4,950	4,950	72,933	6.36%	
575343	Systems Management Services	14,364	-	-	14,364	0.00%	
575411	Telephone	9,873	113	113	9,760	1.14%	
575413	Cable	7,886	-	-	7,886	0.00%	
575431	Electricity	28,729	2,350	2,350	26,379	8.18%	
575432	Natural Gas	2,433	14	14	2,419	0.58%	
575433	Water & Sewer	3,426	-	-	3,426	0.00%	
575434	Irrigation Water	1,525	-	-	1,525	0.00%	
575436	Solid Waste	1,226	-	-	1,226	0.00%	
575461	Equipment Maintenance	92,680	4,139	4,139	88,541	4.47%	
575462	Building/Structure Maintenance	63,685	-	-	63,685	0.00%	
575463	Landscape Maintenance - Recurring	22,221	1,014	1,014	21,207	4.56%	
575464	Landscape Maint. - Non-Recurring	6,298	-	-	6,298	0.00%	
575468	Irrigation Repair	568	-	-	568	0.00%	
575469	Other Maintenance	4,770	-	-	4,770	0.00%	
575471	Printing & Binding	8,100	-	-	8,100	0.00%	
575491	Bank Charges	30,675	-	-	30,675	0.00%	
575494	Overage & Shortage	-	(4)	(4)	4	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	344,258	-	-	344,258	0.00%	
575525	Non-Capital Hardware / Software	4,800	-	-	4,800	0.00%	
	Subtotal Operating Expenses	\$ 1,175,826	\$ 45,344	\$ 45,344	\$ 1,130,482	3.86%	
575911	Transfer to General R&R Reserve	100,000	8,348	8,348	91,652	8.35%	
	Subtotal Transfers	\$ 100,000	\$ 8,348	\$ 8,348	\$ 91,652	8.35%	
	Total Expenses	\$ 1,275,826	\$ 53,692	\$ 53,692	\$ 1,222,134	4.21%	
	Change in Unreserved Net Position	\$ (431,526)	\$ 18,839	\$ 18,839	\$ 450,365		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$431,526.						
	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	3,140,133	18,839	18,839	3,158,972		
247004	Net Assets, Unrestricted R&R General	639,505	8,348	8,348	647,853		
	Total Fund Balance	\$ 3,779,638	\$ 27,187	\$ 27,187	\$ 3,806,825		
	** Beginning fund balance is preliminary until completion of 2017-18 audit.						
	Footnotes:						
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 Florida Fixed Income Trust						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Sep-18	1.43%	2.22%	2.14%	2.56%	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
C:	FLGIT and LTIP Unrealized gain/ loss will not be available until next month. Current month investment Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Sep-18	0.00%	-0.35%			
		Oct-18	--	--			
D:	Cash shortages and overages incurred at various fitness centers.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (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			
REVENUES:					Over/(Under)		
337401	Sumter Co Road Agreement	\$ 355,569	\$ -	\$ -	\$ (355,569)	0.00%	A
338026	Project Wide Fee from District #5	1,693,538	141,130	141,130	(1,552,408)	8.33%	
338027	Project Wide Fee from District #6	1,879,698	156,647	156,647	(1,723,051)	8.33%	
338028	Project Wide Fee from District #7	1,197,929	99,832	99,832	(1,098,097)	8.33%	
338029	Project Wide Fee from District #8	1,344,195	112,019	112,019	(1,232,176)	8.33%	
338030	Project Wide Fee from District #9	1,526,723	127,237	127,237	(1,399,486)	8.33%	
338031	Project Wide Fee from District #10	1,942,554	161,885	161,885	(1,780,669)	8.33%	
338032	Project Wide Fee from Lake Sumter Landing	96,706	8,068	8,068	(88,638)	8.34%	
338054	Project Wide Fee from District #11	651,547	54,302	54,302	(597,245)	8.33%	
338094	Project Wide Fees from Brownwood	209,125	17,428	17,428	(191,697)	8.33%	
338101	Project Wide Fee from District #12	1,546,066	128,848	128,848	(1,417,218)	8.33%	
338000	Shared Revenue From Other Local Govts.	12,088,081	1,007,396	1,007,396	(11,080,685)	8.33%	
