

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
SUMTER LANDING AMENITIES DIVISION (SLAD)							
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
341302	Recreation Fees from Developer	249,058	20,755	41,508	(207,550)	16.67%	
341304	Golf Mgmt Fees from Developer	586,140	48,845	97,690	(488,450)	16.67%	
341318	Amenity Fees	67,640,264	5,684,117	11,339,037	(56,301,227)	16.76%	
<b>341300</b>	<b>General Government</b>	<b>68,475,462</b>	<b>5,753,717</b>	<b>11,478,235</b>	<b>(56,997,227)</b>	<b>16.76%</b>	
341905	Property Damage Reimbursements	15,000	-	-	(15,000)	0.00%	
341908	Electric Reimbursement	1,500	-	-	(1,500)	0.00%	
341910	Sales Tax Collection Allowance	350	42	78	(272)	22.29%	
341911	Lien Fees	500	40	100	(400)	20.00%	
341918	Access Cards / Keys Fees	325,000	25,871	62,472	(262,528)	19.22%	
341919	Gate Repair Fee	25,000	6,000	7,750	(17,250)	31.00%	
341921	Amenity Late Penalty Fee	75,000	5,968	10,891	(64,109)	14.52%	
341999	Miscellaneous Revenue	40,000	1	593	(39,407)	1.48%	A
<b>341900</b>	<b>Other General Govt. Charges &amp; Fees</b>	<b>482,350</b>	<b>37,922</b>	<b>81,884</b>	<b>(400,466)</b>	<b>16.98%</b>	
342901	Home / Business Watch Services	15,000	795	2,781	(12,219)	18.54%	B
342902	Security (Futures)	321,019	26,940	33,949	(287,070)	10.58%	C
342903	Fire Safety (Futures)	121,274	(2,076)	13,741	(107,533)	11.33%	C
342904	Model Home Check	5,000	-	-	(5,000)	0.00%	
342906	Recreation Special Events	200,000	-	26,814	(173,186)	13.41%	D
<b>342900</b>	<b>Other Public Safety Charges &amp; Fees</b>	<b>662,293</b>	<b>25,659</b>	<b>77,285</b>	<b>(585,008)</b>	<b>11.67%</b>	
347203	Daily Trail Fees	529,000	49,762	97,692	(431,308)	18.47%	
347204	Golf Cart Rentals	19,500	2,124	3,055	(16,445)	15.67%	
347205	Green Fees	310,000	35,867	50,347	(259,653)	16.24%	
347208	Annual Trail Fees	1,445,000	118,021	229,840	(1,215,160)	15.91%	
347210	Dances - Box Office	20,000	13,638	13,638	(6,362)	68.19%	E
347215	Lifestyle Events- General	26,000	1,127	2,316	(23,684)	8.91%	
347216	Lifestyle Events- Global	115,000	2,988	22,256	(92,744)	19.35%	F
347226	Boat Tours	40,500	2,832	7,190	(33,310)	17.75%	
347299	Recreation - Miscellaneous	2,000	156	414	(1,586)	20.70%	
<b>347200</b>	<b>Parks &amp; Recreation Fees</b>	<b>2,507,000</b>	<b>226,515</b>	<b>426,748</b>	<b>(2,080,252)</b>	<b>17.02%</b>	
<b>361100</b>	<b>Interest Income - Cash Equiv &amp; USB</b>	<b>324,500</b>	<b>69,622</b>	<b>130,563</b>	<b>(193,937)</b>	<b>40.24%</b>	G
362002	ATM Lease (Tax)	15,390	-	-	(15,390)	0.00%	
362006	Vending Machines	6,500	915	915	(5,585)	14.08%	
362007	Lease Revenue	168,476	6,369	12,737	(155,739)	7.56%	
362010	Room Rentals- (Taxable)	146,000	18,751	40,917	(105,083)	28.03%	
362016	Room Rentals- (Non-Taxable)	3,000	100	330	(2,670)	11.00%	
<b>362000</b>	<b>Rents and Royalties</b>	<b>339,366</b>	<b>26,135</b>	<b>54,899</b>	<b>(284,467)</b>	<b>16.18%</b>	
<b>364001</b>	<b>Disposal of Fixed Assets</b>	<b>-</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0.00%</b>	H
<b>365001</b>	<b>Sales of Surplus Materials</b>	<b>-</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>0.00%</b>	H
<b>366001</b>	<b>Contributions from the Developer</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>(75,000)</b>	<b>0.00%</b>	
	<b>Total Revenues:</b>	<b>\$ 72,865,971</b>	<b>\$ 6,142,168</b>	<b>\$ 12,252,212</b>	<b>\$ (60,613,759)</b>	<b>16.81%</b>	
