

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING AMENITIES DIVISION (SLAD)							
BUDGET TO ACTUAL STATEMENT AS OF: December 31, 2018 (Unaudited)							
Three (3) Months of Operations - 25.00% 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	249,058	20,755	62,263	(186,795)	25.00%	
341304	Golf Mgmt Fees from Developer	586,140	48,845	146,535	(439,605)	25.00%	
341318	Amenity Fees	67,640,264	5,684,289	17,023,326	(50,616,938)	25.17%	
341300	General Government	68,475,462	5,753,889	17,232,124	(51,243,338)	25.17%	
341905	Property Damage Reimbursements	15,000	-	-	(15,000)	0.00%	A
341908	Electric Reimbursement	1,500	1,574	1,574	74	104.93%	B
341910	Sales Tax Collection Allowance	350	45	124	(226)	35.43%	
341911	Lien Fees	500	60	160	(340)	32.00%	
341918	Access Cards / Keys Fees	325,000	28,761	91,233	(233,767)	28.07%	
341919	Gate Repair Fee	25,000	2,750	10,500	(14,500)	42.00%	
341921	Amenity Late Penalty Fee	75,000	5,881	16,771	(58,229)	22.36%	
341999	Miscellaneous Revenue	40,000	724	1,317	(38,683)	3.29%	C
341900	Other General Govt. Charges & Fees	482,350	39,795	121,679	(360,671)	25.23%	
342901	Home / Business Watch Services	15,000	1,604	4,385	(10,615)	29.23%	D
342902	Security (Futures)	321,019	19,071	53,021	(267,998)	16.52%	
342903	Fire Safety (Futures)	121,274	7,719	21,461	(99,813)	17.70%	
342904	Model Home Check	5,000	-	-	(5,000)	0.00%	E
342906	Recreation Special Events	200,000	43,136	69,950	(130,500)	34.98%	F
342900	Other Public Safety Charges & Fees	662,293	71,530	148,817	(513,476)	22.47%	
347203	Daily Trail Fees	529,000	39,564	137,257	(391,743)	25.95%	
347204	Golf Cart Rentals	19,500	1,447	4,502	(14,998)	23.09%	
347205	Green Fees	310,000	45,849	96,195	(213,805)	31.03%	
347208	Annual Trail Fees	1,445,000	120,243	350,082	(1,094,918)	24.23%	
347210	Dances - Box Office	20,000	1,253	14,891	(5,109)	74.46%	G
347215	Lifestyle Events- General	26,000	2,371	4,687	(21,313)	18.03%	
347216	Lifestyle Events- Global	115,000	1,571	23,828	(91,172)	20.72%	H
347226	Boat Tours	40,500	3,956	11,145	(29,355)	27.52%	
347299	Recreation - Miscellaneous	2,000	1,244	1,659	(341)	82.95%	I
347200	Parks & Recreation Fees	2,507,000	217,498	644,246	(1,862,754)	25.70%	
361100	Interest Income - Cash Equiv & USB	324,500	80,181	210,744	(113,756)	64.94%	J
362002	ATM Lease (Tax)	15,390	-	-	(15,390)	0.00%	K
362006	Vending Machines	6,500	624	1,538	(4,962)	23.66%	
362007	Lease Revenue	168,476	6,369	19,106	(149,370)	11.34%	
362010	Room Rentals- (Taxable)	146,000	17,478	58,394	(87,606)	40.00%	
362016	Room Rentals- (Non-Taxable)	3,000	240	570	(2,430)	19.00%	
362000	Rents and Royalties	339,366	24,711	79,608	(259,758)	23.46%	
364001	Disposal of Fixed Assets	-	1,488	3,238	3,238	0.00%	L
365001	Sales of Surplus Materials	-	1,392	2,239	2,239	0.00%	L
366001	Contributions from the Developer	75,000	-	-	(75,000)	0.00%	M
	Total Revenues:	\$ 72,865,971	\$ 6,190,484	\$ 18,442,695	\$ (54,423,276)	25.31%	
361306	Unrealized Gain (Loss)- FLGIT	-	10,740	13,809	13,809	0.00%	N
361307	Unrealized Gain (Loss)- LTIP	-	25,765	(112,559)	(112,559)	0.00%	N
