

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND OPERATING BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
338000	Management Fees - Intergovernmental	\$ 5,016,133	\$ 418,133	\$ 418,133	\$ (4,598,000)	8.34%	
338000	Fees for Services - Intergovernmental	13,398,963	1,116,605	1,116,605	(12,282,358)	8.33%	
338000	Tech Service Fees - Intergovernmental	735,225	61,255	61,255	(673,970)	8.33%	
341301	Admin Fees from Developer	919,754	76,648	76,648	(843,106)	8.33%	
341302	Recreation Fees from Developer	4,218,730	351,559	351,559	(3,867,171)	8.33%	
341307	Tech Service Fees from Developer	324,915	27,079	27,079	(297,836)	8.33%	
341308	Tech Service Fees from CSU	36,155	3,012	3,012	(33,143)	8.33%	
341309	Tech Service Fees from SWCA	519	46	46	(473)	8.86%	
341310	Admin Service Fees from CSU	198,843	16,573	16,573	(182,270)	8.33%	
341311	Admin Service Fees from SWCA	19,300	1,612	1,612	(17,688)	8.35%	
341900	Other General Government Charges	42,000	41	41	(41,959)	0.10%	
347901	Lifelong College Classes	1,051	-	-	(1,051)	0.00%	
361100	Interest Income	15,000	3,918	3,918	(11,082)	26.12%	A
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
364001	Disposition of Fixed Assets/Surplus Material	-	-	-	-	0.00%	
366010	Donations - Other	35,000	2,750	2,750	(32,250)	7.86%	
	Total Revenues:	\$ 24,961,588	\$ 2,079,231	\$ 2,079,231	\$ (22,882,357)	8.33%	
	EXPENDITURES :				Under/(Over)		
500100	Salaries and Wages	\$ 15,016,291	\$ 831,582	\$ 831,582	\$ 14,184,709	5.54%	
500200	Employee Benefits	4,211,030	427,141	427,141	3,783,889	10.14%	
	Subtotal Personal Service Expenses	19,227,321	1,258,723	1,258,723	17,968,598	6.55%	
500310	Professional Services	369,161	22,145	22,145	347,016	6.00%	
500320	Accounting & Auditing	1,000,000	-	-	1,000,000	0.00%	
500340	Other Contractual Services	1,373,773	15,581	15,581	1,358,192	1.13%	
500400	Travel & Per Diem	55,327	3,645	3,645	51,682	6.59%	
500410	Communications & Freight Services	387,673	1,047	1,047	386,626	0.27%	
500430	Utilities Services	89,042	1,937	1,937	87,105	2.18%	
500440	Rentals & Leases	732,754	55,436	55,436	677,318	7.57%	
500460	Repairs & Maintenance Services	202,564	4,750	4,750	197,814	2.34%	
500470	Printing & Binding	221,433	52,990	52,990	168,443	23.93%	
500480	Promotional Activities	271,830	13,525	13,525	258,305	4.98%	
500490	Other Current Charges	35,000	-	-	35,000	0.00%	
500510	Office Supplies	70,869	-	-	70,869	0.00%	
500520	Operating Supplies	799,748	1,250	1,250	798,498	0.16%	
500540	Books, Publications, Subscriptions & Dues	96,604	-	-	96,604	0.00%	
	Subtotal Operating Expenses	5,705,778	172,306	172,306	5,533,472	3.02%	
500641	Vehicles	362,898	-	-	362,898	0.00%	
500642	Capital FF&E	665,591	-	-	665,591	0.00%	
500600	Capital Project Expense	1,028,489	-	-	1,028,489	0.00%	
	Total Expenditures	\$ 25,961,588	\$ 1,431,029	\$ 1,431,029	\$ 24,530,559	5.51%	
	Change in Unreserved Net Position	\$ (1,000,000)	\$ 648,202	\$ 648,202	\$ 1,648,202		
	Change in Unreserved Net Position indicates a budgeted use of Working Capital of \$1,000,000						
	Fund Balance Analysis:	** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned	\$ 5,808,265	\$ 648,202	\$ 648,202	\$ 6,456,467		
	Total Fund Balance	\$ 5,808,265	\$ 648,202	\$ 648,202	\$ 6,456,467		
	** Beginning fund balance is preliminary until completion of 2015/16 audit.						
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
VILLAGE OF SPANISH SPRINGS (VOSS) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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	\$ 1,299,311	\$ 216,551	\$ 216,551	\$ (1,082,760)	16.67%	A
338095	Refund - General Fund	7,900	-	-	(7,900)	0.00%	
341999	Miscellaneous Revenue	1,500	-	-	(1,500)	0.00%	
361000	Interest Income	3,000	543	543	(2,457)	18.10%	B
362003	Ground Lease	1,013	-	-	(1,013)	0.00%	
362019	Rents & Leases	30,187	1,893	1,893	(28,294)	6.27%	
	Total Revenues:	1,342,911	218,987	218,987	(1,123,924)	16.31%	
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
361404	Realized Gain (Loss)-FMIvT	-	-	-	-	0.00%	
361406	Realized Gain (Loss)-FLGIT	-	-	-	-	0.00%	
	Total Available Resources:	\$ 1,342,911	\$ 218,987	\$ 218,987	\$ (1,123,924)	16.31%	
	EXPENDITURES:				Under/(Over)		
539311	Management Fee	\$ 146,119	\$ 12,183	\$ 12,183	\$ 133,936	8.34%	
539312	Engineering Services	5,000	-	-	5,000	0.00%	
539318	Technology Services	1,779	151	151	1,628	8.49%	
539319	Other Professional Services	2,698	-	-	2,698	0.00%	
539341	Janitorial (Porter) Services	64,256	5,770	5,770	58,486	8.98%	
539343	Systems Management Support	10,600	-	-	10,600	0.00%	
539431	Utilities- Electricity	97,882	4,641	4,641	93,241	4.74%	
