

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (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)		
338095	Refund-General Fund	\$ 246,240	\$ -	\$ -	\$ (246,240)	0.00%	A
341302	Recreation Fees from Developer	776,475	64,709	64,709	(711,766)	8.33%	
341304	Golf Mgmt Fees from Developer	1,277,391	106,452	106,452	(1,170,939)	8.33%	
341318	Amenity Fees	11,442,467	952,449	952,449	(10,490,018)	8.32%	
341300	General Government	13,742,573	1,123,610	1,123,610	(12,618,963)	8.18%	
341918	Access Cards / Keys Fees	230,000	27,760	27,760	(202,240)	12.07%	
341999	Miscellaneous Revenue	50,360	4,050	4,050	(46,310)	8.04%	B
341900	Other General Govt. Charges & Fees	280,360	31,810	31,810	(248,550)	11.35%	
342901	Home / Business Watch Services	22,400	3,781	3,781	(18,619)	16.88%	C
342902	Security (Futures)	2,434,739	208,407	208,407	(2,226,332)	8.56%	
342903	Fire Safety (Futures)	1,024,096	86,765	86,765	(937,331)	8.47%	
342904	Model Home Check	10,000	967	967	(9,033)	9.67%	
342906	Recreation Special Events	84,000	17,107	17,107	(66,893)	20.37%	D
342900	Other Public Safety Charges & Fees	3,575,235	317,027	317,027	(3,258,208)	8.87%	
347203	Daily Trail Fees	75,000	6,624	6,624	(68,376)	8.83%	
347204	Golf Cart Rentals	3,000	120	120	(2,880)	4.00%	
347205	Green Fees	42,000	2,080	2,080	(39,920)	4.95%	
347208	Annual Trail Fees	190,000	15,758	15,758	(174,242)	8.29%	
347210	Dances - Box Office	250	-	-	(250)	0.00%	
347215	Lifestyle Events- General	16,000	1,063	1,063	(14,937)	6.64%	
347216	Lifestyle Events- Global	78,400	10,434	10,434	(67,966)	13.31%	
347226	Boat Tours	30,000	2,831	2,831	(27,169)	9.44%	
347200	Parks & Recreation Fees	434,650	38,910	38,910	(395,740)	8.95%	
347901	LifeLong College Classes	9,000	-	-	(9,000)	0.00%	
347900	Other Culture/Recreation	9,000	-	-	(9,000)	0.00%	
361100	Interest Income	13,500	766	766	(12,734)	5.67%	E
362002	ATM Lease (Tax)	4,700	-	-	(4,700)	0.00%	
362006	Vending Machines	6,000	-	-	(6,000)	0.00%	
362010	Room Rentals- Sumter County (Tax)	30,000	3,047	3,047	(26,953)	10.16%	
362016	Room Rentals- Sumter County (Non-Tax)	1,500	240	240	(1,260)	16.00%	
362000	Rents and Royalties	42,200	3,287	3,287	(38,913)	7.79%	
366001	Contributions from the Developer	739,936	61,665	61,665	(678,271)	8.33%	