341999	Miscellaneous Revenue	42,263	32,067	32,067	(10,196)	75.87%	B
341900	Other General Governmental Charges & Fees	42,263	32,067	32,067	(10,196)	75.87%	
361100	Interest Income - Cash Equiv	48,000	3,959	3,959	(44,041)	8.25%	C
	Total Revenues:	\$ 12,533,913	\$ 1,043,422	\$ 1,043,422	\$ (11,490,491)	8.32%	
361306	Unrealized Gain (Loss)- FLGIT	-	-	-	-	0.00%	D
361307	Unrealized Gain or Loss- LTP	-	-	-	-	0.00%	D
361309	Unrealized Gain or Loss- FLFIT	-	(2,300)	(2,300)	(2,300)	0.00%	C
361409	Realized Gain (Loss)- FLFIT	-	3,765	3,765	3,765	0.00%	C
	Total Sources:	\$ 12,533,913	\$ 1,044,887	\$ 1,044,887	\$ (11,489,026)	8.34%	
EXPENSES (Cash Basis):					Under/(Over)		
539311	Management Fees	\$ 485,849	\$ 40,492	\$ 40,492	\$ 445,357	8.33%	
539312	Engineering Services	40,000	3,812	3,812	36,188	9.53%	
539318	Technology Services	10,315	855	855	9,460	8.29%	
539319	Other Professional Services	441,117	-	-	441,117	0.00%	
500310	Professional Services	977,281	45,159	45,159	932,122	4.62%	
539343	Systems Management Support	37,940	2,906	2,906	35,034	7.66%	
500343	Other Contractual Services	37,940	2,906	2,906	35,034	7.66%	
539431	Electricity	687,930	54,415	54,415	633,515	7.91%	
539434	Irrigation Water	737,264	56,722	56,722	680,542	7.69%	
539435	Irrigation Phones	-	79	79	(79)	0.00%	
500430	Utility Services	1,425,194	111,216	111,216	1,313,978	7.80%	
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	509,171	29,600	29,600	479,571	5.81%	
539463	Landscape Maintenance- Recurring	5,684,656	186,866	186,866	5,497,790	3.29%	
539464	Landscape Maintenance- Non-Recurring	200,000	-	-	200,000	0.00%	
539468	Irrigation Repair	228,452	-	-	228,452	0.00%	
539469	Other Maintenance	3,680,319	62,277	62,277	3,618,042	1.69%	
500460	Repair & Maintenance	10,304,198	278,743	278,743	10,025,455	2.71%	
539471	Printing & Binding	500	-	-	500	0.00%	
500471	Printing & Binding	500	-	-	500	0.00%	
539522	Operating Supplies	4,000	-	-	4,000	0.00%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
500520	Operating Supplies	5,800	-	-	5,800	0.00%	
	Subtotal Operating Expenses	\$ 12,751,913	\$ 438,024	\$ 438,024	\$ 12,313,889	3.43%	
539633	Capital Outlay Expenses- Infrastructure	280,642	24,034	24,034	256,608	8.56%	E
	Subtotal Non-operating Expenses	\$ 280,642	\$ 24,034	\$ 24,034	\$ 256,608	8.56%	
	Total Expenses	\$ 13,032,555	\$ 462,058	\$ 462,058	\$ 12,570,497	3.55%	
369901	Change in Unreserved Net Position	\$ (498,642)	\$ 582,829	\$ 582,829	\$ 1,081,471		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$498,642).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (Unaudited)
One (1) Month of Operations - 8.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	\$ 4,851,346	\$ 582,829	\$ 582,829	\$ 5,434,175		
282004	Committed R&R General	2,112,220	-	-	2,112,220		
	Total Fund Balance	\$ 6,963,566	\$ 582,829	\$ 582,829	\$ 7,546,395		
	** Beginning fund balance is preliminary until completion of 2017-18 audit.						
	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:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements and Lake Miona Conservation Easement maintenance plan.						
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 Florida Fixed Income Trust (FLFIT).						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Sep-18	1.43%	2.22%	2.14%	2.56%	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
D:	FLGIT and LTIP Unrealized gain/ loss will not be available until next month.						