539432	Utilities- Natural Gas	700	-	-	700	0.00%	
539433	Utilities- Water & Sewer	3,632	254	254	3,378	6.99%	
539434	Irrigation Water	26,985	2,713	2,713	24,272	10.05%	
539442	Equipment Rental	1,500	-	-	1,500	0.00%	
539444	Storage Unit Rental	3,000	-	-	3,000	0.00%	
539461	Equipment Maintenance	500	-	-	500	0.00%	
539462	Building/Structure Maintenance	243,810	3,978	3,978	239,832	1.63%	
539463	Landscape Maintenance- Recurring	198,937	15,561	15,561	183,376	7.82%	
539464	Landscape Maintenance- Non-Recurring	23,899	-	-	23,899	0.00%	
539468	Irrigation Repair	10,700	-	-	10,700	0.00%	
539469	Other Maintenance	286,525	12,482	12,482	274,043	4.36%	
539499	Miscellaneous Current Charges	15,000	142	142	14,858	0.95%	
539522	Operating Supplies	5,100	-	-	5,100	0.00%	
539524	Non-Capital FF&E	6,000	-	-	6,000	0.00%	
	Subtotal Operating Expenditures	1,154,622	57,875	57,875	1,096,747	5.01%	
500642	Capital FF&E	100,000	-	-	100,000	0.00%	
	Subtotal Non-operating Expenditures	100,000	-	-	100,000	0.00%	
539911	Transfer to General R&R	200,000	16,663	16,663	183,337	8.33%	
539916	Transfer to Road Maintenance Fund	38,765	3,235	3,235	35,530	8.35%	
	Subtotal Transfers	238,765	19,898	19,898	218,867	8.33%	
	Total Expenditures	\$ 1,493,387	\$ 77,773	\$ 77,773	\$ 1,415,614	5.21%	
	Change in Unreserved Net Position	\$ (150,476)	\$ 141,214	\$ 141,214	\$ 291,690		
	Change in Unreserved Net Position indicates a budgeted use of Working Capital of \$150,476						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
VILLAGE OF SPANISH SPRINGS (VOSS) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)							
One (1) Month of Operations - 8.33% of Year							
		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
Fund Balance Analysis:							
	Unassigned	\$ 854,801	\$ 141,214	\$ 141,214	\$ 996,015		
	Committed General R&R Reserve	528,160	16,663	16,663	544,823		
	Total Fund Balance	\$ 1,382,961	\$ 157,877	\$ 157,877	\$ 1,540,838		
** Beginning fund balance is preliminary until completion of 2015/2016 audit.							
Footnotes:							
A	Annual revenue is billed in six monthly installments from October to March.						
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT								
ROLLING ACRES PLAZA SPECIAL REVENUE FUND BUDGET								
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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	Year-to-Date Variance			
REVENUES:						Over/(Under)		
325214	CAM & Road Maintenance Assessments	\$ 107,669	\$ 52,784	\$ 52,784	\$ (54,885)	49.02%	A	
338095	Refund - General Fund	1,200	-	-	(1,200)	0.00%		
361000	Interest Income	400	62	62	(338)	15.50%	B	
Total Revenues:		\$ 109,269	\$ 52,846	\$ 52,846	\$ (56,423)	48.36%		
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%		
Total Available Resources:		\$ 109,269	\$ 52,846	\$ 52,846	\$ (56,423)	48.36%		
EXPENDITURES:						Under/(Over)		
539311	Management Fee	\$ 20,787	\$ 1,735	\$ 1,735	\$ 19,052	8.35%		
539318	Technology Services	853	72	72	781	8.44%		
539319	Other Professional Services	120	-	-	120	0.00%		
539411	Telephone	450	36	36	414	8.00%		
539431	Electricity	455	36	36	419	7.91%		
539434	Irrigation Water	3,266	373	373	2,893	11.42%		
536462	Building/Structure Maintenance	3,250	-	-	3,250	0.00%		
539463	Landscape Maintenance- Recurring	25,331	1,851	1,851	23,480	7.31%		
539467	Gate Maintenance	2,958	-	-	2,958	0.00%		
539468	Irrigation Repair	500	-	-	500	0.00%		
539469	Other Maintenance	5,600	-	-	5,600	0.00%		
Subtotal Operating Expenses		63,570	4,103	4,103	59,467	6.45%		
539916	Transfer to Road Maintenance Fund	27,437	2,291	2,291	25,146	8.35%		
Subtotal Transfers		27,437	2,291	2,291	25,146	8.35%		
Total Expenditures		\$ 91,007	\$ 6,394	\$ 6,394	\$ 84,613	7.03%		
Change in Unreserved Net Position		\$ 18,262	\$ 46,452	\$ 46,452	\$ 28,190			
Change in Unreserved Net Position indicates a budgeted addition of \$18,262 to Working Capital								
Fund Balance Analysis:		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance			
Unassigned		\$ 113,986	\$ 46,452	\$ 46,452	\$ 160,438			
Committed General R&R Reserve		80,000	-	-	80,000			
Total Fund Balance		\$ 193,986	\$ 46,452	\$ 46,452	\$ 240,438			
** Beginning fund balance is preliminary until completion of 2015/16 audit.								
Footnotes:								
A	Revenue is billed in six monthly installments from October to March. Target requested their assessment be billed in one annual invoice which was done in October.							
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS) and the State Board of Administration (SBA).							
		Month	CFB	FLCLASS	SBA			
		Sep-16	0.00%	N/A	0.78%			
		Oct-16	0.00%	0.82%	0.86%			