Total Revenues:		\$ 18,837,454	\$ 1,577,075	\$ 1,577,075	\$ (17,260,379)	8.37%	
361304	Unrealized Gain (Loss)- FMIvT	-	1,714	1,714	1,714	0.00%	
361306	Unrealized Gain (Loss)- FLGIT	-	5,289	5,289	5,289	0.00%	
Total Resources Available:		\$ 18,837,454	\$ 1,584,078	\$ 1,584,078	\$ (17,253,376)	8.41%	
EXPENSES:					Under/(Over)		
500310	Professional Services	4,823,359	388,769	388,769	4,434,590	8.06%	
500320	Accounting & Auditing Services	45,819	-	-	45,819	0.00%	
500340	Other Contractual Services	3,563,199	263,099	263,099	3,300,100	7.38%	
500410	Communications & Freight Services	74,800	3,250	3,250	71,550	4.34%	
500430	Utility Services	594,099	8,689	8,689	585,410	1.46%	
500440	Rentals & Leases	13,452	440	440	13,012	3.27%	
500450	Insurance- Casualty & Liability	154,675	12,427	12,427	142,248	8.03%	
500460	Repair & Maintenance	2,092,862	52,352	52,352	2,040,510	2.50%	
500470	Printing & Binding	331,780	-	-	331,780	0.00%	
500480	Promotional Activities	57,800	250	250	57,550	0.43%	
500490	Other Current Charges	44,425	12	12	44,413	0.03%	
500510	Office Supplies	32,000	-	-	32,000	0.00%	
500520	Operating Supplies	791,744	2,966	2,966	788,778	0.37%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
500950	Bad Debt Expense	-	(25)	(25)	25	0.00%	F
Subtotal Operating Expenses		\$ 12,621,014	\$ 732,229	\$ 732,229	\$ 11,888,785	5.80%	
500633	Capital Outlay - Infrastructure	33,005	-	-	33,005	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	1,145,000	1,145,000	1,145,000	-	100.00%	G
517721	Debt Service Interest- SLAD Senior Lien Bonds	2,900,978	239,307	239,307	2,661,671	8.25%	
517730	Miscellaneous Bond Expense	2,000	-	-	2,000	0.00%	
Subtotal Non-operating Expenses		\$ 4,080,983	\$ 1,384,307	\$ 1,384,307	\$ 2,696,676	33.92%	
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		\$ 18,951,997	\$ 2,304,036	\$ 2,304,036	\$ 16,647,961	12.16%	
Change in Unreserved Net Assets		\$ (114,543)	\$ (719,958)	\$ (719,958)	\$ (605,415)		
Fund Balance Analysis:		Balance Forward 09/30/13**	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	1,051,554	(719,958)	(719,958)	331,596		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	4,500,000	187,500	187,500	4,687,500		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
Total Fund Balance		\$ 7,034,964	\$ (532,458)	\$ (532,458)	\$ 6,502,506		