361306	Unrealized Gain (Loss)- FLGIT	-	3,069	3,069	3,069	0.00%	I
361307	Unrealized Gain (Loss)- LTIP	-	(138,324)	(138,324)	(138,324)	0.00%	I
361309	Unrealized Gain (Loss)-FLFIT	-	1,049	(3,500)	(3,500)	0.00%	G
361409	Realized Gain (Loss)- FLFIT	-	7,617	15,063	15,063	0.00%	G
	<b>Total Resources Available:</b>	<b>\$ 72,865,971</b>	<b>\$ 6,015,579</b>	<b>\$ 12,128,520</b>	<b>\$ (60,737,451)</b>	<b>16.64%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
500310	Professional Services	13,957,423	1,157,236	2,300,897	11,656,526	16.49%	
500320	Accounting & Auditing Services	74,800	13,100	13,100	61,700	17.51%	
500340	Other Contractual Services	6,729,696	490,649	953,473	5,776,223	14.17%	
500410	Communications & Freight Services	105,389	2,910	5,714	99,675	5.42%	
500430	Utility Services	2,829,076	219,302	366,471	2,462,605	12.95%	
500440	Rentals & Leases	58,732	2,495	4,755	53,977	8.10%	
500450	Insurance- Casualty & Liability	693,547	54,162	108,318	585,229	15.62%	
500460	Repair & Maintenance	15,617,612	1,095,626	1,841,411	13,776,201	11.79%	
500470	Printing & Binding	569,150	48,799	48,799	520,351	8.57%	
500480	Promotional Activities	90,000	1,089	1,859	88,141	2.07%	
500490	Other Current Charges	177,475	81,239	81,388	96,087	45.86%	J
500510	Office Supplies	43,000	3,014	3,014	39,986	7.01%	
500520	Operating Supplies	2,227,454	143,537	143,537	2,083,917	6.44%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 43,174,354</b>	<b>\$ 3,313,158</b>	<b>\$ 5,872,736</b>	<b>\$ 37,301,618</b>	<b>13.60%</b>	
500622	Capital Outlay - Buildings	600,000	-	-	600,000	0.00%	
500633	Capital Outlay - Infrastructure	190,170	-	-	190,170	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	7,500,000	-	7,500,000	-	100.00%	K
517721	Debt Service Interest- SLAD Senior Lien Bonds	15,866,058	1,322,171	2,644,348	13,221,710	16.67%	
517730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 24,156,228</b>	<b>\$ 1,322,171</b>	<b>\$ 10,144,348</b>	<b>\$ 14,011,880</b>	<b>41.99%</b>	
513911	Transfer to General R&R Reserve	2,250,000	187,500	375,000	1,875,000	16.67%	
	<b>Transfers</b>	<b>\$ 2,250,000</b>	<b>\$ 187,500</b>	<b>\$ 375,000</b>	<b>\$ 1,875,000</b>	<b>16.67%</b>	
	<b>Total Expenses</b>	<b>\$ 69,580,582</b>	<b>\$ 4,822,829</b>	<b>\$ 16,392,084</b>	<b>\$ 53,188,498</b>	<b>23.56%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 3,285,389</b>	<b>\$ 1,192,750</b>	<b>\$ (4,263,564)</b>	<b>\$ (7,548,953)</b>		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$3,285,389.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING AMENITIES DIVISION (SLAD)**  
**BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (Unaudited)**  
**Two (2) Months of Operations - 16.67% of Year**

		Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance		
	<b>Fund Balance Analysis:</b>						
276000	Net Assets, Unrestricted & Unreserved	\$ 5,717,414	\$ 1,192,750	\$ (4,263,564)	\$ 1,453,850		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	15,683,088	187,500	375,000	16,058,088		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	<b>Total Fund Balance</b>	<b>\$ 22,883,912</b>	<b>\$ 1,380,250</b>	<b>\$ (3,888,564)</b>	<b>\$ 18,995,348</b>		
	<b>** Beginning fund balance is preliminary until completion of 2017-18 audit.</b>						
	<b>Footnotes:</b>						
A:	Miscellaneous Revenue includes Sales Tax Allowance, Copy revenue and Return Check Fees.						