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
ROAD MAINTENANCE SPECIAL REVENUE FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
325214	Road Maintenance Assessments	\$ 37,304	\$ 37,304	\$ 37,304	\$ -	100.00%	A
338095	Refund - General Fund	500	-	-	(500)	0.00%	
361101	Interest Income	500	139	139	(361)	27.80%	B
	Total Revenues:	38,304	37,443	37,443	(861)	97.75%	
381005	Transfer-in from VOSS & Rolling Acres	66,202	5,526	5,526	(60,676)	8.35%	
	Total Available Resources:	\$ 104,506	\$ 42,969	\$ 42,969	\$ (61,537)	41.12%	
EXPENDITURES:					Under/(Over)		
539311	Management Fees	\$ 8,064	\$ 672	\$ 672	\$ 7,392	8.33%	
539318	Technology Services	243	23	23	220	9.47%	
539319	Other Professional Services	290	-	-	290	0.00%	
539462	Building/Infrastructure Maintenance	36,474	-	-	36,474	0.00%	
	Subtotal Operating Expenditures	45,071	695	695	44,376	1.54%	
539633	Capital Outlay Expenditures- Infrastructure	45,000	-	-	45,000	0.00%	
	Subtotal Non-operating Expenditures	45,000	-	-	45,000	0.00%	
	Total Expenditures	\$ 90,071	\$ 695	\$ 695	\$ 89,376	0.77%	
	Change in Unreserved Net Position	\$ 14,435	\$ 42,274	\$ 42,274	\$ 27,839		
Change in Unreserved Net Position indicates a budgeted addition of \$14,435 to Working Capital							
Fund Balance Analysis:		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned	\$ 249,227	\$ 42,274	\$ 42,274	\$ 291,501		
	Committed General R&R Reserve	226,450	-	-	226,450		
	Total Fund Balance	\$ 475,677	\$ 42,274	\$ 42,274	\$ 517,951		
** Beginning fund balance is preliminary until completion of 2015/16 audit.							
Footnotes:							
A	Annual revenue for maintenance assessments is billed in October.						
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS) and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-16	0.00%	N/A	0.78%		
		Oct-16	0.00%	0.82%	0.86%		

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
PUBLIC SAFETY DEPARTMENT SPECIAL REVENUE FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
325212	Fire Assessment- Lake County Residential	\$ 783,565	\$ -	\$ -	\$ (783,565)	0.00%	
335211	Firefighter Supplemental Compensation	33,600	-	-	(33,600)	0.00%	
338033	Safety Fees from RAD	1,074,476	89,642	89,642	(984,834)	8.34%	
338034	Safety Fees from SLAD- Current	323,332	26,944	26,944	(296,388)	8.33%	
338035	Safety Fees from SLAD- Futures	1,419,546	115,872	115,872	(1,303,674)	8.16%	
338036	Sumter County Fire Assessments	3,690,328	-	-	(3,690,328)	0.00%	
338038	Sumter County Oxville Assessments	357,455	-	-	(357,455)	0.00%	
338039	Sumter County Medical Assessments	4,044,677	-	-	(4,044,677)	0.00%	
338040	Management Fees - Community Watch	265,707	22,145	22,145	(243,562)	8.33%	
339201	Fire Protection - Fruitland Park	105,268	-	-	(105,268)	0.00%	
338095	Refund - General Fund	12,400	-	-	(12,400)	0.00%	
341999	Miscellaneous Revenue	20,444	543	543	(19,901)	2.66%	
342401	CPR Class Fees	9,250	30	30	(9,220)	0.32%	
342601	LSEMS Reimbursement	2,500	1,699	1,699	(801)	67.96%	A
342605	Tuition Reimbursement	-	-	-	-		
361100	Interest Income	3,000	2,464	2,464	(536)	82.13%	B
364001	Disposition of Fixed Assets	400,000	-	-	(400,000)	0.00%	
366000	Donations	-	2,965	2,965	2,965	0.00%	C
	Total Available Resources:	\$ 12,545,548	\$ 262,304	\$ 262,304	\$ (12,283,244)	2.09%	
	EXPENDITURES:				Under/(Over)		
500110	Personnel Services	\$ 8,936,194	\$ 619,209	\$ 619,209	\$ 8,316,985	6.93%	
500310	Professional Services	321,014	22,859	22,859	298,155	7.12%	
500320	Accounting & Auditing	6,688	-	-	6,688	0.00%	
500340	Other Contractual Services	395,029	54,142	54,142	340,887	13.71%	
500400	Travel & Per Diem	39,848	75	75	39,773	0.19%	
500410	Communications & Freight	36,293	161	161	36,132	0.44%	
500430	Utility Service	145,925	7,976	7,976	137,949	5.47%	
500440	Rentals & Leases	135,354	9,503	9,503	125,851	7.02%	
500450	Insurance Premiums	134,713	125,121	125,121	9,592	92.88%	D
500460	Repair & Maintenance	611,141	4,730	4,730	606,411	0.77%	
500490	Other Current Charges	12,065	-	-	12,065	0.00%	
500510	Office Supplies	27,854	-	-	27,854	0.00%	
500520	Operating Supplies	632,572	1,400	1,400	631,172	0.22%	
500540	Books, Dues & Subscriptions	144,604	4,071	4,071	140,533	2.82%	
	Subtotal Operating Expenditures	11,579,294	849,247	849,247	10,730,047	7.33%	
500622	Buildings	17,232	-	-	17,232	0.00%	
500633	Infrastructure	22,899	-	-	22,899	0.00%	
500641	Vehicles	1,627,736	-	-	1,627,736	0.00%	
500642	Capital FF&E	244,760	-	-	244,760	0.00%	
	Subtotal Non-operating Expenditures	1,912,627	-	-	1,912,627	0.00%	
500911	Transfer to General R&R Reserve	650,000	54,174	54,174	595,826	8.33%	
	Subtotal Reserve Transfers	650,000	54,174	54,174	595,826	8.33%	
	Total Expenditures	\$ 14,141,921	\$ 903,421	\$ 903,421	\$ 13,238,500	6.39%	
	Change in Unreserved Net Position	\$ (1,596,373)	\$ (641,117)	\$ (641,117)	\$ 955,256		
	Change in Unreserved Net Position indicates a budgeted additions to Working Capital of \$1,268,637 and Committed General R&R Reserve of \$327,736.						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
PUBLIC SAFETY DEPARTMENT SPECIAL REVENUE FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year

