

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)
Two (2) Months of Operations - 16.67% of Year

Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
341302	Recreation Fees from Developer	157,246	13,102	26,204	(131,042)	16.66%	
341304	Golf Mgmt Fees from Developer	234,864	19,572	39,144	(195,720)	16.67%	
341318	Amenity Fees	63,885,548	5,553,326	11,074,651	(52,810,897)	17.34%	
341300	General Government	64,277,658	5,586,000	11,139,999	(53,137,659)	17.33%	
341905	Property Damage Reimbursements	-	5,976	5,976	5,976	0.00%	A
341910	Sales Tax Collection Allowance	360	41	74	(286)	20.56%	
341911	Lien Fees	750	50	70	(680)	9.33%	
341918	Access Cards / Keys Fees	325,000	24,675	63,125	(261,875)	19.42%	
341919	Gate Repair Fee	4,000	2,750	5,000	1,000	125.00%	B
341921	Amenity Late Penalty Fee	23,000	7,181	14,076	(8,924)	61.20%	C
341999	Miscellaneous Revenue	15,000	39	66	(14,934)	0.44%	
341900	Other General Govt. Charges & Fees	368,110	40,712	88,387	(279,723)	24.01%	
342901	Home / Business Watch Services	16,000	815	1,365	(14,635)	8.53%	
342902	Security (Futures)	11,514	-	-	(11,514)	0.00%	
342903	Fire Safety (Futures)	4,651	-	-	(4,651)	0.00%	
342904	Model Home Check	4,500	364	679	(3,821)	15.09%	
342906	Recreation Special Events	185,000	28,560	58,189	(126,811)	31.45%	
342900	Other Public Safety Charges & Fees	221,665	29,739	60,233	(161,432)	27.17%	
347203	Daily Trail Fees	494,000	46,222	82,474	(411,526)	16.70%	
347204	Golf Cart Rentals	19,500	2,181	3,000	(16,500)	15.38%	
347205	Green Fees	293,000	29,185	38,962	(254,038)	13.30%	
347208	Annual Trail Fees	1,425,000	117,253	228,267	(1,196,733)	16.02%	
347210	Dances - Box Office	20,000	13,195	13,195	(6,805)	65.98%	D
347215	Lifestyle Events- General	21,500	1,606	3,949	(17,551)	18.37%	
347216	Lifestyle Events- Global	110,000	1,614	20,134	(89,866)	18.30%	
347226	Boat Tours	40,000	1,655	1,655	(38,345)	4.14%	
347299	Recreation - Miscellaneous	8,500	111	279	(8,221)	3.28%	
347200	Parks & Recreation Fees	2,431,500	213,022	391,915	(2,039,585)	16.12%	
361100	Interest Income - Cash Equiv & USB	196,600	25,917	47,787	(148,813)	24.31%	E
362002	ATM Lease (Tax)	9,595	-	-	(9,595)	0.00%	
362006	Vending Machines	10,000	-	-	(10,000)	0.00%	
362007	Lease Revenue	74,895	6,241	12,483	(62,412)	16.67%	
362010	Room Rentals- Sumter County (Tax)	130,500	16,211	29,996	(100,504)	22.99%	
362016	Room Rentals- Sumter County (Non-Tax)	7,000	350	535	(6,465)	7.64%	
362000	Rents and Royalties	231,990	22,802	43,014	(188,976)	18.54%	
366001	Contributions from the Developer	75,000	-	-	(75,000)	0.00%	
	Total Revenues:	\$ 67,802,523	\$ 5,918,192	\$ 11,771,335	\$ (56,031,188)	17.36%	
361304	Unrealized Gain (Loss)- FMI/VT	-	-	14	14	0.00%	F
361306	Unrealized Gain (Loss)- FLGIT	-	(663)	(663)	(663)	0.00%	F
361307	Unrealized Gain or Loss- LTIP	-	34,392	34,392	34,392	0.00%	F
	Total Resources Available:	\$ 67,802,523	\$ 5,951,921	\$ 11,805,078	\$ (55,997,445)	17.41%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	13,171,775	1,090,426	2,170,770	11,001,005	16.48%	
