

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND OPERATING BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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			
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
338000	Management Fees - Intergovernmental	\$ 5,156,278	\$ 428,096	\$ 428,096	\$ (4,728,182)	8.30%	
338000	Fees for Services - Intergovernmental	19,992,644	1,666,292	1,666,292	(18,326,352)	8.33%	
338000	Tech Service Fees - Intergovernmental	964,253	80,613	80,613	(883,640)	8.36%	
341301	Admin Fees from Developer	140,331	11,697	11,697	(128,634)	8.34%	
341302	Recreation Fees from Developer	537,649	44,805	44,805	(492,844)	8.33%	
341307	Tech Service Fees from Developer	30,374	2,533	2,533	(27,841)	8.34%	
341308	Tech Service Fees from CSU	41,966	3,499	3,499	(38,467)	8.34%	
341309	Tech Service Fees from SWCA	140	8	8	(132)	5.71%	
341310	Admin Service Fees from CSU	222,537	18,542	18,542	(203,995)	8.33%	
341311	Admin Service Fees from SWCA	9,297	772	772	(8,525)	8.30%	
341312	Admin Service Fees from FWCA	12,822	1,063	1,063	(11,759)	8.29%	
341313	Admin Service Fees from Tri-County Sntn	2,433	200	200	(2,233)	8.22%	
341900	Other General Government Charges	42,000	70	70	(41,930)	0.17%	
342900	Other Public Safety Charges	-	-	-	-	0.00%	
361110	Interest Income	31,500	7,817	7,817	(23,683)	24.82%	A
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
366010	Donations - Other	35,000	2,125	2,125	(32,875)	6.07%	
	<b>Total Revenues:</b>	<b>\$ 27,219,224</b>	<b>\$ 2,268,132</b>	<b>\$ 2,268,132</b>	<b>\$ (24,951,092)</b>	<b>8.33%</b>	
	<b>EXPENDITURES :</b>				<b>Under/(Over)</b>		
500100	Salaries and Wages	\$ 16,553,182	\$ 874,966	\$ 874,966	\$ 15,678,216	5.29%	
500200	Employee Benefits	5,301,785	480,310	480,310	4,821,475	9.06%	
	<b>Subtotal Personal Service Expenses</b>	<b>21,854,967</b>	<b>1,355,276</b>	<b>1,355,276</b>	<b>20,499,691</b>	<b>6.20%</b>	
500310	Professional Services	457,360	22,803	22,803	434,557	4.99%	
500340	Other Contractual Services	1,353,457	26,382	26,382	1,327,075	1.95%	
500400	Travel & Per Diem	64,869	2,145	2,145	62,724	3.31%	
500410	Communications & Freight Services	397,496	24,380	24,380	373,116	6.13%	
500430	Utilities Services	103,672	39	39	103,633	0.04%	
500440	Rentals & Leases	826,161	62,669	62,669	763,492	7.59%	
500460	Repairs & Maintenance Services	258,666	-	-	258,666	0.00%	
500470	Printing & Binding	197,944	18,938	18,938	179,006	9.57%	
500480	Promotional Activities	289,330	10,037	10,037	279,293	3.47%	
500490	Other Current Charges	38,722	-	-	38,722	0.00%	
500510	Office Supplies	70,543	-	-	70,543	0.00%	
500520	Operating Supplies	905,008	1,846	1,846	903,162	0.20%	
500540	Books, Publications, Subscriptions & Dues	104,981	525	525	104,456	0.50%	
	<b>Subtotal Operating Expenses</b>	<b>5,068,209</b>	<b>169,764</b>	<b>169,764</b>	<b>4,898,445</b>	<b>3.35%</b>	
500641	Vehicles	322,137	-	-	322,137	0.00%	
500642	Capital FF&E	55,000	4,000	4,000	51,000	7.27%	
500600	<b>Capital Project Expense</b>	<b>377,137</b>	<b>4,000</b>	<b>4,000</b>	<b>373,137</b>	<b>1.06%</b>	
	<b>Total Expenditures</b>	<b>\$ 27,300,313</b>	<b>\$ 1,529,040</b>	<b>\$ 1,529,040</b>	<b>\$ 25,771,273</b>	<b>5.60%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (81,089)</b>	<b>\$ 739,092</b>	<b>\$ 739,092</b>	<b>\$ 820,181</b>		
	Change in Unreserved Net Position indicates a budgeted use of Working Capital of \$81,089						
	<b>Fund Balance Analysis:</b>	<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
	Unassigned	\$ 7,292,222	\$ 739,092	\$ 739,092	\$ 8,031,314		
	<b>Total Fund Balance</b>	<b>\$ 7,292,222</b>	<b>\$ 739,092</b>	<b>\$ 739,092</b>	<b>\$ 8,031,314</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>						
	<b>Footnotes:</b>						
A	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 the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-17	0.63%	1.24%	1.22%	1.37%	
		Oct-17	0.63%	1.27%	1.24%	1.37%	

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
VILLAGE OF SPANISH SPRINGS (VOSS) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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		
	<b>REVENUES:</b>				Over/(Under)		
325214	CAM & Road Maintenance Assessments	\$ 1,299,311	\$ 216,551	\$ 216,551	\$ (1,082,760)	16.67%	A
341999	Miscellaneous Revenue	2,000	-	-	(2,000)	0.00%	
361000	Interest Income	6,500	1,229	1,229	(5,271)	18.91%	B
362003	Ground Lease	1,095	-	-	(1,095)	0.00%	
362019	Rents & Leases	30,187	2,105	2,105	(28,082)	6.97%	
	<b>Total Revenues:</b>	<b>1,339,093</b>	<b>219,885</b>	<b>219,885</b>	<b>(1,119,208)</b>	<b>16.42%</b>	
361304	Unrealized Gain or Loss- FMlvt	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Available Resources:</b>	<b>\$ 1,339,093</b>	<b>\$ 219,885</b>	<b>\$ 219,885</b>	<b>\$ (1,119,208)</b>	<b>16.42%</b>	
	<b>EXPENDITURES:</b>				Under/(Over)		
539311	Management Fee	\$ 127,584	\$ 10,632	\$ 10,632	\$ 116,952	8.33%	
539312	Engineering Services	5,000	-	-	5,000	0.00%	
539318	Technology Services	4,931	410	410	4,521	8.31%	
539319	Other Professional Services	2,807	44	44	2,763	1.57%	
539341	Janitorial (Porter) Services	71,343	6,190	6,190	65,153	8.68%	
539343	Systems Management Support	15,604	-	-	15,604	0.00%	
539431	Utilities- Electricity	98,598	-	-	98,598	0.00%	
539432	Utilities- Natural Gas	520	35	35	485	6.73%	
539433	Utilities- Water & Sewer	4,105	282	282	3,823	6.87%	
539434	Irrigation Water	32,464	(1,983)	(1,983)	34,447	-6.11%	
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	291,576	1,594	1,594	289,982	0.55%	
539463	Landscape Maintenance- Recurring	199,124	21,738	21,738	177,386	10.92%	
539464	Landscape Maintenance- Non-Recurring	75,895	-	-	75,895	0.00%	
539468	Irrigation Repair	5,910	-	-	5,910	0.00%	
539469	Other Maintenance	290,650	13,603	13,603	277,047	4.68%	
539499	Miscellaneous Current Charges	15,000	-	-	15,000	0.00%	
539522	Operating Supplies	2,700	-	-	2,700	0.00%	
539524	Non-Capital FF&E	8,300	-	-	8,300	0.00%	
	<b>Subtotal Operating Expenditures</b>	<b>1,257,111</b>	<b>52,545</b>	<b>52,545</b>	<b>1,204,566</b>	<b>4.18%</b>	
500633	Infrastructure	20,000	-	-	20,000	0.00%	