Fund Balance Analysis:						
	** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
Unassigned	\$ 5,397,074	\$ (641,117)	\$ (641,117)	\$ 4,755,957		
Committed General R&R Reserve	1,662,468	54,174	54,174	1,716,642		
Total Fund Balance	\$ 7,059,542	\$ (586,943)	\$ (586,943)	\$ 6,472,599		
** Beginning fund balance is preliminary until completion of 2015/16 audit.						
Footnotes:						
A	LSEMS Reimbursement represents payments for medical supplies which decreased substantially as a result of Sumter County changing providers.					
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).					
	Month	CFB	FLCLASS	FEITF	SBA	
	Sep-16	0.00%	N/A	N/A	0.78%	
	Oct-16	0.00%	0.82%	0.71%	0.86%	
C	Amounts received for AED Donations and employee appreciation payments.					
D	Insurance premiums for the fiscal year were paid in October.					

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY STANDARDS SPECIAL REVENUE FUND OPERATING BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
338056	Community Standard Fees from RAD	\$ 67,211	\$ 5,601	\$ 5,601	\$ (61,610)	8.33%	
338058	Community Standard Fees from District 1	43,427	3,619	3,619	(39,808)	8.33%	
338059	Community Standard Fees from District 2	43,478	3,623	3,623	(39,855)	8.33%	
338060	Community Standard Fees from District 3	42,251	3,521	3,521	(38,730)	8.33%	
338061	Community Standard Fees from District 4	48,542	4,045	4,045	(44,497)	8.33%	
338062	Community Standard Fees from District 5	56,725	4,727	4,727	(51,998)	8.33%	
338063	Community Standard Fees from District 6	69,154	5,763	5,763	(63,391)	8.33%	
338064	Community Standard Fees from District 7	50,127	4,177	4,177	(45,950)	8.33%	
338065	Community Standard Fees from District 8	71,661	5,972	5,972	(65,689)	8.33%	
338066	Community Standard Fees from District 9	83,067	6,922	6,922	(76,145)	8.33%	
338067	Community Standard Fees from District 10	66,027	-	-	(66,027)	0.00%	
338095	Refund-General Fund	9,300	-	-	(9,300)	0.00%	
341303	Community Standard Fees from Developer	20,398	1,440	1,440	(18,958)	7.06%	
341999	Misc Revenue	-	-	-	-	0.00%	
354001	Deed Compliance Fines	72,500	1,150	1,150	(71,350)	1.59%	
361100	Interest Income	-	158	158	158	0.00%	A
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	Total Revenues:	\$ 743,868	\$ 50,718	\$ 50,718	\$ (693,150)	6.82%	
EXPENDITURES:					Under/(Over)		
519100	Salary & Wages	\$ 272,375	\$ 14,454	\$ 14,454	\$ 257,921	5.31%	
519200	Employee Benefits	132,156	16,120	16,120	116,036	12.20%	
	Subtotal Personnel Services	404,531	30,574	30,574	373,957	7.56%	
519311	VCCDD Management Fees	138,893	11,579	11,579	127,314	8.34%	
514313	Legal Fees	54,500	-	-	54,500	0.00%	
519318	Technology Services	2,491	203	203	2,288	8.15%	
519319	Other Professional Services	140	-	-	140	0.00%	
519343	Systems Management Support	15,675	-	-	15,675	0.00%	
519411	Telephone	2,980	-	-	2,980	0.00%	
519412	Postage	2,943	-	-	2,943	0.00%	
519442	Equipment Rental	14,364	-	-	14,364	0.00%	
519465	Vehicle Repair & Maintenance	2,004	-	-	2,004	0.00%	
519469	Other Maintenance	25,000	375	375	24,625	1.50%	
519471	Printing & Binding	2,200	-	-	2,200	0.00%	
519497	Legal Advertising	75	-	-	75	0.00%	
519511	Office Supplies	2,992	-	-	2,992	0.00%	
519521	Gasoline/Diesel	13,695	-	-	13,695	0.00%	
519522	Operating Materials & Supplies	5,385	29	29	5,356	0.54%	
519542	Training & Education	1,000	-	-	1,000	0.00%	
519993	Surplus Fines	45,000	750	750	44,250	1.67%	
	Subtotal Operating Expenses	329,337	12,936	12,936	316,401	3.93%	
	Total Expenditures	\$ 733,868	\$ 43,510	\$ 43,510	\$ 690,358	5.93%	
	Change in Unreserved Net Position	\$ 10,000	\$ 7,208	\$ 7,208	\$ (2,792)		
Change in Unreserved Net Position indicates a budgeted addition of \$10,000 to the Deed Violation Reserve							