B:	Revenue Allocation for Home & Business Watch for the 2018-2019 fiscal year is 36% RAD and 64% SLAD.						
C:	A correction reclass between Fire Safety Future Revenue and Security Future revenue resulted in a negative balance for Fire Safety futures for the month.						
D:	Revenue Allocation for the 2018-2019 fiscal year is 36% RAD and 64% SLAD . This month's Special Events for the District include events held at Brownwood Market Square, Lake Sumter Landing Market Square and at Spanish Springs Market Square.						
E:	Dance-Box Office revenue is higher than expected Budget due to New Year's Eve Dances going to be held at various recreation centers.						
F:	Revenue Allocation for the 2018-2019 fiscal year is 36% RAD and 64% SLAD. Global Events include The 5K Race, Outdoor Exp, Senior Games, Camp Villages and Softball Tournament revenue.						
G:	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 Florida Fixed Income Trust						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
H:	Auction proceeds						
I:	FLGIT and LTIP Unrealized gain/ loss and rate of return will not be available until next month.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	--	--			
J:	The majority of Other Current Charges pertains to the 2018 Real Estate Tax payments for Sumter Landing Recreation.						
K:	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, 2018 (Unaudited)							
Two (2) Months of Operations - 16.67% 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>		
347217	Merchandise - Fitness	-	28	42	42	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	17,480	36,817	(183,183)	16.74%	
347224	Colony Cottage Fitness Memberships	220,000	15,403	28,697	(191,303)	13.04%	
347227	SeaBreeze Fitness Memberships	250,000	16,557	37,493	(212,507)	15.00%	
347238	Rohan Fitness Memberships	130,000	10,559	23,734	(106,266)	18.26%	
347239	Fenney Fitness Memberships	8,000	1,411	3,088	(4,912)	38.60%	
	<b>Parks &amp; Recreation Fees</b>	<b>\$ 828,000</b>	<b>\$ 61,438</b>	<b>\$ 129,871</b>	<b>\$ (698,129)</b>	<b>15.68%</b>	
361102	Interest Income-Cash Equiv	16,300	3,480	6,944	(9,356)	42.60%	B
	<b>Total Revenues:</b>	<b>\$ 844,300</b>	<b>\$ 64,918</b>	<b>\$ 136,815</b>	<b>\$ (707,485)</b>	<b>16.20%</b>	
361306	Unrealized Gain or Loss- FLGIT	-	636	636	636	0.00%	C
361307	Unrealized Gain or Loss- LTP	-	(28,749)	(28,749)	(28,749)	0.00%	C