	<b>Subtotal Non-operating Expenditures</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>	
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%	
	<b>Subtotal Transfers</b>	<b>238,765</b>	<b>19,898</b>	<b>19,898</b>	<b>218,867</b>	<b>8.33%</b>	
	<b>Total Expenditures</b>	<b>\$ 1,515,876</b>	<b>\$ 72,443</b>	<b>\$ 72,443</b>	<b>\$ 1,443,433</b>	<b>4.78%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (176,783)</b>	<b>\$ 147,442</b>	<b>\$ 147,442</b>	<b>\$ 324,225</b>		
	Change in Unreserved Net Position indicates a budgeted use of Working Capital of \$176,783						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT						
VILLAGE OF SPANISH SPRINGS (VOSS) BUDGET						
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)						
One (1) Month of Operations - 8.33% of Year						
		<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>	
	Unassigned	\$ 990,759	\$ 147,442	\$ 147,442	\$ 1,138,201	
	Committed General R&R Reserve	728,164	16,663	16,663	744,827	
	<b>Total Fund Balance</b>	<b>\$ 1,718,923</b>	<b>\$ 164,105</b>	<b>\$ 164,105</b>	<b>\$ 1,883,028</b>	
	<b>** Beginning fund balance is preliminary until completion of 2016/2017 audit.</b>					
<b>Footnotes:</b>						
A	Annual revenue is billed in six monthly installments from October to March.					
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 the State Board of Administration (SBA).					
		Month	<b>CFB</b>	<b>FLCLASS</b>	<b>FEITF</b>	<b>SBA</b>
		Sep-17	0.63%	1.24%	1.22%	1.37%
		Oct-17	0.63%	1.27%	1.24%	1.37%

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
ROLLING ACRES PLAZA SPECIAL REVENUE FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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	\$ 107,669	\$ 52,784	\$ 52,784	\$ (54,885)	49.02%	A
361000	Interest Income	800	128	128	(672)	16.00%	B
	<b>Total Revenues:</b>	<b>\$ 108,469</b>	<b>\$ 52,912</b>	<b>\$ 52,912</b>	<b>\$ (55,557)</b>	<b>48.78%</b>	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Available Resources:</b>	<b>\$ 108,469</b>	<b>\$ 52,912</b>	<b>\$ 52,912</b>	<b>\$ (55,557)</b>	<b>48.78%</b>	
EXPENDITURES:						Under/(Over)	
539311	Management Fee	\$ 14,231	\$ 1,196	\$ 1,196	\$ 13,035	8.40%	
539318	Technology Services	686	59	59	627	8.60%	
539319	Other Professional Services	269	-	-	269	0.00%	
539411	Telephone	450	37	37	413	8.22%	
539431	Electricity	457	35	35	422	7.66%	
539434	Irrigation Water	4,636	452	452	4,184	9.75%	
536462	Building/Structure Maintenance	4,750	-	-	4,750	0.00%	
539463	Landscape Maintenance- Recurring	25,331	1,560	1,560	23,771	6.16%	
539464	Landscape Maintenance- Non-Recurring	1,750	-	-	1,750	0.00%	
539467	Gate Maintenance	2,458	-	-	2,458	0.00%	
539468	Irrigation Repair	500	-	-	500	0.00%	
539469	Other Maintenance	3,600	-	-	3,600	0.00%	
539522	Operating Supplies	200	-	-	200	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>59,318</b>	<b>3,339</b>	<b>3,339</b>	<b>55,979</b>	<b>5.63%</b>	
539911	Transfer to General R&R	-	-	-	-	0.00%	
539916	Transfer to Road Maintenance Fund	27,437	2,291	2,291	25,146	8.35%	
	<b>Subtotal Transfers</b>	<b>27,437</b>	<b>2,291</b>	<b>2,291</b>	<b>25,146</b>	<b>8.35%</b>	
	<b>Total Expenditures</b>	<b>\$ 86,755</b>	<b>\$ 5,630</b>	<b>\$ 5,630</b>	<b>\$ 81,125</b>	<b>6.49%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 21,714</b>	<b>\$ 47,282</b>	<b>\$ 47,282</b>	<b>\$ 25,568</b>		
Change in Unreserved Net Position indicates a budgeted addition of \$21,714 to Working Capital							
<b>Fund Balance Analysis:</b>		<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
	Unassigned	\$ 141,777	\$ 47,282	\$ 47,282	\$ 189,059		
	Committed General R&R Reserve	80,000	-	-	80,000		
	<b>Total Fund Balance</b>	<b>\$ 221,777</b>	<b>\$ 47,282</b>	<b>\$ 47,282</b>	<b>\$ 269,059</b>		
<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>							
<b>Footnotes:</b>							
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	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-17	0.63%	1.24%	1.37%		
		Oct-17	0.63%	1.27%	1.37%		

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**ROAD MAINTENANCE SPECIAL REVENUE FUND BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% 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				
	<b>REVENUES:</b>					<b>Over/(Under)</b>		
325214	Road Maintenance Assessments	\$ 36,606	\$ 36,606	\$ 36,606	\$ -	100.00%	A	
361101	Interest Income	1,900	285	285	(1,615)	15.00%	B	
	<b>Total Revenues:</b>	<b>38,506</b>	<b>36,891</b>	<b>36,891</b>	<b>(1,615)</b>	<b>95.81%</b>		
381005	Transfer-in from VOSS & Rolling Acres	66,202	5,526	5,526	(60,676)	8.35%		
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%		
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%		
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%		
	<b>Total Available Resources:</b>	<b>\$ 104,708</b>	<b>\$ 42,417</b>	<b>\$ 42,417</b>	<b>\$ (62,291)</b>	<b>40.51%</b>		
	<b>EXPENDITURES:</b>					<b>Under/(Over)</b>		
539311	Management Fees	\$ 6,928	\$ 581	\$ 581	\$ 6,347	8.39%		
539318	Technology Services	386	34	34	352	8.81%		
539319	Other Professional Services	622	-	-	622	0.00%		
539462	Building/Infrastructure Maintenance	16,500	-	-	16,500	0.00%		
539469	Other Maintenance	10,500	-	-	10,500	0.00%		
	<b>Subtotal Operating Expenditures</b>	<b>34,936</b>	<b>615</b>	<b>615</b>	<b>34,321</b>	<b>1.76%</b>		
	<b>Total Expenditures</b>	<b>\$ 34,936</b>	<b>\$ 615</b>	<b>\$ 615</b>	<b>\$ 34,321</b>	<b>1.76%</b>		
	<b>Change in Unreserved Net Position</b>	<b>\$ 69,772</b>	<b>\$ 41,802</b>	<b>\$ 41,802</b>	<b>\$ (27,970)</b>			
	Change in Unreserved Net Position indicates a budgeted addition of \$69,772 to Working Capital							
	<b>Fund Balance Analysis:</b>	<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>			
	Unassigned	\$ 294,775	\$ 41,802	\$ 41,802	\$ 336,577			
	Committed General R&R Reserve	226,450	-	-	226,450			
	<b>Total Fund Balance</b>	<b>\$ 521,226</b>	<b>\$ 41,802</b>	<b>\$ 41,802</b>	<b>\$ 563,028</b>			
	<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>							
<b>Footnotes:</b>								
A	Annual revenue for maintenance assessments is billed in October.							
