

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% 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	\$ 624,304	\$ 52,025	\$ 260,129	\$ (364,175)	41.67%	
341304	Golf Mgmt Fees from Developer	1,113,520	92,793	463,969	(649,551)	41.67%	
341318	Amenity Fees	11,297,778	942,397	4,695,686	(6,602,092)	41.56%	
341300	General Government	13,035,602	1,087,215	5,419,784	(7,615,818)	41.58%	
341912	Catering Commission	2,500	10	1,663	(837)	66.52%	A
341918	Access Cards / Keys Fees	230,000	18,648	101,108	(128,892)	43.96%	
341999	Miscellaneous Revenue	10,000	4,209	19,497	9,497	194.97%	B
341900	Other General Govt. Charges & Fees	242,500	22,867	122,268	(120,232)	50.42%	
342901	Home / Business Watch Services	18,000	2,580	14,356	(3,644)	79.76%	C
342902	Security (Futures)	2,016,624	183,068	890,896	(1,125,728)	44.18%	
342903	Fire Safety (Futures)	867,914	77,002	374,728	(493,186)	43.18%	
342904	Model Home Check	10,000	1,729	4,419	(5,581)	44.19%	
342906	Recreation Special Events	50,000	11,612	44,365	(5,635)	88.73%	D
342900	Other Public Safety Charges & Fees	2,962,538	275,991	1,328,764	(1,633,774)	44.85%	
347203	Daily Trail Fees	75,000	9,316	36,629	(38,371)	48.84%	
347204	Golf Cart Rentals	3,000	475	1,457	(1,543)	48.57%	
347205	Green Fees	45,000	4,852	20,314	(24,686)	45.14%	
347208	Annual Trail Fees	180,000	17,888	85,191	(94,809)	47.33%	
347210	Dances - Box Office	500	-	200	(300)	40.00%	E
347215	Lifestyle Events- General	18,000	2,116	9,194	(8,806)	51.08%	
347216	Lifestyle Events- Global	85,000	7,620	20,920	(64,080)	24.61%	
347226	Boat Tours	35,000	3,712	13,675	(21,325)	39.07%	
347200	Parks & Recreation Fees	441,500	45,979	187,580	(253,920)	42.49%	
347901	LifeLong College Classes	17,000	-	4,790	(12,210)	28.18%	F
347900	Other Culture/Recreation	17,000	-	4,790	(12,210)	28.18%	
361100	Interest Income	13,500	921	4,723	(8,777)	34.99%	G
362002	ATM Lease (Tax)	4,576	-	4,656	80	101.75%	H
362006	Vending Machines	5,000	516	1,981	(3,019)	39.62%	
362010	Room Rentals- Sumter County (Tax)	35,000	2,118	15,785	(19,215)	45.10%	
362016	Room Rentals- Sumter County (Non-Tax)	1,500	(170)	1,078	(422)	71.87%	I
362000	Rents and Royalties	46,076	2,464	23,500	(22,576)	51.00%	
366001	Contributions from the Developer	697,744	58,145	290,729	(407,015)	41.67%	
366010	Donations - Other	6,999	-	6,999	-	0.00%	J
365001	Sales of Surplus Materials	-	2,100	2,100	2,100	0.00%	K
Total Revenues:		\$ 17,463,459	\$ 1,495,682	\$ 7,391,237	\$ (10,072,222)	42.32%	
361304	Unrealized Gain (Loss)- FMlVT	-	301	1,452	1,452	0.00%	
361306	Unrealized Gain (Loss)- FLGIT	-	528	3,321	3,321	0.00%	
Total Resources Available:		\$ 17,463,459	\$ 1,496,511	\$ 7,396,010	\$ (10,067,449)	42.35%	
EXPENSES:					Under/(Over)		
500310	Professional Services	4,497,983	367,988	1,884,527	2,613,456	41.90%	
500320	Accounting & Auditing Services	45,819	13,802	33,743	12,076	73.64%	L
500340	Other Contractual Services	3,216,894	268,896	1,307,114	1,909,780	40.63%	
500410	Communications & Freight Services	70,500	2,774	15,934	54,566	22.60%	
500430	Utility Services	634,019	54,990	216,710	417,309	34.18%	
500440	Rentals & Leases	12,480	1,133	4,390	8,090	35.18%	
500450	Insurance- Casualty & Liability	152,731	12,861	61,955	90,776	40.56%	
500460	Repair & Maintenance	2,040,877	142,029	644,103	1,396,774	31.56%	
500470	Printing & Binding	306,500	24,038	86,538	219,962	28.23%	
500480	Promotional Activities	40,000	4,025	16,665	23,335	41.66%	
500490	Other Current Charges	43,925	328	2,698	41,227	6.14%	M
500510	Office Supplies	38,700	1,370	7,142	31,558	18.45%	M
500520	Operating Supplies	738,260	29,439	121,809	616,451	16.50%	M
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	M
500950	Bad Debt Expense	-	(25)	(75)	75	0.00%	N
Subtotal Operating Expenses		\$ 11,839,688	\$ 923,648	\$ 4,403,253	\$ 7,436,435	37.19%	
500622	Capital Outlay - Buildings	50,000	-	-	50,000	0.00%	M
500633	Capital Outlay - Infrastructure	23,900	-	156	23,744	0.65%	O
517710	Debt Service Principal- SLAD Senior Lien Bonds	1,100,000	-	1,100,000	-	100.00%	P
517721	Debt Service Interest- SLAD Senior Lien Bonds	2,952,648	244,189	1,220,943	1,731,705	41.35%	
517730	Miscellaneous Bond Expense	2,000	46	229	1,771	11.45%	Q
Subtotal Non-operating Expenses		\$ 4,128,548	\$ 244,235	\$ 2,321,328	\$ 1,807,220	56.23%	
513911	Transfer to General R&R Reserve	2,000,000	166,667	833,331	1,166,669	41.67%	
581915	Transfer to Insurance Reserve	25,000	2,083	10,419	14,581	41.68%	
Transfers		\$ 2,025,000	\$ 168,750	\$ 843,750	\$ 1,181,250	41.67%	
Total Expenses		\$ 17,993,236	\$ 1,336,633	\$ 7,568,331	\$ 10,424,905	42.06%	
Change in Unreserved Net Assets		\$ (529,777)	\$ 159,878	\$ (172,321)	\$ 357,456		
Fund Balance Analysis:		Balance Forward 09/30/12	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	1,042,387	159,878	(172,321)	870,066		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	2,500,000	166,667	833,331	3,333,331		
276011	Net Assets, Unrestricted Insurance Reserve	50,000	2,083	10,419	60,419		
Total Fund Balance		\$ 5,000,797	\$ 328,628	\$ 671,429	\$ 5,672,226		