361309	Unrealized Gain or Loss-FLFIT	-	230	(767)	(767)	0.00%	B
361409	Realized Gain(Loss) FLFIT	-	1,669	3,301	3,301	0.00%	B
	<b>Total Resources:</b>	<b>\$ 844,300</b>	<b>\$ 38,704</b>	<b>\$ 111,236</b>	<b>\$ (733,064)</b>	<b>13.17%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
575311	Management Fees	\$ 374,432	31,200	\$ 62,432	\$ 312,000	16.67%	
575318	Technology Services	18,564	1,548	3,084	15,480	16.61%	
575319	Other Professional Services	3,580	247	247	3,333	6.90%	
575341	Janitorial Services	77,883	4,950	9,900	67,983	12.71%	
575343	Systems Management Services	14,364	105	105	14,259	0.73%	
575411	Telephone	9,873	23	136	9,737	1.38%	
575413	Cable	7,886	543	543	7,343	6.89%	
575431	Electricity	28,729	2,009	4,359	24,370	15.17%	
575432	Natural Gas	2,433	37	51	2,382	2.10%	
575433	Water & Sewer	3,426	111	111	3,315	3.24%	
575434	Irrigation Water	1,525	31	31	1,494	2.03%	
575436	Solid Waste	1,226	44	44	1,182	3.59%	
575461	Equipment Maintenance	92,680	4,996	9,135	83,545	9.86%	
575462	Building/Structure Maintenance	63,685	608	608	63,077	0.95%	
575463	Landscape Maintenance - Recurring	22,221	2,152	3,166	19,055	14.25%	
575464	Landscape Maint. - Non-Recurring	6,298	-	-	6,298	0.00%	
575468	Irrigation Repair	568	1	1	567	0.18%	
575469	Other Maintenance	4,770	68	68	4,702	1.43%	
575471	Printing & Binding	8,100	-	-	8,100	0.00%	
575491	Bank Charges	30,675	2,411	2,411	28,264	7.86%	
575494	Overage & Shortage	-	(20)	(24)	24	0.00%	D
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	219	219	4,281	4.87%	
575522	Operating Supplies	46,200	-	-	46,200	0.00%	
575523	Recreation Supplies	2,250	-	-	2,250	0.00%	
575524	Non-Capital FF&E	344,258	-	-	344,258	0.00%	
575525	Non-Capital Hardware / Software	4,800	-	-	4,800	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 1,175,826</b>	<b>\$ 51,283</b>	<b>\$ 96,627</b>	<b>\$ 1,079,199</b>	<b>8.22%</b>	
575911	Transfer to General R&R Reserve	100,000	8,332	16,680	83,320	16.68%	
	<b>Subtotal Transfers</b>	<b>\$ 100,000</b>	<b>\$ 8,332</b>	<b>\$ 16,680</b>	<b>\$ 83,320</b>	<b>16.68%</b>	
	<b>Total Expenses</b>	<b>\$ 1,275,826</b>	<b>\$ 59,615</b>	<b>\$ 113,307</b>	<b>\$ 1,162,519</b>	<b>8.88%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (431,526)</b>	<b>\$ (20,911)</b>	<b>\$ (2,071)</b>	<b>\$ 429,455</b>		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$431,526.						