B	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security (FLCLASS), and the State Board of Administration (SBA).							
		Month	CFB	FLCLASS	SBA			
		Sep-17	0.63%	1.24%	1.37%			
		Oct-17	0.63%	1.27%	1.37%			

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**PUBLIC SAFETY DEPARTMENT SPECIAL REVENUE FUND BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
325212	Fire Assessment- Lake County Residential	\$ 786,362	\$ -	\$ -	\$ (786,362)	0.00%	A
335211	Firefighter Supplemental Compensation	35,430	-	-	(35,430)	0.00%	B
338033	Safety Fees from RAD - Current	1,084,856	89,634	89,634	(995,222)	8.26%	
338034	Safety Fees from SLAD- Current	1,825,474	149,556	149,556	(1,675,918)	8.19%	
338035	Safety Fees from SLAD- Future	4,651	-	-	(4,651)	0.00%	
338036	Sumter County Fire Assessments	5,359,448	16,327	16,327	(5,343,121)	0.30%	A
338038	Sumter County Oxville Assessments	395,168	1,108	1,108	(394,060)	0.28%	A
338039	Sumter County Medical Assessments	5,196,023	-	-	(5,196,023)	0.00%	C
338040	Management Fees - Community Watch	247,108	22,145	22,145	(224,963)	8.96%	
338100	Safety Fees from RAD - Future	-	510	510	510	0.00%	
339201	Fire Protection - Fruitland Park	258,890	-	-	(258,890)	0.00%	
341927	FEMA Claim Ins Proc IRMA 4337	-	627	627	627	0.00%	
341999	Miscellaneous Revenue	23,000	1,070	1,070	(21,930)	4.65%	
342401	CPR Class Fees	6,125	210	210	(5,915)	3.43%	
342601	LSEMS Reimbursement	2,500	-	-	(2,500)	0.00%	
342905	Tuition Reimbursement	-	1,605	1,605	1,605	0.00%	
324914	Vehicle Maintenance Reimbursement	-	-	-	-	0.00%	
361100	Interest Income	22,550	2,774	2,774	(19,776)	12.30%	D
364001	Disposition of Fixed Assets	14,500	-	-	(14,500)	0.00%	
366000	Donations	-	390	390	390	0.00%	E
	<b>Total Available Resources:</b>	<b>\$ 15,262,085</b>	<b>\$ 285,956</b>	<b>\$ 285,956</b>	<b>\$ (14,976,129)</b>	<b>1.87%</b>	
	<b>EXPENDITURES:</b>				<b>Under/(Over)</b>		
500110	Personnel Services	\$ 11,157,152	\$ 766,127	\$ 766,127	\$ 10,391,025	6.87%	
500310	Professional Services	328,918	23,298	23,298	305,620	7.08%	
500320	Accounting & Auditing	8,132	-	-	8,132	0.00%	
500340	Other Contractual Services	419,646	31,839	31,839	387,807	7.59%	
500400	Travel & Per Diem	36,562	234	234	36,328	0.64%	
500410	Communications & Freight	39,871	58	58	39,813	0.15%	
500430	Utility Service	171,768	6,165	6,165	165,603	3.59%	
500440	Rentals & Leases	166,457	9,887	9,887	156,570	5.94%	
500450	Insurance Premiums	141,449	149,027	149,027	(7,578)	105.36%	F
500460	Repair & Maintenance	709,263	15,591	15,591	693,672	2.20%	
500490	Other Current Charges	14,805	-	-	14,805	0.00%	
500510	Office Supplies	33,811	-	-	33,811	0.00%	
500520	Operating Supplies	1,281,522	-	-	1,281,522	0.00%	
500540	Books, Dues & Subscriptions	151,364	3,429	3,429	147,935	2.27%	
	<b>Subtotal Operating Expenditures</b>	<b>14,660,720</b>	<b>1,005,655</b>	<b>1,005,655</b>	<b>13,655,065</b>	<b>6.86%</b>	
500622	Buildings	30,750	-	-	30,750	0.00%	
500633	Infrastructure	35,000	-	-	35,000	0.00%	
500641	Vehicles	141,000	-	-	141,000	0.00%	
500642	Capital FF&E	55,500	-	-	55,500	0.00%	
	<b>Subtotal Non-operating Expenditures</b>	<b>262,250</b>	<b>-</b>	<b>-</b>	<b>262,250</b>	<b>0.00%</b>	
500911	Transfer to General R&R Reserve	660,000	55,000	55,000	605,000	8.33%	
	<b>Subtotal Reserve Transfers</b>	<b>660,000</b>	<b>55,000</b>	<b>55,000</b>	<b>605,000</b>	<b>8.33%</b>	
	<b>Total Expenditures</b>	<b>\$ 15,582,970</b>	<b>\$ 1,060,655</b>	<b>\$ 1,060,655</b>	<b>\$ 14,522,315</b>	<b>6.81%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (320,885)</b>	<b>\$ (774,699)</b>	<b>\$ (774,699)</b>	<b>\$ (453,814)</b>		
	<b>Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$179,885) and Use of Committed General R&amp;R Reserve of (\$141,000).</b>						

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**PUBLIC SAFETY DEPARTMENT SPECIAL REVENUE FUND BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)**  
**One (1) Month of Operations - 8.33% of Year**

Fund Balance Analysis:		** Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance
Unassigned		\$ 2,965,990	\$ (774,699)	\$ (774,699)	\$ 2,191,291
Committed General R&R Reserve		2,312,468	55,000	55,000	2,367,468
<b>Total Fund Balance</b>		<b>\$ 5,278,458</b>	<b>\$ (719,699)</b>	<b>\$ (719,699)</b>	<b>\$ 4,558,759</b>
<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>					
<b>Footnotes:</b>					
A	Fire assessments start to be collected as tax bills are paid and assessments are received from the counties.				