500320	Accounting & Auditing Services	79,800	13,100	13,100	66,700	16.42%	
500340	Other Contractual Services	5,984,903	414,603	787,101	5,197,802	13.15%	
500410	Communications & Freight Services	79,905	8,627	8,648	71,257	10.82%	
500430	Utility Services	2,865,444	252,588	300,369	2,565,075	10.48%	
500440	Rentals & Leases	55,293	4,789	6,328	48,965	11.44%	
500450	Insurance- Casualty & Liability	632,132	51,754	112,958	519,174	17.87%	
500460	Repair & Maintenance	13,464,862	1,177,461	1,926,744	11,538,118	14.31%	
500470	Printing & Binding	799,860	56,082	56,082	743,778	7.01%	
500480	Promotional Activities	90,720	1,841	2,263	88,457	2.49%	
500490	Other Current Charges	206,825	73,296	73,297	133,528	35.44%	
500510	Office Supplies	38,100	2,525	2,525	35,575	6.63%	
500520	Operating Supplies	2,031,045	48,821	61,759	1,969,286	3.04%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	Subtotal Operating Expenses	\$ 39,501,664	\$ 3,195,913	\$ 5,521,944	\$ 33,979,720	13.98%	
500642	Capital FF&E	28,000	-	-	28,000	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	8,435,000	-	8,435,000	-	100.00%	G
517721	Debt Service Interest- SLAD Senior Lien Bonds	16,035,240	1,335,078	2,670,158	13,365,082	16.65%	
	Subtotal Non-operating Expenses	\$ 24,498,240	\$ 1,335,078	\$ 11,105,158	\$ 13,393,082	45.33%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	375,000	1,875,000	16.67%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 375,000	\$ 1,875,000	16.67%	
	Total Expenses	\$ 66,249,904	\$ 4,718,491	\$ 17,002,102	\$ 49,247,802	25.66%	
	Change in Unreserved Net Position	\$ 1,552,619	\$ 1,233,430	\$ (5,197,024)	\$ (6,749,643)		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$1,552,619.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)
Two (2) Months of Operations - 16.67% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	\$ 14,105,296	\$ 1,233,430	\$ (5,197,024)	\$ 8,908,272		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	13,500,000	187,500	375,000	13,875,000		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	Total Fund Balance	\$ 29,088,706	\$ 1,420,930	\$ (4,822,024)	\$ 24,266,682		
	** Beginning fund balance is preliminary until completion of 2016-17 audit.						
	Footnotes:						
A:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.						
B:	Reimbursement for Gate Repairs at various locations.						
C:	Amenity Late Penalty Fee is running higher than expected Budget.						
D:	Dance-Box Office revenue is higher than expected Budget due to New Year's Eve Dances going to be held at various recreation centers.						
E:	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	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
		Nov-17	0.63%	1.28%	1.23%	1.37%	
F:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through October 2017. Current month investment Rate of Return will not be available until next month.						