	<b>Fund Balance Analysis:</b>	<b>Balance Forward 09/30/18 **</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
276000	Net Assets, Unrestricted	3,141,607	(20,911)	(2,071)	3,139,536		
247004	Net Assets, Unrestricted R&R General	639,505	8,332	16,680	656,185		
	<b>Total Fund Balance</b>	<b>\$ 3,781,112</b>	<b>\$ (12,579)</b>	<b>\$ 14,609</b>	<b>\$ 3,795,721</b>		
	<b>** Beginning fund balance is preliminary until completion of 2017-18 audit.</b>						
	<b>Footnotes:</b>						
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 Florida Fixed Income Trust						
		Month	CFB	FLCLASS	FEITF	FLFIT	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
C:	FLGIT and LTIP Unrealized gain/ loss and Rate of Return will not be available until next month.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	--	--			
D:	Cash shortages and overages incurred at various fitness centers.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (Unaudited)**  
**Two (2) Months of Operations - 16.67% of Year**

Account Number	Description of Account	Actual Information				Year-to-Date Variance	Percent of Annual Budget	Footnotes
		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance			
<b>REVENUES:</b>						<b>Over/(Under)</b>		
337401	<b>Sumter Co Road Agreement</b>	\$ 355,569	\$ -	\$ -	\$ (355,569)	0.00%	A	
338026	Project Wide Fee from District #5	1,693,538	141,128	282,258	(1,411,280)	16.67%		
338027	Project Wide Fee from District #6	1,879,698	156,641	313,288	(1,566,410)	16.67%		
338028	Project Wide Fee from District #7	1,197,929	99,827	199,659	(998,270)	16.67%		
338029	Project Wide Fee from District #8	1,344,195	112,016	224,035	(1,120,160)	16.67%		
338030	Project Wide Fee from District #9	1,526,723	127,226	254,463	(1,272,260)	16.67%		
338031	Project Wide Fee from District #10	1,942,554	161,879	323,764	(1,618,790)	16.67%		
338032	Project Wide Fee from Lake Sumter Landing	96,706	8,058	16,126	(80,580)	16.68%		
338054	Project Wide Fee from District #11	651,547	54,295	108,597	(542,950)	16.67%		
338094	Project Wide Fees from Brownwood	209,125	17,427	34,855	(174,270)	16.67%		
338101	Project Wide Fee from District #12	1,546,066	128,838	257,686	(1,288,380)	16.67%		
338000	<b>Shared Revenue From Other Local Govts.</b>	<b>12,088,081</b>	<b>1,007,335</b>	<b>2,014,731</b>	<b>(10,073,350)</b>	<b>16.67%</b>		
341999	Miscellaneous Revenue	42,263	1,293	33,360	(8,903)	78.93%	B	
341900	<b>Other General Governmental Charges &amp; Fees</b>	<b>42,263</b>	<b>1,293</b>	<b>33,360</b>	<b>(8,903)</b>	<b>78.93%</b>		
361100	Interest Income - Cash Equiv	48,000	5,739	9,698	(38,302)	20.20%	C	
	<b>Total Revenues:</b>	<b>\$ 12,533,913</b>	<b>\$ 1,014,367</b>	<b>\$ 2,057,789</b>	<b>\$ (10,476,124)</b>	<b>16.42%</b>		
361306	Unrealized Gain (Loss)- FLGIT	-	1,433	1,433	1,433	0.00%	D	
361307	Unrealized Gain or Loss- LTP	-	(62,283)	(62,283)	(62,283)	0.00%	D	
361309	Unrealized Gain or Loss- FLFIT	-	530	(1,770)	(1,770)	0.00%	C	
361409	Realized Gain (Loss)- FLFIT	-	3,851	7,616	7,616	0.00%	C	
	<b>Total Sources:</b>	<b>\$ 12,533,913</b>	<b>\$ 957,898</b>	<b>\$ 2,002,785</b>	<b>\$ (10,531,128)</b>	<b>15.98%</b>		
<b>EXPENSES (Cash Basis):</b>						<b>Under/(Over)</b>		
539311	Management Fees	\$ 485,849	\$ 40,487	\$ 80,979	\$ 404,870	16.67%		
539312	Engineering Services	40,000	4,007	7,819	32,181	19.55%		
514313	Legal Services	-	1,368	1,368	(1,368)	0.00%	E	