B	Supplemental Compensation is received on a quarterly basis (Feb, May, Aug & Nov).				
C	Sumter County Medical Assistance Revenue is received on a quarterly basis (Jan, Apr, Jul & Nov).				
D	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 the State Board of Administration (SBA).				
	Month	CFB	FLCLASS	FEITF	SBA
	Sep-17	0.63%	1.24%	1.22%	1.37%
	Oct-17	0.63%	1.27%	1.24%	1.37%
E	Amounts received for employee appreciation payments.				
F	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, 2017 (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		
<b>REVENUES:</b>					<b>Over/(Under)</b>		
338056	Community Standard Fees from RAD	\$ 75,534	\$ 6,289	\$ 6,289	\$ (69,245)	8.33%	
338058	Community Standard Fees from District 1	43,278	3,601	3,601	(39,677)	8.32%	
338059	Community Standard Fees from District 2	39,219	3,271	3,271	(35,948)	8.34%	
338060	Community Standard Fees from District 3	45,497	3,796	3,796	(41,701)	8.34%	
338061	Community Standard Fees from District 4	45,822	3,813	3,813	(42,009)	8.32%	
338062	Community Standard Fees from District 5	61,895	5,157	5,157	(56,738)	8.33%	
338063	Community Standard Fees from District 6	63,085	5,258	5,258	(57,827)	8.33%	
338064	Community Standard Fees from District 7	54,210	4,512	4,512	(49,698)	8.32%	
338065	Community Standard Fees from District 8	62,761	5,231	5,231	(57,530)	8.33%	
338066	Community Standard Fees from District 9	73,206	6,095	6,095	(67,111)	8.33%	
338067	Community Standard Fees from District 10	112,238	9,355	9,355	(102,883)	8.33%	
338095	Refund-General Fund	-	-	-	-	0.00%	
341303	Community Standard Fees from Developer	12,045	988	988	(11,057)	8.20%	
341999	Misc Revenue	-	-	-	-	0.00%	
354001	Deed Compliance Fines	72,500	1,750	1,750	(70,750)	2.41%	
361100	Interest Income	1,050	384	384	(666)	36.57%	A
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Revenues:</b>	<b>\$ 762,340</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ (702,840)</b>	<b>7.80%</b>	
<b>EXPENDITURES:</b>					<b>Under/(Over)</b>		
519100	Salary & Wages	\$ 284,688	\$ 14,580	\$ 14,580	\$ 270,108	5.12%	
519200	Employee Benefits	143,512	14,641	14,641	128,871	10.20%	
	<b>Subtotal Personnel Services</b>	<b>428,200</b>	<b>29,221</b>	<b>29,221</b>	<b>398,979</b>	<b>6.82%</b>	
519311	VCCDD Management Fees	148,847	12,414	12,414	136,433	8.34%	
514313	Legal Fees	55,300	-	-	55,300	0.00%	
519318	Technology Services	2,804	230	230	2,574	8.20%	
519319	Other Professional Services	268	-	-	268	0.00%	
519343	Systems Management Support	16,613	-	-	16,613	0.00%	
519411	Telephone	1,480	-	-	1,480	0.00%	
519412	Postage	2,600	192	192	2,408	7.38%	
519442	Equipment Rental	12,000	-	-	12,000	0.00%	
519465	Vehicle Repair & Maintenance	1,960	-	-	1,960	0.00%	
519469	Other Maintenance	25,000	450	450	24,550	1.80%	
519471	Printing & Binding	2,200	-	-	2,200	0.00%	
519497	Legal Advertising	75	-	-	75	0.00%	
519511	Office Supplies	3,108	-	-	3,108	0.00%	
519521	Gasoline/Diesel	12,100	-	-	12,100	0.00%	
519522	Operating Materials & Supplies	1,470	52	52	1,418	3.54%	
519525	Non-Capital Hardware/Software	2,019	-	-	2,019	0.00%	
519541	Books & Publications	100	-	-	100	0.00%	
519542	Training & Education	1,000	-	-	1,000	0.00%	
519993	Surplus Fines	45,000	-	-	45,000	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>333,944</b>	<b>13,338</b>	<b>13,338</b>	<b>320,606</b>	<b>3.99%</b>	
	<b>Total Expenditures</b>	<b>\$ 762,144</b>	<b>\$ 42,559</b>	<b>\$ 42,559</b>	<b>\$ 719,585</b>	<b>5.58%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 196</b>	<b>\$ 16,941</b>	<b>\$ 16,941</b>	<b>\$ 16,745</b>		
	Change in Unreserved Net Position indicates a budgeted addition of \$196 to Working Capital.						