		Month	FMIVT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	--	--	--		
G:	The annual 2015 and 2016 SLAD Recreation Bond Principal payments were made in October.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
FITNESS FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)							
Two (2) Months of Operations - 16.67% of Year							
Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
347217	Merchandise - Fitness	-	14	49	49	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	16,676	34,505	(185,495)	15.68%	
347224	Colony Cottage Fitness Memberships	240,000	16,607	36,788	(203,212)	15.33%	
347227	SeaBreeze Fitness Memberships	270,000	18,956	41,157	(228,843)	15.24%	
347238	Rohan Fitness Memberships	100,000	10,650	23,263	(76,737)	23.26%	
347239	Fenney Fitness Memberships	60,000	212	282	(59,718)	0.47%	
	Parks & Recreation Fees	\$ 890,000	\$ 63,115	\$ 136,044	\$ (753,956)	15.29%	
361102	Interest Income-Cash Equiv	5,400	1,589	3,219	(2,181)	59.61%	B
	Total Revenues:	\$ 895,400	\$ 64,704	\$ 139,263	\$ (756,137)	15.55%	
361304	Unrealized Gain or Loss- FMIVT	-	-	3	3	0.00%	C
361306	Unrealized Gain or Loss- FLGIT	-	(137)	(137)	(137)	0.00%	C
361307	Unrealized Gain or Loss- LTIP	-	7,148	7,148	7,148	0.00%	C
	Total Resources:	\$ 895,400	\$ 71,715	\$ 146,277	\$ (749,123)	16.34%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 346,800	28,900	\$ 57,800	\$ 289,000	16.67%	
575318	Technology Services	1,250	104	210	1,040	16.80%	
575319	Other Professional Services	3,128	-	-	3,128	0.00%	
575341	Janitorial Services	61,583	-	1,169	60,414	1.90%	
575343	Systems Management Services	14,490	-	-	14,490	0.00%	
575411	Telephone	9,873	271	271	9,602	2.74%	
575413	Cable	7,243	445	445	6,798	6.14%	
575431	Electricity	33,229	2,461	2,949	30,280	8.87%	
575432	Natural Gas	4,229	40	50	4,179	1.18%	
575433	Water & Sewer	4,765	-	-	4,765	0.00%	
575434	Irrigation Water	1,718	18	18	1,700	1.05%	
575436	Solid Waste	1,238	-	-	1,238	0.00%	
575461	Equipment Maintenance	92,680	6,618	9,936	82,744	10.72%	
575462	Building/Structure Maintenance	49,285	580	690	48,595	1.40%	
575463	Landscape Maintenance - Recurring	22,745	518	518	22,227	2.28%	
575464	Landscape Maint. - Non-Recurring	1,504	-	-	1,504	0.00%	
575468	Irrigation Repair	374	23	23	351	6.15%	
575469	Other Maintenance	1,825	143	143	1,682	7.84%	
575471	Printing & Binding	8,100	388	388	7,712	4.79%	
575491	Bank Charges	30,675	2,358	2,358	28,317	7.69%	
575494	Overage & Shortage	-	(10)	(58)	58	0.00%	D
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	-	-	4,500	0.00%	
575522	Operating Supplies	46,200	1,724	1,724	44,476	3.73%	
575523	Recreation Supplies	2,250	-	-	2,250	0.00%	
575524	Non-Capital FF&E	45,000	-	4,330	40,670	9.62%	
575525	Non-Capital Hardware / Software	5,728	-	-	5,728	0.00%	
	Subtotal Operating Expenses	\$ 801,312	\$ 44,581	\$ 82,964	\$ 718,348	10.35%	
575911	Transfer to General R&R Reserve	100,000	8,332	16,680	83,320	16.68%	
	Subtotal Transfers	\$ 100,000	\$ 8,332	\$ 16,680	\$ 83,320	16.68%	
	Total Expenses	\$ 901,312	\$ 52,913	\$ 99,644	\$ 801,668	11.06%	
	Change in Unreserved Net Position	\$ (5,912)	\$ 18,802	\$ 46,633	\$ 52,545		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$5,912.						
	Fund Balance Analysis:	Balance Forward 09/30/17 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	2,960,679	18,802	46,633	3,007,312		
247004	Net Assets, Unrestricted R&R General	539,505	8,332	16,680	556,185		
	Total Fund Balance	\$ 3,500,184	\$ 27,134	\$ 63,313	\$ 3,563,497		
	** Beginning fund balance is preliminary until completion of 2016-17 audit.						
	Footnotes:						
A:	Unbudgeted merchandise revenue from head phones.						
B:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
		Nov-17	0.63%	1.28%	1.23%	1.37%	
C:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through October 2017. Current month investment Rate of Return will not be available until next month.						