** Beginning fund balance is preliminary until completion of 2012/13 audit.

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (Unaudited)
One (1) Month of Operations- 8.33% of Year**

Footnotes:

- A: In March 2014 Sumter Landing Amenities Division will receive a refund from Village Center General Fund.
- B: Miscellaneous Revenue includes Copies, Sales Tax Allowance, Lien Fees, Amenity Late Fees, and Misc Revenue
- C: Revenue Allocation for Home & Business Watch for the 2013-2014 fiscal year is 44% RAD and 56% SLAD.
- D: Revenue Allocation for the 2013-2014 fiscal year is 44% RAD and 56% SLAD . October Special Events for the District included The Villages Polo Club, Crossing Guards for the Charter School, Octoberfest, Vendor Nights, Cruise In, Italian Fest, Farmer's Market, Market Night, & Spooky Town.
- E: 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-13	0.00%	0.18%	0.03%	0.01%
Oct-13	0.00%	0.18%	0.04%	0.01%

- F: Receipt of restitution payment.
- G: In October, the annual 2005 SLAD Recreation Bond Principal payment was made.

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

FITNESS FUND BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (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)		
338095	Refund-General Fund	\$ 11,520	\$ -	\$ -	(11,520)	0.00%	A
347217	Merchandise - Fitness	-	21	21	21	0.00%	
347223	Laurel Manor Fitness Memberships	240,000	21,088	21,088	(218,912)	8.79%	
347224	Colony Cottage Fitness Memberships	240,000	25,460	25,460	(214,540)	10.61%	
347227	SeaBreeze Fitness Memberships	280,000	26,819	26,819	(253,181)	9.58%	
347200	Parks & Recreation Fees	760,000	73,388	73,388	(698,132)	9.66%	
361100	Interest Income	2,000	132	132	(1,868)	0.00%	B
	Total Revenues:	\$ 773,520	\$ 73,520	\$ 73,520	\$ (700,000)	9.50%	
361304	Unrealized Gain(Loss) FMIvT	-	378	378	378	0.00%	C
361306	Unrealized Gain(Loss) FLGIT	-	1,165	1,165	1,165	0.00%	C
	Total Sources:	\$ 773,520	\$ 75,063	\$ 75,063	\$ (698,457)	9.70%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 217,515	\$ 18,129	\$ 18,129	\$ 199,386	8.33%	
575318	Technology Services	788	62	62	726	7.87%	
575319	Other Professional Services	493	-	-	493	0.00%	
575341	Janitorial Services	32,009	889	889	31,120	2.78%	
575343	Systems Management Support	17,532	-	-	17,532	0.00%	
575411	Telephone	6,000	140	140	5,860	2.33%	
575413	Cable	3,450	282	282	3,168	8.17%	
575431	Electricity	22,050	88	88	21,962	0.40%	
575432	Natural Gas	600	-	-	600	0.00%	
575433	Water & Sewer	1,210	36	36	1,174	2.98%	
575434	Irrigation Water	850	-	-	850	0.00%	
575435	Irrigation Phones	400	-	-	400	0.00%	
575436	Solid Waste	720	22	22	698	3.06%	
575461	Equipment Maintenance	31,500	2,403	2,403	29,097	7.63%	
575462	Building/Structure Maintenance	19,240	-	-	19,240	0.00%	
575463	Landscape Maintenance - Recurring	9,405	232	232	9,173	2.47%	
575464	Landscape Maint. - Non-Recurring	1,500	-	-	1,500	0.00%	
575468	Irrigation Repair	300	-	-	300	0.00%	
575469	Other Maintenance	2,000	-	-	2,000	0.00%	
575471	Printing & Binding	5,100	-	-	5,100	0.00%	
575491	Bank Charges	21,175	-	-	21,175	0.00%	
575499	Misc Current Charges	600	-	-	600	0.00%	
575511	Office Supplies	3,000	-	-	3,000	0.00%	
575522	Operating Supplies	30,900	-	-	30,900	0.00%	
575523	Recreation Supplies	1,500	-	-	1,500	0.00%	
575524	Non-Capital FF&E	141,447	-	-	141,447	0.00%	
575525	Non-Capital Hardware / Software	3,600	-	-	3,600	0.00%	
	Subtotal Operating Expenses	\$ 574,884	\$ 22,283	\$ 22,283	\$ 552,601	3.88%	
575911	Transfer to General R&R Reserve	20,000	1,685	1,685	18,315	8.43%	
	Subtotal Transfers	\$ 20,000	\$ 1,685	\$ 1,685	\$ 18,315	8.43%	
	Total Expenses	\$ 594,884	\$ 23,968	\$ 23,968	\$ 570,916	4.03%	
	Change in Unreserved Net Assets	\$ 178,636	\$ 51,095	\$ 51,095	\$ (127,541)		
	Fund Balance Analysis:	Balance Forward 09/30/13**	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	\$ 1,757,481	\$ 51,095	\$ 51,095	\$ 1,808,576		
247004	Net Assets, Unrestricted R&R General	349,505	1,685	1,685	351,190		
	Total Fund Balance	\$ 2,106,986	\$ 52,780	\$ 52,780	\$ 2,159,766		
	** Beginning fund balance is preliminary until completion of 2012/13 audit.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (Unaudited)
One (1) Month of Operations- 8.33% of Year**

Footnotes:

A: In March 2014 SLAD will receive a refund from Village Center General Fund.

B: 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-13	0.00%	0.18%
Oct-13	0.00%	0.18%