**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT  
COMMUNITY STANDARDS SPECIAL REVENUE FUND OPERATING BUDGET  
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)  
One (1) Month of Operations - 8.33% of Year**

Fund Balance Analysis:		** Balance Forward 09/30/17	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned	\$ 315,919	\$ 16,941	\$ 16,941	\$ 332,860		
	Committed - Deed Compliance	96,745	-	-	96,745		
	<b>Total Fund Balance</b>	<b>\$ 412,664</b>	<b>\$ 16,941</b>	<b>\$ 16,941</b>	<b>\$ 429,605</b>		
	<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>						
<b>Footnotes:</b>							
A	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-17	0.63%	1.24%	1.37%		
		Oct-17	0.63%	1.27%	1.37%		

**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT  
RECREATION AMENITIES DIVISION (RAD)  
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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		
<b>REVENUES:</b>					<b>Over/(Under)</b>		
341318	Amenity Fees	38,451,281	3,213,494	3,213,494	(35,237,787)	8.36%	
341900	Other General Government Charges	280,680	28,314	28,314	(252,366)	10.09%	
342900	Other Public Safety Charges & Fees	133,100	19,706	19,706	(113,394)	14.81%	
347200	Parks & Recreation Fees & Charges	1,431,900	108,337	108,337	(1,323,563)	7.57%	
361100	Interest Income	59,225	24,274	24,274	(34,951)	40.99%	A
362000	Rentals & Royalties	621,632	63,242	63,242	(558,390)	10.17%	
	<b>Total Revenues:</b>	<b>40,977,818</b>	<b>3,457,367</b>	<b>3,457,367</b>	<b>(37,520,451)</b>	<b>8.44%</b>	
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Available Resources:</b>	<b>\$ 40,977,818</b>	<b>\$ 3,457,367</b>	<b>\$ 3,457,367</b>	<b>\$ (37,520,451)</b>	<b>8.44%</b>	
<b>EXPENSES :</b>					<b>Under/(Over)</b>		
513311	Administrative Services	\$ 7,484,090	\$ 623,698	\$ 623,698	\$ 6,860,392	8.33%	
500312	Engineering Services	78,200	981	981	77,219	1.25%	
500313	Legal Services	100,000	-	-	100,000	0.00%	
500316	Deed Compliance Services	75,534	6,289	6,289	69,245	8.33%	
500318	Technology Services	250,811	20,900	20,900	229,911	8.33%	
500319	Other Professional Services	43,888	101	101	43,787	0.23%	
	<b>500310 Subtotal Professional Services</b>	<b>8,032,523</b>	<b>651,969</b>	<b>651,969</b>	<b>7,380,554</b>	<b>8.12%</b>	
500320	Accounting & Auditing Services	38,629	-	-	38,629	0.00%	
500340	Other Contractual Services	3,246,670	235,317	235,317	3,011,353	7.25%	
500410	Communications & Freight Services	151,680	12,568	12,568	139,112	8.29%	
500430	Utilities Services	1,636,897	40,076	40,076	1,596,821	2.45%	
500440	Rentals & Leases	37,698	1,079	1,079	36,619	2.86%	
500450	Casualty & Liability Insurance	769,823	55,616	55,616	714,207	7.22%	
500460	Repairs & Maintenance Services	8,068,245	398,346	398,346	7,669,899	4.94%	
500470	Printing & Binding	221,640	98	98	221,542	0.04%	
500480	Promotional Activities	64,180	1,225	1,225	62,955	1.91%	
500490	Other Current Charges	131,275	13,546	13,546	117,729	10.32%	
500510	Office Supplies	16,250	-	-	16,250	0.00%	
500520	Operating Supplies	727,409	44,154	44,154	683,255	6.07%	
	<b>Subtotal Operating Expenses</b>	<b>15,110,396</b>	<b>802,025</b>	<b>802,025</b>	<b>14,308,371</b>	<b>5.31%</b>	
	<b>Total Operating &amp; Professional Expenses</b>	<b>23,142,919</b>	<b>1,453,994</b>	<b>1,453,994</b>	<b>21,688,925</b>	<b>6.28%</b>	
500622	Buildings	502,716	-	-	502,716	0.00%	
500633	Infrastructure	1,190,838	34,616	34,616	1,156,222	2.91%	
500642	Capital FF&E	107,914	-	-	107,914	0.00%	
	<b>Subtotal Capital Outlay</b>	<b>1,801,468</b>	<b>34,616</b>	<b>34,616</b>	<b>1,766,852</b>	<b>1.92%</b>	
	<b>500991 Settlement Projects</b>		<b>433,772</b>	<b>433,772</b>	<b>(433,772)</b>	<b>0.00%</b>	B
500710	Debt Service Principal	8,630,000	-	-	8,630,000	0.00%	
500721	Debt Service Interest	6,682,984	556,915	556,915	6,126,069	8.33%	
	<b>Subtotal Non-operating Expenses</b>	<b>15,312,984</b>	<b>556,915</b>	<b>556,915</b>	<b>14,756,069</b>	<b>3.64%</b>	
500911	Transfer to General R&R	2,000,000	166,674	166,674	1,833,326	8.33%	
	<b>Subtotal Transfers</b>	<b>2,000,000</b>	<b>166,674</b>	<b>166,674</b>	<b>1,833,326</b>	<b>8.33%</b>	
	<b>Total Expenses</b>	<b>\$ 42,257,371</b>	<b>\$ 2,645,971</b>	<b>\$ 2,645,971</b>	<b>\$ 39,611,400</b>	<b>6.26%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (1,279,553)</b>	<b>\$ 811,396</b>	<b>\$ 811,396</b>	<b>\$ 2,090,949</b>		
Change in Unreserved Net Position indicates a budgeted Addition tp Working Capital of \$521,915 and Use of Unrestricted R&R General Reserve (\$1,801,468).							

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT						
RECREATION AMENITIES DIVISION (RAD)						
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)						
One (1) Month of Operations - 8.33% of Year						
	<b>Fund Balance Analysis:</b>	<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>	
	Unrestricted - Unreserved	\$ 47,159,632	\$ 811,396	\$ 811,396	\$ 47,971,028	
	Unrestricted R&R General Reserve	14,970,267	166,674	166,674	15,136,941	
	Unrestricted R&R Insurance Reserve	300,000	-	-	300,000	
	Restricted Debt Service	1,206,274	-	-	1,206,274	
	<b>Total Fund Balance</b>	<b>\$ 63,636,173</b>	<b>\$ 978,070</b>	<b>\$ 978,070</b>	<b>\$ 64,614,243</b>	
	<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>					
	<b>Footnotes:</b>					
A	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), the State Board of Administration (SBA), and US Bank (USB) where the trust accounts are held.					
		Month	CFB	FLCLASS	FEITF	SBA
		Sep-17	0.63%	1.24%	1.22%	1.37%
		Oct-17	0.63%	1.27%	1.24%	1.37%
B	Settlement expenses relate to the Hacienda Trail & Multi Modal North of 466 project (\$433,772).					