539318	Technology Services	10,315	860	1,715	8,600	16.63%		
539319	Other Professional Services	441,117	17,124	17,124	423,993	3.88%		
500310	<b>Professional Services</b>	<b>977,281</b>	<b>63,845</b>	<b>109,005</b>	<b>868,276</b>	<b>11.15%</b>		
539343	Systems Management Support	37,940	1,387	4,293	33,647	11.32%		
539349	Misc. Contractual Services	-	983	983	(983)	0.00%	F	
500343	<b>Other Contractual Services</b>	<b>37,940</b>	<b>2,370</b>	<b>5,276</b>	<b>32,664</b>	<b>13.91%</b>		
539412	Postage	-	35	35	35	0.00%	G	
539410	<b>Communications &amp; Freight Services</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>0.00%</b>		
539431	Electricity	687,930	49,955	104,370	583,560	15.17%		
539434	Irrigation Water	737,264	21,894	78,616	658,648	10.66%		
539435	Irrigation Phones	-	-	79	(79)	0.00%	H	
500430	<b>Utility Services</b>	<b>1,425,194</b>	<b>71,849</b>	<b>183,065</b>	<b>1,242,129</b>	<b>12.84%</b>		
539442	Equipment Rental	1,000	-	-	1,000	0.00%		
500440	<b>Rental &amp; Leases</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>		
539461	Equipment Maintenance	1,600	-	-	1,600	0.00%		
539462	Building/Structure Maintenance	509,171	20,743	50,342	458,829	9.89%		
539463	Landscape Maintenance- Recurring	5,684,656	426,369	613,235	5,071,421	10.79%		
539464	Landscape Maintenance- Non-Recurring	200,000	35,151	35,151	164,849	17.58%		
539468	Irrigation Repair	228,452	7,955	7,955	220,497	3.48%		
539469	Other Maintenance	3,680,319	361,147	423,424	3,256,895	11.51%		
500460	<b>Repair &amp; Maintenance</b>	<b>10,304,198</b>	<b>851,365</b>	<b>1,130,107</b>	<b>9,174,091</b>	<b>10.97%</b>		
539471	Printing & Binding	500	-	-	500	0.00%		
500471	<b>Printing &amp; Binding</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>0.00%</b>		
539522	Operating Supplies	4,000	92	92	3,908	2.30%		
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%		
500520	<b>Operating Supplies</b>	<b>5,800</b>	<b>92</b>	<b>92</b>	<b>5,708</b>	<b>1.59%</b>		
	<b>Subtotal Operating Expenses</b>	<b>\$ 12,751,913</b>	<b>\$ 989,556</b>	<b>\$ 1,427,580</b>	<b>\$ 11,324,333</b>	<b>11.20%</b>		
539633	Capital Outlay Expenses- Infrastructure	280,642	54,603	78,637	202,005	28.02%	I	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 280,642</b>	<b>\$ 54,603</b>	<b>\$ 78,637</b>	<b>\$ 202,005</b>	<b>28.02%</b>		
	<b>Total Expenses</b>	<b>\$ 13,032,555</b>	<b>\$ 1,044,159</b>	<b>\$ 1,506,217</b>	<b>\$ 11,526,338</b>	<b>11.56%</b>		
369901	<b>Change in Unreserved Net Position</b>	<b>\$ (498,642)</b>	<b>\$ (86,261)</b>	<b>\$ 496,568</b>	<b>\$ 995,210</b>			
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$498,642).								

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (Unaudited)**  
**Two (2) Months of Operations - 16.67% of Year**

Fund Balance Analysis:		Balance Forward 09/30/18 **	Current Month Actual	Year to Date Actual	Current Balance	
284000	Unassigned	\$ 4,796,620	\$ (86,261)	\$ 496,568	\$ 5,293,188	
282004	Committed R&R General	2,112,220	-	-	2,112,220	
282012	Committed Enc	60,396	-	-	60,396	
<b>Total Fund Balance</b>		<b>\$ 6,969,236</b>	<b>\$ (86,261)</b>	<b>\$ 496,568</b>	<b>\$ 7,465,804</b>	
<b>** Beginning fund balance is preliminary until completion of 2017-18 audit.</b>						
<b>Footnotes:</b>						
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 and Lake Miona Conservation Easement maintenance plan.					