		Month	FMIVT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	--	--	--		
D:	Cash overages incurred at various fitness centers.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)
Two (2) Months of Operations - 16.67% 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)		
337401	Sumter Co Road Agreement	\$ 355,436	\$ -	\$ -	\$ (355,436)	0.00%	A
338026	Project Wide Fee from District #5	1,668,639	139,053	278,109	(1,390,530)	16.67%	
338027	Project Wide Fee from District #6	1,851,725	154,310	308,625	(1,543,100)	16.67%	
338028	Project Wide Fee from District #7	1,179,668	98,305	196,618	(983,050)	16.67%	
338029	Project Wide Fee from District #8	1,325,482	110,456	220,922	(1,104,560)	16.67%	
338030	Project Wide Fee from District #9	1,483,355	123,612	247,235	(1,236,120)	16.67%	
338031	Project Wide Fee from District #10	1,914,221	159,518	319,041	(1,595,180)	16.67%	
338032	Project Wide Fee from Lake Sumter Landing	95,381	7,948	15,901	(79,480)	16.67%	
338054	Project Wide Fee from District #11	642,459	53,538	107,079	(535,380)	16.67%	
338094	Project Wide Fees from Brownwood	198,437	16,536	33,077	(165,360)	16.67%	
338101	Project Wide Fee from District #12	604,084	50,340	100,684	(503,400)	16.67%	
338000	Shared Revenue From Other Local Govts.	10,963,451	913,616	1,827,291	(9,136,160)	16.67%	
341999	Miscellaneous Revenue	6,958	9,908	13,983	7,025	200.96%	B
341900	Other General Governmental Charges & Fees	6,958	9,908	13,983	7,025	200.96%	
361100	Interest Income - Cash Equiv	12,425	3,245	6,331	(6,094)	50.95%	C
	Total Revenues:	\$ 11,338,270	\$ 926,769	\$ 1,847,605	\$ (9,490,665)	16.30%	
361304	Unrealized Gain (Loss)- FMIvT	-	-	7	7	0.00%	D
361306	Unrealized Gain (Loss)- FLGIT	-	(310)	(310)	(310)	0.00%	D
361307	Unrealized Gain or Loss- LTIP	-	15,486	15,486	15,486	0.00%	D
	Total Sources:	\$ 11,338,270	\$ 941,945	\$ 1,862,788	\$ (9,475,482)	16.43%	
EXPENSES (Cash Basis):					Under/(Over)		
539311	Management Fees	\$ 448,426	\$ 37,368	\$ 74,746	\$ 373,680	16.67%	
539312	Engineering Services	43,200	7,264	22,059	21,141	51.06%	E
539318	Technology Services	13,567	1,131	2,257	11,310	16.64%	
539319	Other Professional Services	421,302	27,407	30,295	391,007	7.19%	
500310	Professional Services	926,495	73,169	129,357	797,138	13.96%	
539343	Systems Management Support	16,482	2,188	2,188	14,294	13.28%	
500343	Other Contractual Services	16,482	2,188	2,188	14,294	13.28%	
539431	Electricity	657,894	45,515	91,601	566,293	13.92%	
539434	Irrigation Water	500,000	86,282	121,584	378,416	24.32%	
539435	Irrigation Phones	1,000	501	501	499	50.10%	F
500430	Utility Services	1,158,894	132,298	213,686	945,208	18.44%	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	
500440	Rental & Leases	1,000	-	-	1,000	0.00%	
539461	Equipment Maintenance	1,600	-	-	1,600	0.00%	
539462	Building/Structure Maintenance	336,777	9,596	16,010	320,767	4.75%	
539463	Landscape Maintenance- Recurring	5,341,287	370,669	375,784	4,965,503	7.04%	
539464	Landscape Maintenance- Non-Recurring	450,000	2,182	2,605	447,395	0.58%	
539468	Irrigation Repair	185,146	8,387	8,387	176,759	4.53%	
539469	Other Maintenance	3,054,305	436,131	454,488	2,599,817	14.88%	
500460	Repair & Maintenance	9,369,115	826,965	857,274	8,511,841	9.15%	
539471	Printing & Binding	500	-	128	372	25.60%	
500471	Printing & Binding	500	-	128	372	25.60%	
539522	Operating Supplies	4,500	97	97	4,403	2.16%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