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT							
LITTLE SUMTER SERVICE AREA UTILITY							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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		
	<b>REVENUES:</b>					<b>Over/(Under)</b>	
341999	Miscellaneous Revenue	\$ 3,000	\$ -	\$ -	\$ (3,000)	0.00%	
343601	Water Fees- Residential	4,720,943	320,740	320,740	(4,400,203)	6.79%	
343602	Water Fees- Commercial	387,698	32,235	32,235	(355,463)	8.31%	
343603	Sewer Fees- Residential	4,725,005	359,971	359,971	(4,365,034)	7.62%	
343604	Sewer Fees- Commercial	534,647	45,454	45,454	(489,193)	8.50%	
343607	Meter/Water Impact Fees	3,000	1,356	1,356	(1,644)	45.20%	A
343609	Reconnect Fees	5,000	912	912	(4,088)	18.24%	
343610	Fire Protection Water	27,533	2,722	2,722	(24,811)	9.89%	
343611	Metered Irrigation Water	528,529	36,753	36,753	(491,776)	6.95%	
343612	Metered Construction Water	-	195	195	195	0.00%	
343613	NSF Check Fees	2,500	202	202	(2,298)	8.08%	
343615	Miscellaneous Water & Sewer	80,000	9,286	9,286	(70,714)	11.61%	
343616	Utility Late Penalty Fee	8,500	1,164	1,164	(7,336)	13.69%	
361000	Interest Income	32,000	6,373	6,373	(25,627)	19.92%	B
365001	Sales of Surplus Material & Sc	6,000	-	-	(6,000)	0.00%	
	<b>Total Revenues:</b>	<b>11,064,355</b>	<b>817,363</b>	<b>817,363</b>	<b>(10,246,992)</b>	<b>7.39%</b>	
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Available Resources:</b>	<b>\$ 11,064,355</b>	<b>\$ 817,363</b>	<b>\$ 817,363</b>	<b>\$ (10,246,992)</b>	<b>7.39%</b>	
	<b>EXPENSES:</b>					<b>Under/(Over)</b>	
536311	Management Services	\$ 375,918	\$ 31,332	\$ 31,332	\$ 344,586	8.33%	
536312	Engineering Services	179,000	797	797	178,203	0.45%	
514313	Legal Services	2,500	-	-	2,500	0.00%	
536318	Technology Services	37,845	3,151	3,151	34,694	8.33%	
536319	Other Professional Services	8,171	-	-	8,171	0.00%	
500321	Accounting Services	1,000	-	-	1,000	0.00%	
536322	Auditing Services	5,672	-	-	5,672	0.00%	
536323	Trustee Fees	14,116	-	-	14,116	0.00%	
536343	Systems Management Support	5,318	-	-	5,318	0.00%	
536349	Misc Contractual Services	1,879,299	142,249	142,249	1,737,050	7.57%	
536411	Telephone	-	-	-	-	0.00%	
536412	Postage	2,000	-	-	2,000	0.00%	
536431	Electricity	675,400	7,786	7,786	667,614	1.15%	
536451	Insurance	34,873	2,210	2,210	32,663	6.34%	
536462	Building/Structure Maintenance	351,512	-	-	351,512	0.00%	
536464	Landscape Maintenance-Non-recurring	8,085	-	-	8,085	0.00%	
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	14,000	-	-	14,000	0.00%	
536526	Meter Supplies	82,500	-	-	82,500	0.00%	
500529	Operating Supplies-Other	97,900	6,924	6,924	90,976	7.07%	
	<b>Subtotal Operating Expenses</b>	<b>3,785,434</b>	<b>194,449</b>	<b>194,449</b>	<b>3,590,985</b>	<b>5.14%</b>	
536633	Infrastructure	405,155	-	-	405,155	0.00%	
	<b>Subtotal Capital Outlay- Expenses</b>	<b>405,155</b>	<b>-</b>	<b>-</b>	<b>405,155</b>	<b>0.00%</b>	
536710	Debt Service Principal	2,205,000	2,205,000	2,205,000	-	100.00%	C
536721	Debt Service Interest	2,950,320	245,861	245,861	2,704,459	8.33%	
	<b>Subtotal Non-operating Expenses</b>	<b>5,155,320</b>	<b>2,450,861</b>	<b>2,450,861</b>	<b>2,704,459</b>	<b>47.54%</b>	
536911	Transfer to General R&R	900,000	75,000	75,000	825,000	8.33%	
	<b>Transfer to Budgeted Reserve</b>	<b>900,000</b>	<b>75,000</b>	<b>75,000</b>	<b>825,000</b>	<b>8.33%</b>	
	<b>Total Expenses</b>	<b>\$ 10,245,909</b>	<b>\$ 2,720,310</b>	<b>\$ 2,720,310</b>	<b>\$ 7,525,599</b>	<b>26.55%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 818,446</b>	<b>\$ (1,902,947)</b>	<b>\$ (1,902,947)</b>	<b>\$ (2,721,393)</b>		
	Change in Unreserved Net Assets indicates a budgeted addition to Working Capital of \$818,446.						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT						
LITTLE SUMTER SERVICE AREA UTILITY						
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)						
One (1) Month of Operations - 8.33% of Year						
		<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>	
	<b>Fund Balance Analysis:</b>					
	Unrestricted Unreserved	\$ (4,659,015)	\$ (1,902,947)	\$ (1,902,947)	\$ (6,561,962)	
	Restricted Debt Service	4,881,938	-	-	4,881,938	
	Unrestricted R&R General	4,150,000	75,000	75,000	4,225,000	
	Unrestricted Capital Project	400,000	-	-	400,000	
	Unrestricted Water CIAC	187,259	-	-	187,259	
	Unrestricted Sewer CIAC	138,939	-	-	138,939	
	<b>Total Fund Balance</b>	<b>\$ 5,099,121</b>	<b>\$ (1,827,947)</b>	<b>\$ (1,827,947)</b>	<b>\$ 3,271,174</b>	
	<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>					
<b>Footnotes:</b>						
A	Meter/Water Impact Fee revenue is high for the month as \$819 has been booked for meters at Codys and \$537 for a meter at Petsmart.					
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), the State Board of Administration (SBA), and US Bank (USB) where the trust accounts are held.					