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY STANDARDS SPECIAL REVENUE FUND OPERATING BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year**

Fund Balance Analysis:		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned	\$ 198,558	\$ 7,208	\$ 7,208	\$ 205,766		
	Committed - Deed Compliance	64,806	-	-	64,806		
	Total Fund Balance	\$ 263,365	\$ 7,208	\$ 7,208	\$ 270,573		
** Beginning fund balance is preliminary until completion of 2015/16 audit.							
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS) and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-16	0.00%	N/A	0.78%		
		Oct-16	0.00%	0.82%	0.86%		

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION (RAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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	\$ 409,800	\$ -	\$ -	\$ (409,800)	0.00%	
341318	Amenity Fees	37,228,747	3,152,284	3,152,284	(34,076,463)	8.47%	
341900	Other General Government Charges	247,984	22,849	22,849	(225,135)	9.21%	
342900	Other Public Safety Charges & Fees	108,200	15,037	15,037	(93,163)	13.90%	
347200	Parks & Recreation Fees & Charges	1,414,700	106,507	106,507	(1,308,193)	7.53%	
347900	Other Culture/Recreation	2,500	-	-	(2,500)	0.00%	
354001	Deed Compliance Fines	-	-	-	-	0.00%	
361100	Interest Income	22,000	8,482	8,482	(13,518)	38.55%	A
361404	Realized Gain/Loss - FMIvT	-	-	-	-	0.00%	
361406	Realized Gain/Loss - FLGIT	-	-	-	-	0.00%	
362000	Rentals & Royalties	618,754	53,142	53,142	(565,612)	8.59%	
364001	Disposition of Fixed Assets	-	-	-	-	0.00%	
366000	Contributions & Donations	-	-	-	-	0.00%	
	Total Revenues:	40,052,685	3,358,301	3,358,301	(36,694,384)	8.38%	
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	Total Available Resources:	\$ 40,052,685	\$ 3,358,301	\$ 3,358,301	\$ (36,694,384)	8.38%	
EXPENSES :					Under/(Over)		
513311	Administrative Services	\$ 1,369,700	\$ 114,149	\$ 114,149	\$ 1,255,551	8.33%	
529311	Community Watch Services	2,500,177	208,349	208,349	2,291,828	8.33%	
539311	Property Management Services	682,802	56,902	56,902	625,900	8.33%	
572311	Recreation Services	2,812,404	234,367	234,367	2,578,037	8.33%	
500312	Engineering Services	74,026	-	-	74,026	0.00%	
500313	Legal Services	200,000	-	-	200,000	0.00%	
500316	Deed Compliance Services	67,211	5,601	5,601	61,610	8.33%	
500318	Technology Services	304,562	25,382	25,382	279,180	8.33%	
500319	Other Professional Services	47,503	-	-	47,503	0.00%	
	500310 Subtotal Professional Services	8,058,385	644,750	644,750	7,413,635	8.00%	
500320	Accounting & Auditing Services	38,298	-	-	38,298	0.00%	
500340	Other Contractual Services	3,118,716	202,454	202,454	2,916,262	6.49%	
500410	Communications & Freight Services	149,413	8,932	8,932	140,481	5.98%	
500430	Utilities Services	1,559,199	46,827	46,827	1,512,372	3.00%	
500440	Rentals & Leases	39,422	532	532	38,890	1.35%	
500450	Casualty & Liability Insurance	712,799	60,108	60,108	652,691	8.43%	
500460	Repairs & Maintenance Services	7,811,345	377,636	377,636	7,433,709	4.83%	
500470	Printing & Binding	210,960	-	-	210,960	0.00%	
500480	Promotional Activities	68,820	975	975	67,845	1.42%	
500490	Other Current Charges	133,429	1,444	1,444	131,985	1.08%	
500510	Office Supplies	16,250	-	-	16,250	0.00%	
500520	Operating Supplies	1,250,500	-	-	1,250,500	0.00%	
	Subtotal Operating Expenses	15,109,151	698,908	698,908	14,410,243	4.63%	
	Total Operating & Professional Expenses	23,167,536	1,343,658	1,343,658	21,823,878	5.80%	
500622	Buildings	435,928	-	-	435,928	0.00%	
500633	Infrastructure	589,082	800	800	588,282	0.14%	
500642	Capital FF&E	154,240	-	-	154,240	0.00%	
	Subtotal Capital Outlay	1,179,250	800	800	1,178,450	0.07%	
500991	Settlement Projects	-	3,609	3,609	(3,609)	0.00%	B
500710	Debt Service Principal	8,485,000	-	-	8,485,000	0.00%	
500721	Debt Service Interest	6,878,194	573,183	573,183	6,305,011	8.33%	
500730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	Subtotal Non-operating Expenses	15,363,194	573,183	573,183	14,790,011	3.73%	
500911	Transfer to General R&R	2,000,000	166,674	166,674	1,833,326	8.33%	
	Subtotal Transfers	2,000,000	166,674	166,674	1,833,326	8.33%	
	Total Expenses	\$ 41,709,980	\$ 2,087,924	\$ 2,087,924	\$ 39,622,056	5.01%	
	Change in Unreserved Net Position	\$ (1,657,295)	\$ 1,270,377	\$ 1,270,377	\$ 2,927,672		
Change in Unreserved Net Position indicates a budgeted Uses of Working Capital of (\$478,045) and Unrestricted R&R General Reserve (\$1,179,250).							