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% of Year**

Footnotes:

- A: La Hacienda Catering commission is \$246 more than this time last year. An increase of 17%
- B: Miscellaneous Revenue includes Amenity Late Penalty Fee, Lien Fees, Electric Reimbursement, Copies, and Sales Tax allowance.
- C: Revenue Allocation for Home & Business Watch for the 2012-2013 fiscal year is 47% RAD and 53% SLAD. This includes monthly billing for patrolling sites for Rainey Construction. The gross billing for the month is \$5,643 with SLAD's portion being \$2,991. A \$411 revenue reclass out of the account brings the total to \$2,580 for the month.
- D: Revenue Allocation for the 2012-2013 fiscal year is 47% RAD and 53% SLAD. February Special Events for the District included, Vendor Nights, Farmer's Market, Arts & Craft Show, Horse & Pull at Polo Club, Colonial Day at Paddock Square, Mardi Gras, LSL Car Show, Cruise In Spanish Springs, February Vendor Nights, and Rotary Club.
- E: YTD revenue is for a Halloween Dance at Laurel Manor. No other dances scheduled for SLCCDD owned recreation centers at this time.
- F: Lifelong Learning College income is received twice a year. Sumter Landing received its first check in January. The income is for classes held at the Sumter Landing District Recreation Centers.
- G: The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero in November 2008. Interest Income also includes monthly interest from investments with the State Board of Administration (SBA) and US Bank.
- | Month | CFB | SBA | USB - Fed | USB - Fidel |
|--------|-------|-------|-----------|-------------|
| Sep-12 | 0.00% | 0.32% | 0.16% | 0.11% |
| Oct-12 | 0.00% | 0.29% | 0.15% | 0.10% |
| Nov-12 | 0.00% | 0.28% | 0.13% | 0.09% |
| Dec-12 | 0.00% | 0.25% | 0.12% | 0.08% |
| Jan-13 | 0.00% | 0.22% | 0.10% | 0.05% |
| Feb-13 | 0.00% | 0.23% | 0.09% | 0.05% |
- H: The ATM lease agreement is billed annually in the month of January.
- I: Room Rental revenue non-taxable is \$293 more than this time last year. An increase of 37%. A reclass from Room Rental Revenue resulted in a negative balance for the month.
- J: Property Owners Association donation of camera for residents use at Laurel Manor.
- K: Auction proceeds from the sale of District vehicle.
- L: Third installment payment for auditing services for the 2011-12 Fiscal Year.
- M: Some expenditure accounts incur charges on an irregular basis.
- N: Receipt of restitution payment.
- O: YTD expenses are for a golf cart gate addition.
- P: In October, the annual 2005 SLAD Recreation Bond Principal payment was made.
- Q: Subordinate Reserve Interest paid to the Developer.

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% 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)		
325214	CAM & Road Maintenance Assessments	\$ 1,547,517	\$ 128,961	\$ 644,750	\$ (902,767)	41.66%	