361309	Unrealized Gain (Loss)-FLFIT	-	870	(2,630)	(2,630)	0.00%	J
361409	Realized Gain (Loss)- FLFIT	-	8,034	23,097	23,097	0.00%	J
	Total Resources Available:	\$ 72,865,971	\$ 6,235,893	\$ 18,364,412	\$ (54,501,559)	25.20%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	13,957,423	1,167,374	3,468,271	10,489,152	24.85%	
500320	Accounting & Auditing Services	74,800	36,450	49,550	25,250	66.24%	O
500340	Other Contractual Services	6,729,696	521,751	1,475,224	5,254,472	21.92%	
500410	Communications & Freight Services	105,389	6,075	11,789	93,600	11.19%	
500430	Utility Services	2,829,076	223,382	589,853	2,239,223	20.85%	
500440	Rentals & Leases	58,732	4,335	9,090	49,642	15.48%	
500450	Insurance- Casualty & Liability	693,547	54,162	162,480	531,067	23.43%	
500460	Repair & Maintenance	15,617,612	885,936	2,727,347	12,890,265	17.46%	
500470	Printing & Binding	569,150	-	48,799	520,351	8.57%	
500480	Promotional Activities	90,000	4,179	6,038	83,962	6.71%	
500490	Other Current Charges	177,475	831	82,220	95,255	46.33%	P
500510	Office Supplies	43,000	1,912	4,926	38,074	11.46%	
500520	Operating Supplies	2,227,454	150,284	293,820	1,933,634	13.19%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	Subtotal Operating Expenses	\$ 43,174,354	\$ 3,056,671	\$ 8,929,407	\$ 34,244,947	20.68%	
500622	Capital Outlay - Buildings	600,000	-	-	600,000	0.00%	Q
500633	Capital Outlay - Infrastructure	190,170	-	-	190,170	0.00%	R
517710	Debt Service Principal- SLAD Senior Lien Bonds	7,500,000	-	7,500,000	-	100.00%	S
517721	Debt Service Interest- SLAD Senior Lien Bonds	15,866,058	1,322,171	3,966,519	11,899,539	25.00%	
	Subtotal Non-operating Expenses	\$ 24,156,228	\$ 1,322,171	\$ 11,466,519	\$ 12,689,709	47.47%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	562,500	1,687,500	25.00%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 562,500	\$ 1,687,500	25.00%	
	Total Expenses	\$ 69,580,582	\$ 4,566,342	\$ 20,958,426	\$ 48,622,156	30.12%	
	Change in Unreserved Net Position	\$ 3,285,389	\$ 1,669,551	\$ (2,594,014)	\$ (5,879,403)		
	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: December 31, 2018 (Unaudited)
Three (3) Months of Operations - 25.00% of Year

	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	\$ 5,717,414	\$ 1,669,551	\$ (2,594,014)	\$ 3,123,400		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	15,683,088	187,500	562,500	16,245,588		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	Total Fund Balance	\$ 22,883,912	\$ 1,857,051	\$ (2,031,514)	\$ 20,852,398		
	** Beginning fund balance is preliminary until completion of 2017-18 audit.						
	Footnotes:						
A:	No property damage revenue recorded year-to-date.						
B:	SECO Electric Reimbursement						
C:	Miscellaneous Revenue includes Sales Tax Allowance, Copy revenue and Return Check Fees and Reimbursements for FY17-18 Expenses.						
D:	Revenue Allocation for Home & Business Watch for the 2018-2019 fiscal year is 36% RAD and 64% SLAD.						
E:	SLAD will receive Model Watch/T-S Revenue for Fenney later in the year.						
F:	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.						