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 Florida Fixed Income Trust (FLFIT).					
		Month	CFB	FLCLASS	FEITF	FLFIT
		Oct-18	1.64%	2.29%	2.26%	2.58%
		Nov-18	1.64%	2.41%	2.32%	2.64%
D:	FLGIT and LTIP Unrealized gain/ loss and Rate of Return will not be available until next month.					
		Month	FLGIT	LTIP		
		Oct-18	0.96%	-63.06%		
		Nov-18	--	--		
E:	Unbudgeted legal services. Review of Board Meeting items by Stone and Gerken.					
F:	Expenditures are for administrative services provided by Disaster Law and Consulting, LLC to assist with FEMA matters related to Hurricane Irma.					
G:	Unbudgeted postage to ship plant samples.					
H:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.					
I:	YTD expenditures are for Fence replacement (\$48,069), Drainage Improvements (\$6,517) and Maxicom systems conversion (\$17).					

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**LAKE SUMTER LANDING (LSL) BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
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	4,300	650	1,245	(3,055)	28.95%	B
362012	Rents & Leases/T-S	14,125	775	3,425	(10,700)	24.25%	C
362023	Rents & Leases/NT-S	4,721	394	787	(3,934)	16.67%	D
	<b>Total Revenues:</b>	<b>\$ 1,585,331</b>	<b>\$ 132,002</b>	<b>\$ 265,812</b>	<b>\$ (1,319,519)</b>	<b>16.77%</b>	
361306	Unrealized Gain (Loss)- FGLIT	-	449	449	449	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	(23,021)	(23,021)	(23,021)	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	238	(796)	(796)	0.00%	B
361409	Realized Gain (Loss)- FLFIT	-	1,731	3,424	3,424	0.00%	B
	<b>Total Available Sources:</b>	<b>\$ 1,585,331</b>	<b>\$ 111,399</b>	<b>\$ 245,868</b>	<b>\$ (1,339,463)</b>	<b>15.51%</b>	
	<b>EXPENSES :</b>				<b>Under/(Over)</b>		
539311	Management Fee	\$ 147,376	\$ 12,281	\$ 24,566	\$ 122,810	16.67%	
539312	Engineering Services	7,500	-	-	7,500	0.00%	
539318	Technology Services	2,807	234	467	2,340	16.64%	
539319	Other Professional Services	15,718	751	751	14,967	4.78%	
	<b>Professional Services</b>	<b>173,401</b>	<b>13,266</b>	<b>25,784</b>	<b>147,617</b>	<b>14.87%</b>	
539341	Janitorial Services	137,940	11,728	11,728	126,212	8.50%	
539343	Systems Management Support	108,750	350	674	108,076	0.62%	
	<b>Other Contractual Services</b>	<b>246,690</b>	<b>12,078</b>	<b>12,402</b>	<b>234,288</b>	<b>5.03%</b>	
539431	Electricity	197,024	14,357	29,470	167,554	14.96%	
539433	Water & Sewer	13,034	1,428	2,250	10,784	17.26%	
539434	Irrigation Water	15,758	969	1,752	14,006	11.12%	
539435	Irrigation Phones	1,000	-	72	928	7.20%	
539437	Chilled Water	8,188	864	864	7,324	10.55%	
	<b>Utilities Services</b>	<b>235,004</b>	<b>17,618</b>	<b>34,408</b>	<b>200,596</b>	<b>14.64%</b>	
539444	Storage Unit Rental	1,200	-	-	1,200	0.00%	
	<b>Rental &amp; Leases</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>0.00%</b>	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	342,550	19,402	19,683	322,867	5.75%	
539463	Landscape Maintenance- Recurring	265,467	36,434	36,434	229,033	13.72%	
539464	Landscape Maintenance- Non-Recurring	112,000	-	11,985	100,015	10.70%	