341999	Miscellaneous Revenue	12,000	1,000	5,000	(7,000)	41.67%	
361100	Interest Income	2,500	113	617	(1,883)	24.68%	A
362012	Rents & Leases	9,125		6,825	(2,300)	74.79%	B
	Total Revenues:	\$ 1,571,142	\$ 130,074	\$ 657,192	\$ (913,950)	41.83%	
361304	Unrealized Gain (Loss)- FMIvT	-	45	465	465	0.00%	C
361306	Unrealized Gain (Loss)- FLGIT	-	102	639	639	0.00%	C
	Total Available Sources:	\$ 1,571,142	\$ 130,221	\$ 658,296	\$ (912,846)	41.90%	
EXPENSES :					Under/(Over)		
539311	Management Fee	\$ 161,883	\$ 13,490	67,453	\$ 94,430	41.67%	
539312	Engineering Services	2,500	-	1,140	1,360	45.60%	D
539318	Technology Services	6,094	508	2,538	3,556	41.65%	
539319	Other Professional Services	502	46	206	296	41.04%	
500310	Professional Services	170,979	14,044	71,337	99,642	41.72%	
539341	Janitorial Services	133,660	90	45,963	87,697	34.39%	
539343	Systems Management Support	12,200	724	3,958	8,242	32.44%	
500340	Other Contractual Services	145,860	814	49,921	95,939	34.23%	
539431	Electricity	203,219	15,155	75,334	127,885	37.07%	
539433	Water & Sewer	12,797	926	4,311	8,486	33.69%	
539434	Irrigation Water	14,500	1,208	5,861	8,639	40.42%	
539435	Irrigation Phones	1,000	63	316	684	31.60%	
500430	Utilities Services	231,516	17,352	85,822	145,694	37.07%	
539444	Storage Unit Rental	1,512	126	504	1,008	33.33%	
500440	Rental & Leases	1,512	126	504	1,008	33.33%	
539461	Equipment Maintenance	8,500	-	-	8,500	0.00%	E
539462	Building/Structure Maintenance	340,500	28,998	80,501	259,999	23.64%	
539463	Landscape Maintenance- Recurring	223,895	38,147	96,111	127,784	42.93%	
539464	Landscape Maintenance- Non-Recurring	104,343	8,549	8,639	95,704	8.28%	E
539468	Irrigation Repair	20,000	405	749	19,251	3.75%	E
539469	Other Maintenance	202,686	13,874	54,162	148,524	26.72%	
500460	Repairs & Maintenance Services	899,924	89,973	240,162	659,762	26.69%	
539491	Bank Charges	-	-	102	(102)	0.00%	F
539498	Project Wide Fees	93,160	7,763	38,819	54,341	41.67%	
539499	Miscellaneous Current Charges	12,000	-	8,900	3,100	74.17%	G
500490	Other Current Charges	105,160	7,763	47,821	57,339	45.47%	
539522	Operating Supplies	3,000	-	-	3,000	0.00%	E
500520	Operating Supplies	3,000	-	-	3,000	0.00%	
	Subtotal Operating Expenses	\$ 1,557,951	\$ 130,072	\$ 495,567	\$ 1,062,384	31.81%	
539642	Capital FF& E	30,000	11,855	23,460	6,540	78.20%	H
	Subtotal Non-operating Expenses	\$ 30,000	\$ 11,855	\$ 23,460	\$ 6,540	0.00%	
539911	Transfer General R&R	200,000	16,667	83,331	116,669	41.67%	
539912	Transfer to Villa Roads/Other Roads	46,504	3,875	19,379	27,125	41.67%	
	Subtotal Transfers	\$ 246,504	\$ 20,542	\$ 102,710	\$ 143,794	41.67%	
	Total Expenses	\$ 1,834,455	\$ 162,469	\$ 621,737	\$ 1,212,718	33.89%	
	Change in Unreserved Net Assets	\$ (263,313)	\$ (32,248)	\$ 36,559	\$ 299,872		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% of Year