		Month	CFB	FLCLASS	FEITF	SBA
		Sep-17	0.63%	1.24%	1.22%	1.37%
		Oct-17	0.63%	1.27%	1.24%	1.37%
C	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, 2017 (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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
341999	Miscellaneous Revenue	\$ -	\$ 11	\$ 11	\$ 11	0.00%	
343601	Water Fees- Residential	2,466,572	166,628	166,628	(2,299,944)	6.76%	
343602	Water Fees- Commercial	240,357	22,283	22,283	(218,074)	9.27%	
343603	Sewer Fees- Residential	3,266,426	268,738	268,738	(2,997,688)	8.23%	
343604	Sewer Fees- Commercial	534,931	46,030	46,030	(488,901)	8.60%	
343609	Reconnect Fees	10,000	1,083	1,083	(8,917)	10.83%	
343610	Fire Protection Water	16,390	1,510	1,510	(14,880)	9.21%	
343611	Metered Irrigation Water	344,786	20,598	20,598	(324,188)	5.97%	
343613	Returned Check Fees	2,000	536	536	(1,464)	26.80%	
343615	Other Miscellaneous Water & Sewer	51,000	1,050	1,050	(49,950)	2.06%	
343616	Utility Late Penalty Fee	8,700	1,067	1,067	(7,633)	12.26%	
361000	Interest Income	16,000	2,746	2,746	(13,254)	17.16%	A
365000	Disposition of Fixed Assets/Surplus Material	3,500	-	-	(3,500)	0.00%	
	<b>Total Revenues:</b>	<b>6,960,662</b>	<b>532,280</b>	<b>532,280</b>	<b>(6,428,382)</b>	<b>7.65%</b>	
361304	Unrealized Gain or Loss- FMIvT	-	-	-	-	0.00%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	
361307	Unrealized Gain or Loss- LTIP	-	-	-	-	0.00%	
	<b>Total Available Resources:</b>	<b>\$ 6,960,662</b>	<b>\$ 532,280</b>	<b>\$ 532,280</b>	<b>\$ (6,428,382)</b>	<b>7.65%</b>	
	<b>EXPENSES :</b>				<b>Under/(Over)</b>		
536311	Management Services	\$ 323,525	\$ 26,965	\$ 26,965	\$ 296,560	8.33%	
536312	Engineering Services	174,500	327	327	174,173	0.19%	
514313	Legal Services	3,500	-	-	3,500	0.00%	
514318	Technology Services	29,477	2,461	2,461	27,016	8.35%	
536319	Other Professional Services	8,164	-	-	8,164	0.00%	
500321	Accounting Services	1,000	-	-	1,000	0.00%	
536322	Auditing Services	3,605	-	-	3,605	0.00%	
536323	Trustee Fees	8,147	-	-	8,147	0.00%	
536343	Systems Management Support	2,018	600	600	1,418	29.73%	B
536349	Misc Contractual Services	1,825,653	146,923	146,923	1,678,730	8.05%	
536412	Postage	2,000	-	-	2,000	0.00%	
536431	Electricity	527,546	7,153	7,153	520,393	1.36%	
536433	Water & Sewer						
536451	Insurance	16,411	1,105	1,105	15,306	6.73%	
536461	Equipment Maintenance	154,750	-	-	154,750	0.00%	
536462	Building/Structure Maintenance	199,750	-	-	199,750	0.00%	
536464	Landscape Maint. - Non-Recurring	7,725	-	-	7,725	0.00%	
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	56,100	2,343	2,343	53,757	4.18%	
	<b>Subtotal Operating Expenses</b>	<b>3,444,171</b>	<b>187,877</b>	<b>187,877</b>	<b>3,256,294</b>	<b>5.45%</b>	
500633	Infrastructure	530,203	12,258	12,258	517,945	2.31%	
	<b>Subtotal Capital Outlay</b>	<b>530,203</b>	<b>12,258</b>	<b>12,258</b>	<b>517,945</b>	<b>2.31%</b>	
536710	Debt Service Principal	1,490,000	1,490,000	1,490,000	-	100.00%	C
536721	Debt Service Interest	361,098	30,092	30,092	331,006	8.33%	
	<b>Subtotal Non-operating Expenses</b>	<b>1,851,098</b>	<b>1,520,092</b>	<b>1,520,092</b>	<b>331,006</b>	<b>82.12%</b>	
536911	Transfer to General R&R	500,000	41,674	41,674	458,326	8.33%	
	<b>Transfer to Budgeted Reserve</b>	<b>500,000</b>	<b>41,674</b>	<b>41,674</b>	<b>458,326</b>	<b>8.33%</b>	
	<b>Total Expenses</b>	<b>\$ 6,325,472</b>	<b>\$ 1,761,901</b>	<b>\$ 1,761,901</b>	<b>\$ 4,563,571</b>	<b>27.85%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 635,190</b>	<b>\$ (1,229,621)</b>	<b>\$ (1,229,621)</b>	<b>\$ (1,864,811)</b>		
	Change in Unreserved Net Assets indicates a budgeted addition to Working Capital of \$635,190.						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT						
VILLAGE CENTER SERVICE AREA UTILITY						
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)						
One (1) Month of Operations - 8.33% of Year						
		<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>	
<b>Fund Balance Analysis:</b>						
Unrestricted Unreserved		\$ 14,257,003	\$ (1,229,621)	\$ (1,229,621)	\$ 13,027,382	
Restricted Debt Service		851,200	-	-	851,200	
Unrestricted Capital Projects		600,000	-	-	600,000	
Unrestricted R&R General		3,700,000	41,674	41,674	3,741,674	
Unrestricted Water CIAC		77,265	-	-	77,265	
Unrestricted Sewer CIAC		71,567	-	-	71,567	
<b>Total Fund Balance</b>		<b>\$ 19,557,035</b>	<b>\$ (1,187,947)</b>	<b>\$ (1,187,947)</b>	<b>\$ 18,369,088</b>	
<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>						
<b>Footnotes:</b>						
A	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), the State Board of Administration (SBA), and US Bank (USB) where the trust accounts are held.					
		Month	<b>CFB</b>	<b>FLCLASS</b>	<b>FEITF</b>	<b>SBA</b>
		Sep-17	0.63%	1.24%	1.22%	1.37%
		Oct-17	0.63%	1.27%	1.24%	1.37%
B	Perform scan on SCADA network and update documentation and Network Topology map.					
C	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, 2017 (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		
<b>REVENUES:</b>					<b>Over/(Under)</b>		
341999	Miscellaneous Revenue	100	-	-	(100)	0.00%	
347217	Merchandise- Fitness	100	7	7	(93)	7.00%	
347225	Mulberry Grove Fitness Memberships	140,000	10,163	10,163	(129,837)	7.26%	
361100	Interest Income	350	116	116	(234)	33.14%	A
<b>Total Revenues:</b>		<b>\$ 140,550</b>	<b>\$ 10,286</b>	<b>\$ 10,286</b>	<b>\$ (130,264)</b>	<b>7.32%</b>	
<b>EXPENSES:</b>					<b>Under/(Over)</b>		
575131	Other Salaries & Wages	\$ 50,549	\$ 2,754	\$ 2,754	\$ 47,795	5.45%	
575211	Social Security Taxes	3,133	171	171	2,962	5.46%	
575212	Medicare Taxes	736	40	40	696	5.43%	
575241	Workmen's Compensation	2,821	-	-	2,821	0.00%	
<b>Subtotal Personnel Services</b>		<b>57,239</b>	<b>2,965</b>	<b>2,965</b>	<b>54,274</b>	<b>5.18%</b>	
575311	Management Fees	30,792	2,566	2,566	28,226	8.33%	
575318	Technology Services	547	41	41	506	7.50%	
575319	Other Professional Services	106	-	-	106	0.00%	
575341	Janitorial Services	14,459	-	-	14,459	0.00%	
575343	Systems Management Support	3,591	-	-	3,591	0.00%	
575411	Telephone	1,000	40	40	960	4.00%	
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	29	29	271	9.67%	
575434	Irrigation Water	700	108	108	592	15.43%	
575436	Solid Waste	225	19	19	206	8.44%	
575461	Equipment Maintenance	12,050	820	820	11,230	6.80%	
575462	Building/Structure Maintenance	5,553	-	-	5,553	0.00%	
575463	Landscape Maintenance Recurring	2,844	215	215	2,629	7.56%	
575468	Irrigation Repair	500	-	-	500	0.00%	
575469	Other Maintenance	863	-	-	863	0.00%	
575471	Printing & Binding	660	-	-	660	0.00%	
575491	Bank Charges	3,500	-	-	3,500	0.00%	
575494	Overage & Shortage	-	(10)	(10)	10	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%	
<b>Subtotal Contractual &amp; Other Expenses</b>		<b>104,224</b>	<b>3,828</b>	<b>3,828</b>	<b>100,396</b>	<b>3.67%</b>	
<b>Total Expenses</b>		<b>\$ 161,463</b>	<b>\$ 6,793</b>	<b>\$ 6,793</b>	<b>\$ 154,670</b>	<b>4.21%</b>	
<b>Change in Unreserved Net Position</b>		<b>\$ (20,913)</b>	<b>\$ 3,493</b>	<b>\$ 3,493</b>	<b>\$ 24,406</b>		
Change in Unreserved Net Position indicates a budgeted use of Working Capital.							