539468	Irrigation Repair	4,000	300	300	3,700	7.50%	
539469	Other Maintenance	261,675	26,788	35,488	226,187	13.56%	
	<b>Repairs &amp; Maintenance Services</b>	<b>987,042</b>	<b>82,924</b>	<b>103,890</b>	<b>883,152</b>	<b>10.53%</b>	
539498	Project Wide Fees	96,706	8,058	16,126	80,580	16.68%	
539499	Miscellaneous Current Charges	15,000	-	-	15,000	0.00%	
	<b>Other Current Charges</b>	<b>111,706</b>	<b>8,058</b>	<b>16,126</b>	<b>95,580</b>	<b>14.44%</b>	
539522	Operating Supplies	4,200	281	281	3,919	6.69%	
539524	Non-Capital FF&E	11,500	-	-	11,500	0.00%	
<b>500520</b>	<b>Operating Supplies</b>	<b>15,700</b>	<b>281</b>	<b>281</b>	<b>15,419</b>	<b>1.79%</b>	
	<b>Subtotal Operating Expenses</b>	<b>\$ 1,770,743</b>	<b>\$ 134,225</b>	<b>\$ 192,891</b>	<b>\$ 1,577,852</b>	<b>10.89%</b>	
539633	Infrastructure	46,500	-	-	46,500	0.00%	
539642	Capital FF& E	-	221	221	(221)	0.00%	F
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 46,500</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 46,279</b>	<b>0.48%</b>	
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	8,053	40,220	16.68%	
	<b>Subtotal Transfers</b>	<b>\$ 48,273</b>	<b>\$ 4,022</b>	<b>\$ 8,053</b>	<b>\$ 40,220</b>	<b>16.68%</b>	
	<b>Total Expenses</b>	<b>\$ 1,865,516</b>	<b>\$ 138,468</b>	<b>\$ 201,165</b>	<b>\$ 1,664,351</b>	<b>10.78%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (280,185)</b>	<b>\$ (27,069)</b>	<b>\$ 44,703</b>	<b>\$ 324,888</b>		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$89,685 and General R&R \$190,500.							

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT  
LAKE SUMTER LANDING (LSL) BUDGET  
BUDGET TO ACTUAL STATEMENT AS OF: November 30, 2018 (Unaudited)**

	<b>Fund Balance Analysis:</b>	<b>Balance Forward 09/30/18 **</b>	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Current Balance</b>		
284000	Unassigned	602,784	(27,069)	44,703	647,487		
282004	Committed R&R General	853,307	-	-	853,307		
282005	Committed R&R Roads	590,781	4,022	8,053	598,834		
	<b>Total Fund Balance</b>	<b>\$ 2,046,872</b>	<b>\$ (23,047)</b>	<b>\$ 52,756</b>	<b>\$ 2,099,628</b>		
<b>** Beginning fund balance is preliminary until completion of 2017-18 audit.</b>							
<b>Footnotes:</b>							
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), Florida Education Investment Trust Fund (FEITF) and Florida Fixed Income Trust.						
		<b>Month</b>	<b>CFB</b>	<b>FLCLASS</b>	<b>FEITF</b>	<b>FLFIT</b>	
		Oct-18	1.64%	2.29%	2.26%	2.58%	
		Nov-18	1.64%	2.41%	2.32%	2.64%	
C:	Rents and Leases/T-S revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Three bills are issued for normal use. The first invoice is issued in October for the period of October through December in the amount of \$2,300, the second for January through June in the amount of \$4,525 and the third for July to 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:	FLGIT and LTIP Unrealized gain/ loss and Rate of Return will not be available until next month.						
		<b>Month</b>	<b>FLGIT</b>	<b>LTIP</b>			
		Oct-18	0.96%	-63.06%			
		Nov-18	--	--			
F:	YTD expenditures are for the Security Camera Project.						