Fund Balance Analysis:		Balance Forward 09/30/12	Current Month Actual	Year to Date Actual	Current Balance
284000	Unassigned	\$ 1,002,211	\$ (32,248)	\$ 36,559	\$ 1,038,770
282004	Committed R&R General	410,303	16,667	83,331	493,634
282005	Committed R&R Roads	306,510	3,875	19,379	325,889
Total Fund Balance		\$ 1,719,024	\$ (11,706)	\$ 139,269	\$ 1,858,293

Footnotes:

A: The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero in November 2008. Interest income also includes monthly interest for investments with the State Board of Administration (SBA).

Month	CFB	SBA
Sep-12	0.00%	0.32%
Oct-12	0.00%	0.29%
Nov-12	0.00%	0.28%
Dec-12	0.00%	0.25%
Jan-12	0.00%	0.22%
Feb-12	0.00%	0.23%

B: Rents and Leases revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Two bills are issued. 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.

C: Current month investment income/expense will not be available until the 15th of the following month.

Month	FMIVT 1-3 Yr	FMIVT 0 - 2 Yr	FLGIT
Sep-12	0.48%	0.24%	1.26%
Oct-12	0.36%	0.48%	0.49%
Nov-12	-0.12%	0.12%	0.94%
Dec-12	0.60%	0.36%	0.04%
Jan-13	0.00%	0.36%	0.28%
Feb-13	--	--	--

D: Services for Tract data.

E: Some expenditure accounts incur charges on an irregular basis.

F: Expenditures for Deposit Slips.

G: Annual expenditures for Christmas Tree set-up at Market Square.

H: Year-to-date expenses are for Christmas decorations.