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION (RAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year**

		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance
Fund Balance Analysis:					
Unrestricted - Unreserved		\$ 40,004,404	\$ 1,270,377	\$ 1,270,377	\$ 41,274,781
Unrestricted R&R General Reserve		12,970,267	166,674	166,674	13,136,941
Unrestricted R&R Insurance Reserve		300,000	-	-	300,000
Restricted Debt Service		1,206,274	-	-	1,206,274
Total Fund Balance		\$ 54,480,945	\$ 1,437,051	\$ 1,437,051	\$ 55,917,996
** Beginning fund balance is preliminary until completion of 2015/16 audit.					
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 from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF) and the Sate Board of Administration (SBA).				
	Month	CFB	FLCLASS	FEITF	SBA
	Sep-16	0.00%	N/A	N/A	0.78%
	Oct-16	0.00%	0.82%	0.71%	0.86%
B	Settlement expenses relate to the Boone/Delmar Gatehouse project (\$3,609.).				

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
LITTLE SUMTER SERVICE AREA UTILITY							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)	
341999	Miscellaneous Revenue	3,000	20	20	(2,980)	0.67%	
343601	Water Fees- Residential	4,628,375	393,273	393,273	(4,235,102)	8.50%	
343602	Water Fees- Commercial	380,096	33,277	33,277	(346,819)	8.75%	
343603	Sewer Fees- Residential	4,632,358	389,311	389,311	(4,243,047)	8.40%	
343604	Sewer Fees- Commercial	527,105	46,978	46,978	(480,127)	8.91%	
343607	Meter/Water Impact Fees	3,000	-	-	(3,000)	0.00%	
343609	Reconnect Fees	4,000	341	341	(3,659)	8.53%	
343610	Fire Protection Water	26,993	2,425	2,425	(24,568)	8.98%	
343611	Metered Irrigation Water	518,166	38,529	38,529	(479,637)	7.44%	
343613	NSF Check Fees	2,000	288	288	(1,712)	14.40%	
343615	Miscellaneous Water & Sewer	65,000	5,897	5,897	(59,103)	9.07%	
343616	Utility Late Penalty Fee	6,000	800	800	(5,200)	13.33%	
361000	Interest Income	8,200	2,208	2,208	(5,992)	26.93%	A
365001	Sales of Surplus Material & Sc	6,000	1,556	1,556	(4,444)	25.93%	
	Total Revenues:	10,831,093	914,903	914,903	(9,916,190)	8.45%	
	Total Available Resources:	\$ 10,831,093	\$ 914,903	\$ 914,903	\$ (9,916,190)	8.45%	
EXPENSES:						Under/(Over)	
536311	Management Services	\$ 326,589	\$ 27,224	\$ 27,224	\$ 299,365	8.34%	
536312	Engineering Services	289,100	-	-	289,100	0.00%	
514313	Legal Services	2,500	-	-	2,500	0.00%	
536318	Technology Services	34,588	2,886	2,886	31,702	8.34%	
536319	Other Professional Services	8,635	-	-	8,635	0.00%	
536322	Auditing Services	6,846	-	-	6,846	0.00%	
536323	Trustee Fees	13,038	-	-	13,038	0.00%	
536343	Systems Management Support	4,809	-	-	4,809	0.00%	
536349	Misc Contractual Services	1,708,454	135,857	135,857	1,572,597	7.95%	
536412	Postage	2,000	-	-	2,000	0.00%	
536431	Electricity	643,238	15,111	15,111	628,127	2.35%	
536451	Insurance	32,289	2,412	2,412	29,877	7.47%	
536462	Building/Structure Maintenance	243,040	2,280	2,280	240,760	0.94%	
536464	Landscape Maintenance-Non-recurring	7,700	150	150	7,550	1.95%	
536471	Printing and Binding	2,300	-	-	2,300	0.00%	
536493	Permits and Licenses	6,025	-	-	6,025	0.00%	
536497	Legal Advertising	2,000	-	-	2,000	0.00%	
536524	Non-Capital FFE	10,000	-	-	10,000	0.00%	
536526	Meter Supplies	82,500	-	-	82,500	0.00%	
500529	Operating Supplies-Other	89,000	-	-	89,000	0.00%	
	Subtotal Operating Expenses	3,514,651	185,920	185,920	3,328,731	5.29%	
536633	Infrastructure	565,738	-	-	565,738	0.00%	
	Subtotal Capital Outlay- Expenses	565,738	-	-	565,738	0.00%	
536710	Debt Service Principal	2,170,000	2,170,000	2,170,000	-	100.00%	B
536721	Debt Service Interest	3,000,196	250,017	250,017	2,750,179	8.33%	
517730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	Subtotal Non-operating Expenses	5,170,196	2,420,017	2,420,017	2,750,179	46.81%	
536911	Transfer to General R&R	900,000	75,000	75,000	825,000	8.33%	
	Transfer to Budgeted Reserve	900,000	75,000	75,000	825,000	8.33%	
	Total Expenses	\$ 10,150,585	\$ 2,680,937	\$ 2,680,937	\$ 7,469,648	26.41%	
	Change in Unreserved Net Position	\$ 680,508	\$ (1,766,034)	\$ (1,766,034)	\$ (2,446,542)		
Change in Unreserved Net Assets indicates a budgeted addition to Working Capital of \$660,508.							