G:	Dance-Box Office revenue is higher than expected Budget due to New Year's Eve Dances held at various recreation centers.						
H:	Revenue Allocation for the 2018-2019 fiscal year is 36% RAD and 64% SLAD. Global Events include The 5K Race, Outdoor Exp, Senior Games, Camp Villages and Softball Tournament revenue.						
I:	Recreation - Miscellaneous Revenue is running higher 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 Florida Fixed Income Trust						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
K:	Annual ATM Lease will be billed in January.						
L:	Auction proceeds from the sale of vehicles and various miscellaneous items owned by the Sumter Landing District.						
M:	SLAD will seek reimbursement from the Developer for insurance, once an invoice is received and paid by the District.						
N:	FLGIT and LTIP Unrealized gain/ loss and rate of return will not be available until next month.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	3.37%	12.39%			
		Dec-18	--	--			
O:	Annual Trustee fees for the 2015 and 2016 Bond Series and FY 17-18 Audit fees						
P:	The majority of Other Current Charges pertains to the 2018 Real Estate Tax payments for Sumter Landing Recreation.						
Q:	Budget cost for Replace Roofs at Laurel Manor and Lake Miona Recreation Centers will occur later in the year.						
R:	Budget costs for Replace Bridge at Mangrove Golf Course and Mill and Overlay at Virginia Trace will occur later in the year.						
S:	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: December 31, 2018 (Unaudited)							
Three (3) Months of Operations - 25.00% 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	-	-	42	42	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	18,361	55,178	(164,822)	25.08%	
347224	Colony Cottage Fitness Memberships	220,000	16,954	45,651	(174,349)	20.75%	
347227	SeaBreeze Fitness Memberships	250,000	17,976	55,470	(194,530)	22.19%	
347238	Rohan Fitness Memberships	130,000	11,807	35,541	(94,459)	27.34%	
347239	Fenney Fitness Memberships	8,000	1,438	4,526	(3,474)	56.58%	
	Parks & Recreation Fees	\$ 828,000	\$ 66,536	\$ 196,408	\$ (631,592)	23.72%	
361102	Interest Income-Cash Equiv	16,300	3,820	10,764	(5,536)	66.04%	B
	Total Revenues:	\$ 844,300	\$ 70,356	\$ 207,172	\$ (637,128)	24.54%	
361306	Unrealized Gain or Loss- FLGIT	-	2,226	2,861	2,861	0.00%	C
361307	Unrealized Gain or Loss- LTP	-	5,355	(23,394)	(23,394)	0.00%	C
361309	Unrealized Gain or Loss-FLFIT	-	191	(576)	(576)	0.00%	B
361409	Realized Gain(Loss) FLFIT	-	1,761	5,062	5,062	0.00%	B
	Total Resources:	\$ 844,300	\$ 79,889	\$ 191,125	\$ (653,175)	22.64%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 374,432	31,200	\$ 93,632	\$ 280,800	25.01%	
575318	Technology Services	18,564	1,548	4,632	13,932	24.95%	
575319	Other Professional Services	3,580	215	463	3,117	12.93%	
575341	Janitorial Services	77,883	4,950	14,851	63,032	19.07%	
575343	Systems Management Services	14,364	1,197	1,302	13,062	9.06%	
575411	Telephone	9,873	139	275	9,598	2.79%	
575413	Cable	7,886	561	1,104	6,782	14.00%	
575431	Electricity	28,729	1,777	6,136	22,593	21.36%	
575432	Natural Gas	2,433	78	129	2,304	5.30%	
575433	Water & Sewer	3,426	443	554	2,872	16.17%	
575434	Irrigation Water	1,525	150	180	1,345	11.80%	