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% 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)		
338026	Project Wide Fee from District #5	\$ 1,623,689	\$ 135,307	\$ 676,540	\$ (947,149)	41.67%	
338027	Project Wide Fee from District #6	1,802,276	150,190	750,946	(1,051,330)	41.67%	
338028	Project Wide Fee from District #7	1,148,353	95,696	478,481	(669,872)	41.67%	
338029	Project Wide Fee from District #8	1,289,288	107,441	537,201	(752,087)	41.67%	
338030	Project Wide Fee from District #9	1,442,887	120,241	601,200	(841,687)	41.67%	
338032	Project Wide Fee from Lake Sumter Landing	93,160	7,763	38,819	(54,341)	41.67%	
338094	Project Wide Fees from Brownwood	287,446	28,745	86,231	(201,215)	30.00%	A
338000	Shared Revenue From Other Local Govts.	7,687,099	645,383	3,169,418	(4,517,681)	41.23%	
341999	Miscellaneous Revenue	6,547	2,295	6,452	(95)	98.55%	B
341900	Other General Governmental Charges & Fees	6,547	2,295	6,452	(95)	98.55%	
361100	Interest Income	2,000	265	1,064	(936)	53.20%	C
	Total Revenues:	\$ 7,695,646	\$ 647,943	\$ 3,176,934	\$ (4,518,712)	41.28%	
361304	Unrealized Gain (Loss)- FMIVT	-	240	1,132	1,132	0.00%	D
361306	Unrealized Gain (Loss)- FLGIT	-	398	2,502	2,502	0.00%	D
	Total Sources:	\$ 7,695,646	\$ 648,581	\$ 3,180,568	\$ (4,515,078)	41.33%	
EXPENSES (Cash Basis):					Under/(Over)		
539311	Management Fees	257,775	21,481	107,408	150,367	41.67%	
539312	Engineering Services	34,580	2,954	11,919	22,661	34.47%	
539319	Technology Services	11,448	954	4,770	6,678	41.67%	
539319	Other Professional Services	206,001	4,768	35,466	170,535	17.22%	E
500310	Professional Services	509,804	30,157	159,563	350,241	31.30%	
539343	Systems management Support	816	-	156	660	19.12%	F
500343	Other Contractual Services	816	-	156	660	19.12%	
539431	Electricity	455,500	29,336	142,073	313,427	31.19%	
539434	Irrigation Water	243,810	12,320	88,738	155,072	36.40%	
539435	Irrigation Phones	9,000	750	3,710	5,290	41.22%	
500430	Utility Services	708,310	42,406	234,521	473,789	33.11%	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	E
500440	Rental & Leases	1,000	-	-	1,000	0.00%	
539461	Equipment Maintenance	1,000	-	-	1,000	0.00%	E
539462	Building/Structure Maintenance	233,837	48,627	263,920	(30,083)	112.86%	G
539463	Landscape Maintenance- Recurring	4,510,866	303,431	1,505,013	3,005,853	33.36%	
539464	Landscape Maintenance- Non-Recurring	259,406	15,219	19,426	239,980	7.49%	E
539468	Irrigation Repair	90,500	12,306	30,681	59,819	33.90%	
539469	Other Maintenance	1,032,350	44,628	364,840	667,510	35.34%	
500460	Repair & Maintenance	6,127,959	424,211	2,183,880	3,944,079	35.64%	
539471	Printing & Binding	500	-	50	450	10.00%	E
500471	Printing & Binding	500	-	50	450	10.00%	
539511	Office Supplies	500	-	6	494	1.20%	E
500510	Office Supplies	500	-	6	494	1.20%	
539522	Operating Supplies	5,200	-	-	5,200	0.00%	E
500520	Operating Supplies	5,200	-	-	5,200	0.00%	
	Subtotal Operating Expenses	\$ 7,354,089	\$ 496,774	\$ 2,578,176	\$ 4,775,913	35.06%	
539633	Capital Outlay Expenses- Infrastructure	175,517	-	68,123	107,394	38.81%	H
	Subtotal Non-operating Expenses	\$ 175,517	\$ -	\$ 68,123	\$ 107,394	38.81%	
	Total Expenses	\$ 7,529,606	\$ 496,774	\$ 2,646,299	\$ 4,883,307	35.15%	
	Change in Unreserved Net Assets	\$ 166,040	\$ 151,807	\$ 534,269	\$ 368,229		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% of Year