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT

LITTLE SUMTER SERVICE AREA UTILITY

BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)

One (1) Month of Operations - 8.33% of Year

		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
Fund Balance Analysis:							
Unrestricted Unreserved		\$ (7,872,663)	\$ (1,766,034)	\$ (1,766,034)	\$ (9,638,697)		
Restricted Debt Service		4,881,938	-	-	4,881,938		
Unrestricted R&R General		3,250,000	75,000	75,000	3,325,000		
Unrestricted Capital Project		400,000	-	-	400,000		
Unrestricted Water CIAC		187,259	-	-	187,259		
Unrestricted Sewer CIAC		138,938	-	-	138,938		
Total Fund Balance		\$ 985,472	\$ (1,691,034)	\$ (1,691,034)	\$ (705,562)		
** Beginning fund balance is preliminary until completion of 2015/16 audit.							
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	
B	The 2014B Bond Series principal payment for the year was paid on October 1st.						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
VILLAGE CENTER SERVICE AREA UTILITY							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
338095	Refund-General Fund	\$ 19,000		\$ -	\$ (19,000)	0.00%	
341905	Property Damage Reimbursement				\$ -	0.00%	
341999	Miscellaneous Revenue		(20.00)	(20.00)	(20.00)	0.00%	A
343601	Water Fees- Residential	2,418,208	192,240	192,240	(2,225,968)	7.95%	
343602	Water Fees- Commercial	235,644	17,949	17,949	(217,695)	7.62%	
343603	Sewer Fees- Residential	3,202,378	262,063	262,063	(2,940,315)	8.18%	
343604	Sewer Fees- Commercial	524,442	39,852	39,852	(484,590)	7.60%	
343609	Reconnect Fees	10,000	684	684	(9,316)	6.84%	
343610	Fire Protection Water	16,069	1,465	1,465	(14,604)	9.12%	
343611	Metered Irrigation Water	338,025	28,735	28,735	(309,290)	8.50%	
343613	Returned Check Fees	2,000	162	162	(1,838)	8.10%	
343615	Other Miscellaneous Water & Sewer	50,000			(50,000)	0.00%	
343616	Utility Late Penalty Fee	7,000	1,177	1,177	(5,823)	16.81%	
361000	Interest Income	7,500	1,006	1,006	(6,494)	13.41%	B
365000	Disposition of Fixed Assets/Surplus Material	3,500	1,141	1,141	(2,359)	32.60%	C
	Total Revenues:	6,833,766	546,454	546,454	(6,287,312)	8.00%	
	Total Available Resources:	\$ 6,833,766	\$ 546,454	\$ 546,454	\$ (6,287,312)	8.00%	
	EXPENSES :				Under/(Over)		
536311	Management Services	\$ 280,779	\$ 23,401	\$ 23,401	\$ 257,378	8.33%	
536312	Engineering Services	215,100	-	-	215,100	0.00%	
514313	Legal Services	3,500	-	-	3,500	0.00%	
514318	Technology Services	26,167	2,176	2,176	23,991	8.32%	
536319	Other Professional Services	8,185	-	-	8,185	0.00%	
536322	Auditing Services	4,788	-	-	4,788	0.00%	
536323	Trustee Fees	7,147	-	-	7,147	0.00%	
536343	Systems Management Support	1,919	-	-	1,919	0.00%	
536349	Misc Contractual Services	1,738,717	138,430	138,430	1,600,287	7.96%	
536412	Postage	2,000	-	-	2,000	0.00%	
536431	Electricity	502,425	10,499	10,499	491,926	2.09%	
536451	Insurance	15,195	1,205	1,205	13,990	7.93%	
536462	Building/Structure Maintenance	315,674	1,710	1,710	313,964	0.54%	
536464	Landscape Maint. - Non-Recurring	7,500	300	300	7,200	4.00%	
536471	Printing and Binding	2,300	-	-	2,300	0.00%	
536493	Permits and Licenses	6,000	-	-	6,000	0.00%	
536497	Legal Advertising	2,000	-	-	2,000	0.00%	
536524	Non-Capital FF&E	7,500	-	-	7,500	0.00%	
536526	Meter Supplies	82,500	-	-	82,500	0.00%	
500529	Operating Supplies-Other	51,000	-	-	51,000	0.00%	
	Subtotal Operating Expenses	3,280,396	177,721	177,721	3,102,675	5.42%	
500633	Infrastructure	772,865	-	-	772,865	0.00%	
	Subtotal Capital Outlay	772,865	-	-	772,865	0.00%	
536710	Debt Service Principal	1,465,000	1,465,000	1,465,000	-	100.00%	D
536721	Debt Service Interest	394,802	32,901	32,901	361,901	8.33%	
	Subtotal Non-operating Expenses	1,859,802	1,497,901	1,497,901	361,901	80.54%	
536911	Transfer to General R&R	500,000	41,674	41,674	458,326	8.33%	
	Transfer to Budgeted Reserve	500,000	41,674	41,674	458,326	8.33%	
	Total Expenses	\$ 6,413,063	\$ 1,717,296	\$ 1,717,296	\$ 4,695,767	26.78%	
	Change in Unreserved Net Position	\$ 420,703	\$ (1,170,842)	\$ (1,170,842)	\$ (1,591,545)		
	Change in Unreserved Net Assets indicates a budgeted addition to Working Capital of \$420,703.						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT						
VILLAGE CENTER SERVICE AREA UTILITY						
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)						
One (1) Month of Operations - 8.33% of Year						
		** Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance	
Fund Balance Analysis:						
Unrestricted Unreserved		\$ 10,628,257	\$ (1,170,842)	\$ (1,170,842)	\$ 9,457,415	
Restricted Debt Service		851,200	-	-	851,200	
Unrestricted Capital Projects		600,000	-	-	600,000	
Unrestricted R&R General		3,200,000	41,674	41,674	3,241,674	
Unrestricted Water CIAC		56,086	-	-	56,086	
Unrestricted Sewer CIAC		61,997	-	-	61,997	
Total Fund Balance		\$ 15,397,540	\$ (1,129,168)	\$ (1,129,168)	\$ 14,268,372	
** Beginning fund balance is preliminary until completion of 2015/16 audit.						
Footnotes:						
A	Unbudgeted Miscellaneous Revenue is related to a Lien Fee adjustment.					
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).					
		Month	CFB	FLCLASS	FEITF	SBA
		Sep-16	0.00%	N/A	N/A	0.78%
		Oct-16	0.00%	0.82%	0.71%	0.86%
C	Recycling proceeds are received quarterly.					
D	The 2014A Bond Series principal payment for the year was paid on October 1st.					