	Current month investment Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Sep-18	0.00%	-0.35%			
		Oct-18	--	--			
E:	YTD expenditures are for Fence replacement.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
LAKE SUMTER LANDING (LSL) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (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			
	REVENUES:				Over/(Under)		
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	4,300	595	595	(3,705)	13.84%	B
362012	Rents & Leases/T-S	14,125	2,650	2,650	(11,475)	18.76%	C
362023	Rents & Leases/NT-S	4,721	393	393	(4,328)	8.32%	D
	Total Revenues:	\$ 1,585,331	\$ 133,810	\$ 133,810	\$ (1,451,521)	8.44%	
361306	Unrealized Gain (Loss)- FGLIT	-	-	-	-	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	(1,034)	(1,034)	(1,034)	0.00%	B
361409	Realized Gain (Loss)- FLFIT	-	1,693	1,693	1,693	0.00%	B
	Total Available Sources:	\$ 1,585,331	\$ 134,469	\$ 134,469	\$ (1,450,862)	8.48%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 147,376	\$ 12,285	\$ 12,285	\$ 135,091	8.34%	
539312	Engineering Services	7,500	-	-	7,500	0.00%	
539318	Technology Services	2,807	233	233	2,574	8.30%	
539319	Other Professional Services	15,718	-	-	15,718	0.00%	
	Professional Services	173,401	12,518	12,518	160,883	7.22%	
539341	Janitorial Services	137,940	-	-	137,940	0.00%	
539343	Systems Management Support	108,750	325	325	108,425	0.30%	
	Other Contractual Services	246,690	325	325	246,365	0.13%	
539431	Electricity	197,024	15,113	15,113	181,911	7.67%	
539433	Water & Sewer	13,034	822	822	12,212	6.31%	
539434	Irrigation Water	15,758	784	784	14,974	4.98%	
539435	Irrigation Phones	1,000	72	72	928	7.20%	
539437	Chilled Water	8,188	-	-	8,188	0.00%	
	Utilities Services	235,004	16,791	16,791	218,213	7.14%	
539444	Storage Unit Rental	1,200	-	-	1,200	0.00%	
	Rental & Leases	1,200	-	-	1,200	0.00%	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	342,550	280	280	342,270	0.08%	
539463	Landscape Maintenance- Recurring	265,467	-	-	265,467	0.00%	
539464	Landscape Maintenance- Non-Recurring	112,000	11,985	11,985	100,015	10.70%	
539468	Irrigation Repair	4,000	-	-	4,000	0.00%	
539469	Other Maintenance	261,675	8,700	8,700	252,975	3.32%	
	Repairs & Maintenance Services	987,042	20,965	20,965	966,077	2.12%	
539498	Project Wide Fees	96,706	8,068	8,068	88,638	8.34%	
539499	Miscellaneous Current Charges	15,000	-	-	15,000	0.00%	
	Other Current Charges	111,706	8,068	8,068	103,638	7.22%	
539522	Operating Supplies	4,200	-	-	4,200	0.00%	
539524	Non-Capital FF&E	11,500	-	-	11,500	0.00%	
500520	Operating Supplies	15,700	-	-	15,700	0.00%	
	Subtotal Operating Expenses	\$ 1,770,743	\$ 58,667	\$ 58,667	\$ 1,712,076	3.31%	
539633	Infrastructure	46,500	-	-	46,500	0.00%	
	Subtotal Non-operating Expenses	\$ 46,500	\$ -	\$ -	\$ 46,500	0.00%	
539912	Transfer to Villa Roads/Other Roads	48,273	4,031	4,031	44,242	8.35%	
	Subtotal Transfers	\$ 48,273	\$ 4,031	\$ 4,031	\$ 44,242	8.35%	
	Total Expenses	\$ 1,865,516	\$ 62,698	\$ 62,698	\$ 1,802,818	3.36%	
	Change in Unreserved Net Position	\$ (280,185)	\$ 71,771	\$ 71,771	\$ 351,956		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$89,685 and General R&R \$190,500.							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

LAKE SUMTER LANDING (LSL) BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (Unaudited)

	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	602,665	71,771	71,771	674,436		
282004	Committed R&R General	853,307	-	-	853,307		
282005	Committed R&R Roads	590,781	4,031	4,031	594,812		
	Total Fund Balance	\$ 2,046,753	\$ 75,802	\$ 75,802	\$ 2,122,555		
** Beginning fund balance is preliminary until completion of 2017-18 audit.							
Footnotes:							
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 Florida Education Investment Trust Fund (FEITF).						
		Month	CFB	FLCLASS	SBA	FLFIT	
		Sep-18	1.43%	2.22%	2.14%	2.56%	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
C:	Rents and Leases/T-S revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Three bills are issued for normal use. The first invoice is issued in October for the period of October through December in the amount of \$2,300, the second for January through June in the amount of \$4,525 and the third for July to 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 Codys.						
E:	FLGIT and LTIP Unrealized gain/ loss will not be available until next month. Current month investment Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Sep-18	0.00%	-0.35%			
		Oct-18	--	--			