	Fund Balance Analysis:	Balance Forward 09/30/12	Current Month Actual	Year to Date Actual	Current Balance
284000	Unassigned	\$ 2,052,275	\$ 151,807	\$ 534,269	\$ 2,586,544
282004	Committed R&R General	2,112,220	-	-	2,112,220
	Total Fund Balance	\$ 4,164,495	\$ 151,807	\$ 534,269	\$ 4,698,764
Footnotes:					
A:	Brownwood CDD's budget was adopted November 29, 2012. Revenue recognition began in the month of December.				
B:	YTD miscellaneous revenue includes the annual assessment for Sweet Bay (\$4,157), and CPM Maintenance agreement (\$2,295).				
C:	The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero in November 2008. Interest Income also includes monthly interest for investments with the State Board of Administration (SBA).				
		Month	CFB	SBA	
		Sep-12	0.00%	0.32%	
		Oct-12	0.00%	0.29%	
		Nov-12	0.00%	0.28%	
		Dec-12	0.00%	0.25%	
		Jan-13	0.00%	0.22%	
		Feb-13	0.00%	0.23%	
D:	Current month investment income/expense will not be available until the 15th of the following month.				
		Month	FMIVT 1-3 Yr	FMIVT 0 - 2 Yr	FLGIT
		Sep-12	0.48%	0.24%	1.26%
		Oct-12	0.36%	0.48%	0.49%
		Nov-12	-0.12%	0.12%	0.94%
		Dec-12	0.60%	0.36%	0.04%
		Jan-13	0.00%	0.36%	0.28%
		Feb-13	--	--	--
E:	Some expenditure accounts incur charges on an irregular basis.				
F:	Invoices are in arrears.				
G:	The majority of YTD expenses are for stormwater drain cleaning and debris removal, \$173,563. Current month charges include Solar Lighting work in Tunnels, \$37,487.				
H:	YTD expenditures pertain to root pruning and multi-modal repair along 466A.				