500520	Operating Supplies	6,300	97	97	6,203	1.54%	
	Subtotal Operating Expenses	\$ 11,478,786	\$ 1,034,717	\$ 1,202,730	\$ 10,276,056	10.48%	
539633	Capital Outlay Expenses- Infrastructure	260,139	5,688	40,383	219,756	15.52%	G
539642	Capital FF&E	82,485	-	-	82,485	0.00%	
	Subtotal Non-operating Expenses	\$ 342,624	\$ 5,688	\$ 40,383	\$ 302,241	11.79%	
	Total Expenses	\$ 11,821,410	\$ 1,040,405	\$ 1,243,113	\$ 10,578,297	10.52%	
369901	Change in Unreserved Net Position	\$ (483,140)	\$ (98,460)	\$ 619,675	\$ 1,102,815		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$483,140).							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

SUMTER LANDING PROJECT WIDE BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)

Two (2) Months of Operations - 16.67% of Year

		Balance Forward 09/30/17 **	Current Month Actual	Year to Date Actual	Current Balance		
Fund Balance Analysis:							
284000	Unassigned	\$ 5,205,807	\$ (98,460)	\$ 619,675	\$ 5,825,482		
282004	Committed R&R General	2,112,220	-	-	2,112,220		
	Total Fund Balance	\$ 7,318,027	\$ (98,460)	\$ 619,675	\$ 7,937,702		
	** Beginning fund balance is preliminary until completion of 2016-17 audit.						
	Footnotes:						
A:	Project Wide Fund will receive a portion of the Right of Way revenue this fiscal year. Invoices are issued at the end of each quarter.						
B:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements.						
C:	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	
		Oct-17	0.63%	1.27%	1.24%	1.37%	
		Nov-17	0.63%	1.28%	1.23%	1.37%	
D:	FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through October 2017. Current month investment Rate of Return will not be available until next month.						
		Month	FMivT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	--	--	--		
E:	Engineering Service fees for Water Resource Management.						
F:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.						
G:	YTD expenditures are for Maxicom systems conversion (\$5,688) and Fence replacement (\$34,695).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
LAKE SUMTER LANDING (LSL) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)							
Two (2) Months of Operations - 16.67% 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	\$ 1,550,185	\$ 129,183	\$ 258,355	\$ (1,291,830)	16.67%	
341999	Miscellaneous Revenue	12,000	1,000	2,000	(10,000)	16.67%	A
361100	Interest Income - Cash Equiv	1,515	368	920	(595)	60.73%	B
362012	Rents & Leases/T-S	14,125	875	8,325	(5,800)	58.94%	C
362023	Rents & Leases/NT-S	4,721	393	786	(3,935)	16.65%	D
	Total Revenues:	\$ 1,582,546	\$ 131,819	\$ 270,386	\$ (1,312,160)	17.09%	
361304	Unrealized Gain (Loss)- FMLVT	-	-	3	3	0.00%	E
361306	Unrealized Gain (Loss)- FLGIT	-	(97)	(97)	(97)	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	5,724	5,724	5,724	0.00%	E
	Total Available Sources:	\$ 1,582,546	\$ 137,446	\$ 276,016	\$ (1,306,530)	17.44%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 136,326	\$ 11,360	\$ 22,726	\$ 113,600	16.67%	
539312	Engineering Services	5,000	-	352	4,648	7.04%	
539318	Technology Services	5,867	489	977	4,890	16.65%	
539319	Other Professional Services	14,023	-	-	14,023	0.00%	
	Professional Services	161,216	11,849	24,055	137,161	14.92%	
539341	Janitorial Services	137,940	11,460	22,920	115,020	16.62%	
539343	Systems Management Support	175,100	-	324	174,776	0.19%	
	Other Contractual Services	313,040	11,460	23,244	289,796	7.43%	