575436	Solid Waste	1,226	162	206	1,020	16.80%	
575461	Equipment Maintenance	92,680	4,118	13,253	79,427	14.30%	
575462	Building/Structure Maintenance	63,685	1,337	1,944	61,741	3.05%	
575463	Landscape Maintenance - Recurring	22,221	1,014	4,181	18,040	18.82%	
575464	Landscape Maint. - Non-Recurring	6,298	-	-	6,298	0.00%	
575468	Irrigation Repair	568	-	1	567	0.18%	
575469	Other Maintenance	4,770	-	68	4,702	1.43%	
575471	Printing & Binding	8,100	-	-	8,100	0.00%	
575491	Bank Charges	30,675	2,316	4,726	25,949	15.41%	
575494	Overage & Shortage	-	138	114	(114)	0.00%	D
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	19	238	4,262	5.29%	
575522	Operating Supplies	46,200	2,520	2,520	43,680	5.45%	
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	\$ 53,882	\$ 150,509	\$ 1,025,317	12.80%	
575911	Transfer to General R&R Reserve	100,000	8,332	25,012	74,988	25.01%	
	Subtotal Transfers	\$ 100,000	\$ 8,332	\$ 25,012	\$ 74,988	25.01%	
	Total Expenses	\$ 1,275,826	\$ 62,214	\$ 175,521	\$ 1,100,305	13.76%	
	Change in Unreserved Net Position	\$ (431,526)	\$ 17,675	\$ 15,604	\$ 447,130		
	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	3,141,607	17,675	15,604	3,157,211		
247004	Net Assets, Unrestricted R&R General	639,505	8,332	25,012	664,517		
	Total Fund Balance	\$ 3,781,112	\$ 26,007	\$ 40,616	\$ 3,821,728		
	** 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	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
C:	FLGIT and LTIP Unrealized gain/ loss and Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	3.37%	12.39%			
		Dec-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: December 31, 2018 (Unaudited)
Three (3) Months of Operations - 25.00% 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	\$ 88,891	\$ 88,891	\$ (266,678)	25.00%	A
338026	Project Wide Fee from District #5	1,693,538	141,128	423,386	(1,270,152)	25.00%	
338027	Project Wide Fee from District #6	1,879,698	156,641	469,929	(1,409,769)	25.00%	
338028	Project Wide Fee from District #7	1,197,929	99,827	299,486	(898,443)	25.00%	
338029	Project Wide Fee from District #8	1,344,195	112,016	336,051	(1,008,144)	25.00%	
338030	Project Wide Fee from District #9	1,526,723	127,226	381,689	(1,145,034)	25.00%	
338031	Project Wide Fee from District #10	1,942,554	161,879	485,643	(1,456,911)	25.00%	
338032	Project Wide Fee from Lake Sumter Landing	96,706	8,058	24,184	(72,522)	25.01%	
338054	Project Wide Fee from District #11	651,547	54,295	162,892	(488,655)	25.00%	
338094	Project Wide Fees from Brownwood	209,125	17,427	52,282	(156,843)	25.00%	
338101	Project Wide Fee from District #12	1,546,066	128,838	386,524	(1,159,542)	25.00%	
338000	Shared Revenue From Other Local Govts.	12,088,081	1,007,335	3,022,066	(9,066,015)	25.00%	
341905	Property Damage Reimbursement	-	100	100	100	0.00%	
341999	Miscellaneous Revenue	42,263	15,875	49,235	6,972	116.50%	B
341900	Other General Governmental Charges & Fees	42,263	15,974	49,334	7,071	116.73%	
361100	Interest Income - Cash Equiv	48,000	6,065	15,763	(32,237)	32.84%	C
	Total Revenues:	\$ 12,533,913	\$ 1,118,265	\$ 3,176,054	\$ (9,357,859)	25.34%	
361306	Unrealized Gain (Loss)- FLGIT	-	5,015	6,448	6,448	0.00%	D
361307	Unrealized Gain or Loss- LTP	-	11,601	(50,682)	(50,682)	0.00%	D