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

Month	FMIvT 1 - 3 Yr	FLGIT
Sep-13	1.08%	3.40%
Oct-13	--	--

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (Unaudited)
One (1) Months 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)		
337401	Sumter Co Road Agreement	\$ 333,364	\$ -	-	(333,364)	0.00%	A
338026	Project Wide Fee from District #5	1,653,168	137,764	137,764	(1,515,404)	8.33%	
338027	Project Wide Fee from District #6	1,834,994	152,918	152,918	(1,682,076)	8.33%	
338028	Project Wide Fee from District #7	1,169,203	97,429	97,429	(1,071,774)	8.33%	
338029	Project Wide Fee from District #8	1,312,696	109,395	109,395	(1,203,301)	8.33%	
338030	Project Wide Fee from District #9	1,469,260	122,442	122,442	(1,346,818)	8.33%	
338031	Project Wide Fee from District #10	1,003,526	83,629	83,629	(919,897)	8.33%	
338032	Project Wide Fee from Lake Sumter Landing	94,852	7,908	7,908	(86,944)	8.34%	
338094	Project Wide Fees from Brownwood	244,769	20,402	20,402	(224,367)	8.34%	
338095	Refund-General Fund	16,880	-	-	(16,880)	0.00%	B
338000	Shared Revenue From Other Local Govts.	6,799,348	731,887	731,887	(8,400,825)	8.32%	
341999	Miscellaneous Revenue	6,649	-	-	(6,649)	0.00%	
341900	Other General Governmental Charges & Fees	6,649	-	-	(6,649)	0.00%	
361100	Interest Income	2,000	171	171	(1,829)	8.55%	C
	Total Revenues:	\$ 9,141,361	\$ 732,058	\$ 732,058	\$ (8,409,303)	8.01%	
361304	Unrealized Gain (Loss)- FMIVT	-	1,088	1,088	1,088	0.00%	D
361306	Unrealized Gain (Loss)- FLGIT	-	3,269	3,269	3,269	0.00%	D
	Total Sources:	\$ 9,141,361	\$ 736,415	\$ 736,415	\$ (8,404,946)	8.06%	
	EXPENSES (Cash Basis):				Under/(Over)		
539311	Management Fees	320,057	26,676	26,676	293,381	8.33%	
539312	Engineering Services	77,480	-	-	77,480	0.00%	
539319	Technology Services	8,645	725	725	7,920	8.39%	
539319	Other Professional Services	191,826	-	-	191,826	0.00%	
500310	Professional Services	598,008	27,401	27,401	570,607	4.58%	
539343	Systems management Support	2,256	-	-	2,256	0.00%	
500343	Other Contractual Services	2,256	-	-	2,256	0.00%	
539431	Electricity	553,023	26,512	26,512	526,511	4.79%	
539434	Irrigation Water	262,508	15,703	15,703	246,805	5.98%	
539435	Irrigation Phones	9,000	726	726	8,274	8.07%	
500430	Utility Services	824,531	42,941	42,941	781,590	5.21%	
539461	Equipment Maintenance	1,000	-	-	1,000	0.00%	
539462	Building/Structure Maintenance	1,169,439	8,541	8,541	1,160,898	0.73%	
539463	Landscape Maintenance- Recurring	4,873,952	328,169	328,169	4,545,783	6.73%	
539464	Landscape Maintenance- Non-Recurring	25,000	-	-	25,000	0.00%	
539468	Irrigation Repair	91,000	337	337	90,663	0.37%	
539469	Other Maintenance	1,549,975	69,534	69,534	1,480,441	4.49%	
500460	Repair & Maintenance	7,710,366	406,581	406,581	7,303,785	5.27%	
539471	Printing & Binding	500	-	-	500	0.00%	
500471	Printing & Binding	500	-	-	500	0.00%	
539522	Operating Supplies	5,700	-	-	5,700	0.00%	
500520	Operating Supplies	5,700	-	-	5,700	0.00%	
	Subtotal Operating Expenses	\$ 9,141,361	\$ 476,923	\$ 476,923	\$ 8,664,438	5.22%	
	Total Expenses	\$ 9,141,361	\$ 476,923	\$ 476,923	\$ 8,664,438	5.22%	
	Change in Unreserved Net Assets	\$ -	\$ 259,492	\$ 259,492	\$ 259,492		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (Unaudited)
One (1) Months of Operations- 8.33% of Year

Fund Balance Analysis:		Balance Forward 09/30/13 **	Current Month Actual	Year to Date Actual	Current Balance
284000	Unassigned	\$ 2,261,526	\$ 259,492	\$ 259,492	\$ 2,521,018
282004	Committed R&R General	2,112,220	-	-	2,112,220
Total Fund Balance		\$ 4,373,746	\$ 259,492	\$ 259,492	\$ 4,633,238
**Beginning fund balance is preliminary until completion of 2012/13 audit.					
Footnotes:					
A:	Projectwide Fund will receive a portion of the Right of Way revenue this fiscal year. Invoices are issued at the end of each quarter.				
B:	In March 2014 Project Wide Fund will receive a refund from Village Center General Fund.				
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-13	0.00%	0.18%	
		Oct-13	0.00%	0.18%	
D:	Current month investment income/expense will not be available until the 15th of the following month.				
		Month	FMIvT 1-3 Yr	FLGIT	
		Sep-13	1.08%	3.40%	
		Oct-13	--	--	