539431	Electricity	207,515	14,851	29,655	177,860	14.29%	
539433	Water & Sewer	11,128	1,523	1,523	9,605	13.69%	
539434	Irrigation Water	15,344	2,352	2,352	12,992	15.33%	
539435	Irrigation Phones	1,000	139	139	861	13.90%	
539437	Chilled Water	7,037	819	819	6,218	11.64%	
	Utilities Services	242,024	19,684	34,488	207,536	14.25%	
539444	Storage Unit Rental	1,200	90	90	1,110	7.50%	
	Rental & Leases	1,200	90	90	1,110	7.50%	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	275,300	55,295	55,483	219,817	20.15%	
539463	Landscape Maintenance- Recurring	264,950	18,217	18,217	246,733	6.88%	
539464	Landscape Maintenance- Non-Recurring	85,555	900	900	84,655	1.05%	
539468	Irrigation Repair	7,500	-	-	7,500	0.00%	
539469	Other Maintenance	252,775	15,173	23,966	228,809	9.48%	
	Repairs & Maintenance Services	887,430	89,585	98,566	788,864	11.11%	
539498	Project Wide Fees	95,381	7,948	15,901	79,480	16.67%	
539499	Miscellaneous Current Charges	15,000	5,000	5,000	10,000	33.33%	
	Other Current Charges	110,381	12,948	20,901	89,480	18.94%	
539522	Operating Supplies	2,700	-	-	2,700	0.00%	
539524	Non-Capital FF&E	11,500	-	1,775	9,725	15.43%	
500520	Operating Supplies	14,200	-	1,775	12,425	12.50%	
	Subtotal Operating Expenses	\$ 1,729,491	\$ 145,616	\$ 203,119	\$ 1,526,372	11.74%	
539633	Infrastructure	40,303	458	458	39,845	1.14%	F
539642	Capital FF& E	-	936	936	(936)	0.00%	G
	Subtotal Non-operating Expenses	\$ 40,303	\$ 1,394	\$ 1,394	\$ 38,909	3.46%	
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	8,053	40,220	16.68%	
	Subtotal Transfers	\$ 48,273	\$ 4,022	\$ 8,053	\$ 40,220	16.68%	
	Total Expenses	\$ 1,818,067	\$ 151,032	\$ 212,566	\$ 1,605,501	11.69%	
	Change in Unreserved Net Position	\$ (235,521)	\$ (13,586)	\$ 63,450	\$ 298,971		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$235,521.							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

LAKE SUMTER LANDING (LSL) BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2017 (Unaudited)

Two (2) Months of Operations - 16.67% of Year

	Fund Balance Analysis:	Balance Forward 09/30/17 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	553,626	(13,586)	63,450	617,076		
282004	Committed R&R General	940,858	-	-	940,858		
282005	Committed R&R Roads	542,508	4,022	8,053	550,561		
	Total Fund Balance	\$ 2,036,992	\$ (9,564)	\$ 71,503	\$ 2,108,495		
	** Beginning fund balance is preliminary until completion of 2016-17 audit.						
	Footnotes:						
A:	YTD Miscellaneous Revenue includes receipts for Kiosk agreement.						
B:	Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Oct-17	0.63%	1.27%	1.37%		
		Nov-17	0.63%	1.28%	1.37%		
C:	Rents and Leases/T-S revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Two bills are issued for normal use. 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. Additional Revenue is earned for the additional use of the Market Square outside the normal agreement schedule.						
D:	Rents and Leases/NT-S revenue includes leases for RJ Gators and Cody's.						
E:	FMIvT, FLGIT and LTIP Unrealized gain/ loss has been booked through October 2017. Current month investment Rate of Return will not be available until next month.						
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Oct-17	-0.24%	-0.20%	16.85%		
		Nov-17	--	--	--		
F:	Expenditures for Maxicom Irrigation Conversion						
G:	Expenditures for Security Camera Project. A budget transfer will be processed.						