361309	Unrealized Gain or Loss- FLFIT	-	440	(1,329)	(1,329)	0.00%	C
361409	Realized Gain (Loss)- FLFIT	-	4,062	11,678	11,678	0.00%	C
	Total Sources:	\$ 12,533,913	\$ 1,139,383	\$ 3,142,169	\$ (9,391,744)	25.07%	
	EXPENSES (Cash Basis):				Under/(Over)		
539311	Management Fees	\$ 485,849	\$ 40,487	\$ 121,466	\$ 364,383	25.00%	
539312	Engineering Services	40,000	1,900	9,720	30,280	24.30%	
514313	Legal Services	-	-	1,368	(1,368)	0.00%	E
539318	Technology Services	10,315	860	2,575	7,740	24.96%	
539319	Other Professional Services	441,117	22,152	39,276	401,841	8.90%	
500310	Professional Services	977,281	65,400	174,405	802,876	17.85%	
539343	Systems Management Support	37,940	7,135	11,429	26,511	30.12%	
539349	Misc. Contractual Services	-	1,359	2,342	(2,342)	0.00%	F
500343	Other Contractual Services	37,940	8,494	13,771	24,169	36.30%	
539412	Postage	-	-	35	35	0.00%	G
539410	Communications & Freight Services	-	-	35	35	0.00%	
539431	Electricity	687,930	50,297	154,667	533,263	22.48%	
539434	Irrigation Water	737,264	38,388	117,004	620,260	15.87%	
539435	Irrigation Phones	-	79	158	(158)	0.00%	H
500430	Utility Services	1,425,194	88,764	271,829	1,153,365	19.07%	
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	15,553	65,896	443,275	12.94%	
539463	Landscape Maintenance- Recurring	5,684,656	308,535	921,770	4,762,886	16.22%	
539464	Landscape Maintenance- Non-Recurring	200,000	36,479	71,631	128,369	35.82%	I
539468	Irrigation Repair	228,452	5,900	13,855	214,597	6.06%	
539469	Other Maintenance	3,680,319	195,604	619,028	3,061,291	16.82%	
500460	Repair & Maintenance	10,304,198	562,072	1,692,179	8,612,019	16.42%	
539471	Printing & Binding	500	-	-	500	0.00%	
500471	Printing & Binding	500	-	-	500	0.00%	
539522	Operating Supplies	4,000	26	118	3,882	2.95%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
500520	Operating Supplies	5,800	26	118	5,682	2.03%	
	Subtotal Operating Expenses	\$ 12,751,913	\$ 724,756	\$ 2,152,337	\$ 10,599,576	16.88%	
539633	Capital Outlay Expenses- Infrastructure	280,642	4,220	82,857	197,785	29.52%	J
	Subtotal Non-operating Expenses	\$ 280,642	\$ 4,220	\$ 82,857	\$ 197,785	29.52%	
	Total Expenses	\$ 13,032,555	\$ 728,976	\$ 2,235,194	\$ 10,797,361	17.15%	
369901	Change in Unreserved Net Position	\$ (498,642)	\$ 410,407	\$ 906,975	\$ 1,405,617		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$498,642).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: December 31, 2018 (Unaudited)
Three (3) Months of Operations - 25.00% 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	\$ 387,538	\$ (1,162,647)	25.00%	
341999	Miscellaneous Revenue	12,000	1,000	3,000	(9,000)	25.00%	A
361100	Interest Income - Cash Equiv	4,300	713	1,958	(2,342)	45.53%	B
362012	Rents & Leases/T-S	14,125	100	3,525	(10,600)	24.96%	C
362023	Rents & Leases/NT-S	4,721	394	1,180	(3,541)	24.99%	D
	Total Revenues:	\$ 1,585,331	\$ 131,390	\$ 397,201	\$ (1,188,130)	25.05%	
361306	Unrealized Gain (Loss)- FGLIT	-	1,572	2,022	2,022	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	4,288	(18,733)	(18,733)	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	198	(598)	(598)	0.00%	B
361409	Realized Gain (Loss)- FLFIT	-	1,826	5,250	5,250	0.00%	B
	Total Available Sources:	\$ 1,585,331	\$ 139,274	\$ 385,142	\$ (1,200,189)	24.29%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 147,376	\$ 12,281	\$ 36,847	\$ 110,529	25.00%	