		<b>** Balance Forward 09/30/17</b>	<b>Current Month Actual</b>	<b>Year To Date Actual</b>	<b>Current Balance</b>		
Unrestricted Unreserved		\$ 135,565	\$ 3,493	\$ 3,493	\$ 139,058		
Unrestricted General R&R Reserve		25,000	-	-	25,000		
<b>Total Fund Balance</b>		<b>\$ 160,565</b>	<b>\$ 3,493</b>	<b>\$ 3,493</b>	<b>\$ 164,058</b>		
<b>** Beginning fund balance is preliminary until completion of 2016/17 audit.</b>							
<b>Footnotes:</b>							
A	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-17	0.63%	1.24%	1.37%		
		Oct-17	0.63%	1.27%	1.37%		



**VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**THE ENRICHMENT ACADEMY (TEA) BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (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			
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
347246	The Enrichment Academy-S	522,745	234,068	234,068	(288,677)	44.78%	A
347247	The Enrichment Academy-M	2,725	-	-	(2,725)	0.00%	
347248	The Enrichment Academy-L	10,900	4,264	4,264	(6,636)	39.12%	A
361100	Interest Income	-	235	235	235	0.00%	B
	<b>Total Revenues:</b>	<b>\$ 536,370</b>	<b>\$ 238,567</b>	<b>\$ 238,567</b>	<b>\$ (297,803)</b>	<b>44.48%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
500121	Regular Salary & Wages	\$ 75,860	\$ 4,227	\$ 4,227	\$ 71,633	5.57%	
500152	Special Pay - Cell Phones	720	43	43	677	5.97%	
500211	Social Security Taxes	4,748	260	260	4,488	5.48%	
500212	Medicare Taxes	1,110	61	61	1,049	5.50%	
500221	Retirement Contr. Employer	4,552	350	350	4,202	7.69%	
500222	Retirement Contr. Employer-Mtch	1,517	-	-	1,517	0.00%	
500231	Health & Life Insurance	44,169	2,689	2,689	41,480	6.09%	
500241	Worker's Compensation	212	-	-	212	0.00%	
	<b>Subtotal Personnel Services</b>	<b>132,888</b>	<b>7,630</b>	<b>7,630</b>	<b>125,258</b>	<b>5.74%</b>	
500311	Management	42,176	3,522	3,522	38,654	8.35%	
500318	Technology Services	778	63	63	715	8.10%	
500241	Other Professional Services	49,760	1,495	1,495	48,265	3.00%	
500341	Janitorial Services	3,100	-	-	3,100	0.00%	
500343	Systems Management Support	2,004	-	-	2,004	0.00%	
500349	Misc Contractual Services	218,734	5,922	5,922	212,812	2.71%	
500400	Travel & Per Diem	500	-	-	500	0.00%	
500411	Telephone	1,500	-	-	1,500	0.00%	
500412	Postage	4,000	-	-	4,000	0.00%	
500431	Electricity	1,341	-	-	1,341	0.00%	
500432	Natural Gas	60	-	-	60	0.00%	
500433	Water & Sewer	68	-	-	68	0.00%	
500441	Office Leases	5,000	-	-	5,000	0.00%	
500442	Equipment Rental	9,900	-	-	9,900	0.00%	
500461	Equipment Maintenance	100	-	-	100	0.00%	
500471	Printing & Binding	12,000	2,932	2,932	9,068	24.43%	
500491	Bank Charges	11,800	-	-	11,800	0.00%	
500499	Misc Current Charges	500	-	-	500	0.00%	
500511	Office Supplies	5,000	-	-	5,000	0.00%	
500522	Operating Supplies	5,000	1,324	1,324	3,676	26.48%	
575525	Non-Capital Hardware/Software	7,400	-	-	7,400	0.00%	
	<b>Operating Expenditures</b>	<b>380,721</b>	<b>15,258</b>	<b>15,258</b>	<b>365,463</b>	<b>4.01%</b>	
	<b>Total Expenses</b>	<b>\$ 513,609</b>	<b>\$ 22,888</b>	<b>\$ 22,888</b>	<b>\$ 490,721</b>	<b>4.46%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 22,761</b>	<b>\$ 215,679</b>	<b>\$ 215,679</b>	<b>\$ 192,918</b>		
	Change in Unreserved Net Position indicates a budgeted addition of \$22,761 to Working Capital						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT					
THE ENRICHMENT ACADEMY (TEA) BUDGET					
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2017 (Unaudited)					
One (1) Month of Operations - 8.33% of Year					
		Balance Forward 09/30/17	Current Month Actual	Year To Date Actual	Current Balance
	Unrestricted Unreserved	\$ (92,057)	\$ 215,679	\$ 215,679	\$ 123,622
	Unrestricted General R&R Reserve		-	-	-
	<b>Total Fund Balance</b>	<b>\$ (92,057)</b>	<b>\$ 215,679</b>	<b>\$ 215,679</b>	<b>\$ 123,622</b>
<b>FOOTNOTES:</b>					
A	October revenues are high due to classes began in October and deferred revenue collections from last year were transferred to revenue. We are also collecting class registration fees for future month classes.				
B	Interest Income includes monthly interest from CFB, our depository bank.				
		Month	CFB		
		Sep-17	0.63%		
		Oct-17	0.63%		