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (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)		
338095	Refund-General Fund	\$ 1,700	\$ -	\$ -	\$ (1,700)	0.00%	
341999	Miscellaneous Revenue	100	-	-	(100)	0.00%	
347217	Merchandise- Fitness	100	7	7	(93)	7.00%	
347225	Mulberry Grove Fitness Memberships	145,000	11,690	11,690	(133,310)	8.06%	
361100	Interest Income	150	41	41	(109)	27.33%	A
	Total Revenues:	\$ 147,050	\$ 11,738	\$ 11,738	\$ (135,312)	7.98%	
EXPENSES:					Under/(Over)		
575131	Other Salaries & Wages	\$ 50,484	\$ 2,739	\$ 2,739	\$ 47,745	5.43%	
575211	Social Security Taxes	3,132	170	170	2,962	5.43%	
575212	Medicare Taxes	734	40	40	694	5.45%	
575241	Workmen's Compensation	2,562	-	-	2,562	0.00%	
	Subtotal Personnel Services	56,912	2,949	2,949	53,963	5.18%	
575311	Management Fees	29,484	2,457	2,457	27,027	8.33%	
575318	Technology Services	723	63	63	660	8.71%	
575319	Other Professional Services	95	-	-	95	0.00%	
575341	Janitorial Services	14,459	-	-	14,459	0.00%	
575343	Systems Management Support	3,591	-	-	3,591	0.00%	
575411	Telephone	1,291	40	40	1,251	3.10%	
575413	Cable	1,632	-	-	1,632	0.00%	
575431	Electricity	5,970	-	-	5,970	0.00%	
575432	Natural Gas	200	-	-	200	0.00%	
575433	Water & Sewer	300	23	23	277	7.67%	
575434	Irrigation Water	700	31	31	669	4.43%	
575436	Solid Waste	225	19	19	206	8.44%	
575461	Equipment Maintenance	12,050	560	560	11,490	4.65%	
575462	Building/Structure Maintenance	5,553	-	-	5,553	0.00%	
575463	Landscape Maintenance Recurring	2,844	214	214	2,630	7.52%	
575468	Irrigation Repair	500	-	-	500	0.00%	
575469	Other Maintenance	863	-	-	863	0.00%	
575471	Printing & Binding	600	-	-	600	0.00%	
575491	Bank Charges	3,500	-	-	3,500	0.00%	
575499	Misc Current Charges	200	-	-	200	0.00%	
575511	Office Supplies	500	-	-	500	0.00%	
575522	Operating Supplies	6,100	-	-	6,100	0.00%	
575523	Recreation Supplies	500	-	-	500	0.00%	
575524	Non-Capital FF&E	10,000	-	-	10,000	0.00%	
575525	Non-Capital Hardware/Software	1,432	-	-	1,432	0.00%	
	Subtotal Contractual & Other Expenses	103,312	3,407	3,407	99,905	3.30%	
	Total Expenses	\$ 160,224	\$ 6,356	\$ 6,356	\$ 153,868	3.97%	
	Change in Unreserved Net Position	\$ (13,174)	\$ 5,382	\$ 5,382	\$ 18,556		
Change in Unreserved Net Position indicates a budgeted use of Working Capital of (\$13,174).							
		** Balance Forward 09/30/16	Current Month Actual	Year To Date Actual	Current Balance		
	Unrestricted Unreserved	\$ 140,686	\$ 5,382	\$ 5,382	\$ 146,068		
	Unrestricted General R&R Reserve	25,000	-	-	25,000		
	Total Fund Balance	\$ 165,686	\$ 5,382	\$ 5,382	\$ 171,068		
** Beginning fund balance is preliminary until completion of 2015/16 audit.							
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 includes monthly interest from investments with Florida Cooperative Liquid Assets Security System (FLCLASS) and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-16	0.00%	N/A	0.78%		
		Oct-16	0.00%	0.82%	0.86%		