539312	Engineering Services	7,500	-	-	7,500	0.00%	
539318	Technology Services	2,807	234	701	2,106	24.97%	
539319	Other Professional Services	15,718	1,388	2,140	13,578	13.61%	
	Professional Services	173,401	13,903	39,688	133,713	22.89%	
539341	Janitorial Services	137,940	-	11,728	126,212	8.50%	
539343	Systems Management Support	108,750	11,524	12,198	96,552	11.22%	
	Other Contractual Services	246,690	11,524	23,926	222,764	9.70%	
539431	Electricity	197,024	14,769	44,238	152,786	22.45%	
539433	Water & Sewer	13,034	902	3,151	9,883	24.18%	
539434	Irrigation Water	15,758	208	1,960	13,798	12.44%	
539435	Irrigation Phones	1,000	72	144	856	14.40%	
539437	Chilled Water	8,188	432	1,296	6,892	15.83%	
	Utilities Services	235,004	16,383	50,789	184,215	21.61%	
539444	Storage Unit Rental	1,200	95	95	1,105	7.92%	
	Rental & Leases	1,200	95	95	1,105	7.92%	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	342,550	28,629	48,312	294,238	14.10%	
539463	Landscape Maintenance- Recurring	265,467	-	36,434	229,033	13.72%	
539464	Landscape Maintenance- Non-Recurring	112,000	-	11,985	100,015	10.70%	
539468	Irrigation Repair	4,000	-	300	3,700	7.50%	
539469	Other Maintenance	261,675	21,814	57,303	204,372	21.90%	
	Repairs & Maintenance Services	987,042	50,443	154,334	832,708	15.64%	
539498	Project Wide Fees	96,706	8,058	24,184	72,522	25.01%	
539499	Miscellaneous Current Charges	15,000	5,000	5,000	10,000	33.33%	
	Other Current Charges	111,706	13,058	29,184	82,522	26.13%	
539522	Operating Supplies	4,200	-	281	3,919	6.69%	
539524	Non-Capital FF&E	11,500	4,540	4,540	6,960	39.48%	F
500520	Operating Supplies	15,700	4,540	4,821	10,879	30.71%	
	Subtotal Operating Expenses	\$ 1,770,743	\$ 109,946	\$ 302,837	\$ 1,467,906	17.10%	
539633	Infrastructure	46,500	-	-	46,500	0.00%	G
539642	Capital FF& E	-	-	221	(221)	0.00%	H
	Subtotal Non-operating Expenses	\$ 46,500	\$ -	\$ 221	\$ 46,279	0.48%	
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	12,075	36,198	25.01%	
	Subtotal Transfers	\$ 48,273	\$ 4,022	\$ 12,075	\$ 36,198	25.01%	
	Total Expenses	\$ 1,865,516	\$ 113,968	\$ 315,133	\$ 1,550,383	16.89%	
	Change in Unreserved Net Position	\$ (280,185)	\$ 25,306	\$ 70,009	\$ 350,194		
	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: December 31, 2018 (Unaudited)**

	Fund Balance Analysis:	Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	602,784	25,306	70,009	672,793		
282004	Committed R&R General	853,307	-	-	853,307		
282005	Committed R&R Roads	590,781	4,022	12,075	602,856		
	Total Fund Balance	\$ 2,046,872	\$ 29,328	\$ 82,084	\$ 2,128,956		
** 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), Florida Education Investment Trust Fund (FEITF) and Florida Fixed Income Trust.						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
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 Cody's.						
E:	FLGIT and LTIP Unrealized gain/ loss and Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	3.37%	12.39%			
		Dec-18	--	--			
F:	Purchase of Vintage Whiskey Barrels for Trash Cans and Planters.						
G:	Budget cost for Kayak and Boat Launch will occur later in the year.						
H:	YTD expenditures are for the Security Camera Project.						