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: February 28, 2013 (Unaudited)
Five (5) Months of Operations- 41.67% 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)		
341999	Miscellaneous Revenue	\$ -		25	25	0.00%	A
347217	Merchandise - Fitness	600	14	140	(460)	23.33%	
347223	Laurel Manor Fitness Memberships	220,000	27,749	117,470	(102,530)	53.40%	
347224	Colony Cottage Fitness Memberships	220,000	29,426	123,967	(96,033)	56.35%	
347227	SeaBreeze Fitness Memberships	220,000	33,396	142,644	(77,356)	64.84%	B
347200	Parks & Recreation Fees	660,600	90,585	384,221	(276,354)	58.16%	
361100	Interest Income	-	168	845	845	0.00%	C
	Total Revenues:	\$ 660,600	\$ 90,753	\$ 385,091	\$ (275,509)	58.29%	
361304	Unrealized Gain(Loss) FMIvT	-	40	268	268	0.00%	D
361306	Unrealized Gain(Loss) FLGIT	-	96	601	601	0.00%	D
	Total Sources:	\$ 660,600	\$ 90,889	\$ 385,960	\$ (274,640)	58.43%	
EXPENSES:					Under/(Over)		
575311	Management Fees	\$ 212,367	\$ 17,700	\$ 88,467	\$ 123,900	41.66%	
575318	Technology Services	1,594	132	671	923	42.10%	
575319	Other Professional Services	396	41	164	232	41.41%	
575341	Janitorial Services	32,740	889	4,445	28,295	13.58%	E
575343	Systems Management Support	16,002	-	4,451	11,551	27.82%	
575411	Telephone	6,000	136	679	5,321	11.32%	E
575413	Cable	3,150	-	1,270	1,880	40.32%	
575431	Electricity	22,725	560	2,785	19,940	12.26%	E
575432	Natural Gas	600	11	33	567	5.50%	E
575433	Water & Sewer	1,200	43	160	1,040	13.33%	E
575434	Irrigation Water	900	-	-	900	0.00%	E
575435	Irrigation Phones	150	2	8	142	5.33%	E
575436	Solid Waste	675	22	88	587	13.04%	E
575461	Equipment Maintenance	31,500	2,898	14,721	16,779	46.73%	
575462	Building/Structure Maintenance	18,640	456	2,153	16,487	11.55%	F
575463	Landscape Maintenance - Recurring	9,836	464	1,370	8,466	13.93%	E
575464	Landscape Maint. - Non-Recurring	1,500	-	596	904	39.73%	G
575468	Irrigation Repair	300	-	37	263	12.33%	F
575469	Other Maintenance	2,000	8	8	1,992	0.40%	F
575471	Printing & Binding	6,000	-	-	6,000	0.00%	F
575491	Bank Charges	19,675	2,061	6,752	12,923	34.32%	
575499	Misc Current Charges	600	(1)	(1)	601	-0.17%	H
575511	Office Supplies	3,000	120	352	2,648	11.73%	F
575522	Operating Supplies	30,900	1,877	7,365	23,535	23.83%	
575523	Recreation Supplies	1,500	-	-	1,500	0.00%	F
575524	Non-Capital FF&E	48,900	-	-	48,900	0.00%	F
575525	Non-Capital Hardware / Software	6,000	-	-	6,000	0.00%	F
	Subtotal Operating Expenses	\$ 478,850	\$ 27,419	\$ 136,574	\$ 342,276	28.52%	
575911	Transfer to General R&R Reserve	60,000	5,001	24,993	35,007	41.66%	
	Subtotal Transfers	\$ 60,000	\$ 5,001	\$ 24,993	\$ 35,007	41.66%	
	Total Expenses	\$ 538,850	\$ 32,420	\$ 161,567	\$ 377,283	29.98%	
	Change in Unreserved Net Assets	\$ 121,750	\$ 58,469	\$ 224,393	\$ 102,643		
	Fund Balance Analysis:	Balance Forward 09/30/12	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	\$ 1,306,709	\$ 58,469	\$ 224,393	\$ 1,531,102		
247004	Net Assets, Unrestricted R&R General	289,505	5,001	24,993	314,498		
	Total Fund Balance	\$ 1,596,214	\$ 63,470	\$ 249,386	\$ 1,845,600		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
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Footnotes:

- A: Miscellaneous Revenue includes a return check fee.
- B: Sea Breeze Fitness revenue is six percent lower than this time last year, however has the most participant activity.
- C: The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero in November 2008. Interest Income also includes monthly interest for investments with the State Board of Administration (SBA).

Month	CFB	SBA
Sep-12	0.00%	0.32%
Oct-12	0.00%	0.29%
Nov-12	0.00%	0.28%
Dec-12	0.00%	0.25%
Jan-13	0.00%	0.22%
Feb-13	0.00%	0.23%

- D: Current month investment income/expense will not be available until the 15th of the following month.

Month	FMIvT 0 - 2 Yr	FLGIT
Sep-12	0.24%	1.26%
Oct-12	0.48%	0.49%
Nov-12	0.12%	0.94%
Dec-12	0.36%	0.04%
Jan-13	0.36%	0.28%
Feb-13	--	--

- E: Colony Cottage and SeaBreeze Fitness centers have budgets for janitorial services, telephone, cable utilities, landscape maintenance and irrigation however, only minimal charges have been incurred for these two centers.
- F: Some expenditure accounts incur charges on an irregular basis.
- G: Expenses for plant replacement project.
- H: Small overage amount at Laurel Manor Fitness for the month of February.