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (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)		
325214	CAM & Road Maintenance Assessments	\$ 1,547,517	\$ 128,946	\$ 128,946	\$ (1,418,571)	8.33%	
338095	Refund-General Fund	12,560	-	-	(12,560)	0.00%	A
341999	Miscellaneous Revenue	12,000	1,000	1,000	(11,000)	0.00%	
361100	Interest Income	2,500	100	100	(2,400)	4.00%	B
362012	Rents & Leases	9,125	6,825	6,825	(2,300)	74.79%	C
	Total Revenues:	\$ 1,583,702	\$ 136,871	\$ 136,871	\$ (1,446,831)	8.64%	
361304	Unrealized Gain (Loss)- FMIvT	-	427	427	427	0.00%	D
361306	Unrealized Gain (Loss)- FLGIT	-	835	835	835	0.00%	D
	Total Available Sources:	\$ 1,583,702	\$ 138,133	\$ 138,133	\$ (1,445,569)	8.72%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 148,814	\$ 12,403	\$ 12,403	\$ 136,411	8.33%	
539318	Technology Services	3,562	295	295	3,267	8.28%	
539319	Other Professional Services	650	-	-	650	0.00%	
500310	Professional Services	153,026	12,698	12,698	140,328	8.30%	
539341	Janitorial Services	132,660	11,181	11,181	121,479	8.43%	
539343	Systems Management Support	12,200	324	324	11,876	2.66%	
500340	Other Contractual Services	144,860	11,505	11,505	133,355	7.94%	
539431	Electricity	188,000	13,323	13,323	174,677	7.09%	
539433	Water & Sewer	13,000	859	859	12,141	6.61%	
539434	Irrigation Water	14,863	973	973	13,890	6.55%	
539435	Irrigation Phones	1,000	65	65	935	6.50%	
500430	Utilities Services	216,863	15,220	15,220	201,643	7.02%	
539444	Storage Unit Rental	1,512	132	132	1,380	0.00%	
500440	Rental & Leases	1,512	132	132	1,380	0.00%	
539461	Equipment Maintenance	1,000	-	-	1,000	0.00%	
539462	Building/Structure Maintenance	249,100	169	169	248,931	0.07%	
539463	Landscape Maintenance- Recurring	240,363	18,126	18,126	222,237	7.54%	
539464	Landscape Maintenance- Non-Recuring	78,000	-	-	78,000	0.00%	
539468	Irrigation Repair	15,000	209	209	14,791	1.39%	
539469	Other Maintenance	167,900	358	358	167,542	0.21%	
500460	Repairs & Maintenance Services	751,363	18,862	18,862	732,501	2.51%	
539498	Project Wide Fees	94,852	7,908	7,908	86,944	8.34%	
539499	Miscellaneous Current Charges	13,500	-	-	13,500	0.00%	
500490	Other Current Charges	108,352	7,908	7,908	100,444	7.30%	
539522	Operating Supplies	4,250	-	-	4,250	0.00%	
539524	Non-Capital FF&E	8,200	-	-	8,200	0.00%	
500520	Operating Supplies	12,450	-	-	12,450	0.00%	
	Subtotal Operating Expenses	\$ 1,388,426	\$ 66,325	\$ 66,325	\$ 1,322,101	4.78%	
539633	Infrastructure	286,012	-	-	286,012	0.00%	
	Subtotal Non-operating Expenses	\$ 286,012	\$ -	\$ -	\$ 286,012	0.00%	
539911	Transfer General R&R	300,000	25,000	25,000	275,000	8.33%	
539912	Transfer to Villa Roads/Other Roads	46,517	3,881	3,881	42,636	8.34%	
	Subtotal Transfers	\$ 346,517	\$ 28,881	\$ 28,881	\$ 317,636	8.33%	
	Total Expenses	\$ 2,020,955	\$ 95,206	\$ 95,206	\$ 1,925,749	4.71%	
	Change in Unreserved Net Assets	\$ (437,253)	\$ 42,927	\$ 42,927	\$ 480,180		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
LAKE SUMTER LANDING (LSL) BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2013 (Unaudited)
One (1) Month of Operations- 8.33% of Year

Fund Balance Analysis:		Balance Forward 09/30/13 **	Current Month Actual	Year to Date Actual	Current Balance
284000	Unassigned	\$ 895,661	\$ 42,927	\$ 42,927	\$ 938,588
282004	Committed R&R General	586,843	25,000	25,000	611,843
282005	Committed R&R Roads	353,014	3,881	3,881	356,895
Total Fund Balance		\$ 1,835,518	\$ 71,808	\$ 71,808	\$ 1,907,326
**Beginning fund balance is preliminary until completion of 2012/13 audit.					
Footnotes:					
A:	In March 2014 Lake Sumter Landing Fund will receive a refund from Village Center General Fund.				
B:	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-13	0.00%	0.18%		
	Oct-13	0.00%	0.18%		
C:	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.				
D:	Current month investment income/expense will not be available until the 15th of the following month.				
	Month	FMIVT 1-3 Yr	FLGIT		
	Sep-13	0.48%	3.40%		
	Oct-13	--	--		