

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING AMENITIES DIVISION (SLAD)**  
**BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)**  
**Four (4) Months of Operations - 33.33% 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>		
341302	Recreation Fees from Developer	249,058	20,755	83,018	(166,040)	33.33%	
341304	Golf Mgmt Fees from Developer	586,140	48,845	195,380	(390,760)	33.33%	
341318	Amenity Fees	67,640,264	5,690,444	22,713,770	(44,926,494)	33.58%	
<b>341300</b>	<b>General Government</b>	<b>68,475,462</b>	<b>5,760,044</b>	<b>22,992,168</b>	<b>(45,483,294)</b>	<b>33.58%</b>	
341905	Property Damage Reimbursements	15,000	-	-	(15,000)	0.00%	A
341908	Electric Reimbursement	1,500	-	1,574	74	104.93%	B
341910	Sales Tax Collection Allowance	350	47	170	(180)	48.57%	
341911	Lien Fees	500	-	160	(340)	32.00%	
341918	Access Cards / Keys Fees	325,000	37,448	128,682	(196,318)	39.59%	
341919	Gate Repair Fee	25,000	3,500	14,000	(11,000)	56.00%	C
341921	Amenity Late Penalty Fee	75,000	5,467	22,238	(52,762)	29.65%	
341999	Miscellaneous Revenue	40,000	5	1,322	(38,678)	3.31%	D
<b>341900</b>	<b>Other General Govt. Charges &amp; Fees</b>	<b>522,350</b>	<b>46,467</b>	<b>168,146</b>	<b>(314,204)</b>	<b>32.19%</b>	
342901	Home / Business Watch Services	15,000	773	5,158	(9,842)	34.39%	E
342902	Security (Futures)	321,019	20,422	73,443	(247,576)	22.88%	
342903	Fire Safety (Futures)	121,274	8,266	29,727	(91,547)	24.51%	
342904	Model Home Check	5,000	-	-	(5,000)	0.00%	F
342906	Recreation Special Events	200,000	16,666	86,616	(113,384)	43.31%	G
<b>342900</b>	<b>Other Public Safety Charges &amp; Fees</b>	<b>662,293</b>	<b>46,127</b>	<b>194,944</b>	<b>(467,349)</b>	<b>29.43%</b>	
347203	Daily Trail Fees	529,000	55,853	193,110	(335,890)	36.50%	
347204	Golf Cart Rentals	19,500	2,623	7,126	(12,374)	36.54%	
347205	Green Fees	310,000	30,254	126,449	(183,551)	40.79%	
347208	Annual Trail Fees	1,445,000	124,961	475,043	(969,957)	32.87%	
347210	Dances - Box Office	20,000	-	14,891	(5,109)	74.46%	H
347215	Lifestyle Events- General	26,000	1,519	6,206	(19,794)	23.87%	
347216	Lifestyle Events- Global	115,000	9,446	33,273	(81,727)	28.93%	I
347226	Boat Tours	40,500	4,461	15,606	(24,894)	38.53%	
347299	Recreation - Miscellaneous	2,000	11,639	13,298	11,298	664.90%	J
<b>347200</b>	<b>Parks &amp; Recreation Fees</b>	<b>2,507,000</b>	<b>240,756</b>	<b>885,002</b>	<b>(1,621,998)</b>	<b>35.30%</b>	
<b>361100</b>	<b>Interest Income - Cash Equiv &amp; USB</b>	<b>324,500</b>	<b>91,484</b>	<b>302,228</b>	<b>(22,272)</b>	<b>93.14%</b>	
362002	ATM Lease (Taxable)	15,390	15,397	15,397	7	100.05%	L
362006	Vending Machines	6,500	511	2,049	(4,451)	31.52%	
362007	Lease Revenue	168,476	6,529	25,635	(142,841)	15.22%	
362010	Room Rentals- (Taxable)	146,000	21,413	79,807	(66,193)	54.66%	M
362016	Room Rentals- (Non-Taxable)	3,000	1,122	1,692	(1,308)	56.40%	M
<b>362000</b>	<b>Rents and Royalties</b>	<b>339,366</b>	<b>44,972</b>	<b>124,580</b>	<b>(214,786)</b>	<b>36.71%</b>	
<b>364001</b>	<b>Disposal of Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>3,238</b>	<b>3,238</b>	<b>0.00%</b>	<b>N</b>
<b>365001</b>	<b>Sales of Surplus Materials</b>	<b>-</b>	<b>-</b>	<b>2,239</b>	<b>2,239</b>	<b>0.00%</b>	<b>N</b>
<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>O</b>
	<b>Total Revenues:</b>	<b>\$ 72,905,971</b>	<b>\$ 6,229,850</b>	<b>\$ 24,672,545</b>	<b>\$ (48,193,426)</b>	<b>33.84%</b>	
361306	Unrealized Gain (Loss)- FLGIT	-	21,480	35,289	35,289	0.00%	P
361307	Unrealized Gain (Loss)- LTIP	-	(111,807)	(224,366)	(224,366)	0.00%	P
361309	Unrealized Gain (Loss)-FLFIT	-	1,599	(1,031)	(1,031)	0.00%	K
361404	Realized Gain (Loss)- FMIIVT	-	50	50	50	0.00%	Q
361409	Realized Gain (Loss)- FLFIT	-	8,253	31,350	31,350	0.00%	K
	<b>Total Resources Available:</b>	<b>\$ 72,905,971</b>	<b>\$ 6,149,425</b>	<b>\$ 24,513,837</b>	<b>\$ (48,352,134)</b>	<b>33.62%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
500310	Professional Services	13,957,423	1,157,576	4,625,847	9,331,576	33.14%	
500320	Accounting & Auditing Services	74,800	-	49,550	25,250	66.24%	R
500340	Other Contractual Services	6,729,696	531,316	2,006,540	4,723,156	29.82%	
500410	Communications & Freight Services	105,389	6,055	17,844	87,545	16.93%	
500430	Utility Services	2,829,076	289,701	879,554	1,949,522	31.09%	
500440	Rentals & Leases	58,732	2,180	11,271	47,461	19.19%	
500450	Insurance- Casualty & Liability	693,547	53,252	215,732	477,815	31.11%	
500460	Repair & Maintenance	** 15,735,335	1,237,086	3,964,432	11,770,903	25.19%	
500470	Printing & Binding	569,150	87,355	136,153	432,997	23.92%	
500480	Promotional Activities	90,000	1,770	7,808	82,192	8.68%	
500490	Other Current Charges	177,475	3,549	85,768	91,707	48.33%	
500510	Office Supplies	43,000	2,685	7,612	35,388	17.70%	
500520	Operating Supplies	** 2,634,250	272,483	566,303	2,067,947	21.50%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	<b>Subtotal Operating Expenses</b>	<b>\$ 43,698,873</b>	<b>\$ 3,645,008</b>	<b>\$ 12,574,414</b>	<b>\$ 31,124,459</b>	<b>28.78%</b>	
500622	Capital Outlay - Buildings	600,000	-	-	600,000	0.00%	S
500633	Capital Outlay - Infrastructure	190,170	-	-	190,170	0.00%	T
517710	Debt Service Principal- SLAD Senior Lien Bonds	7,500,000	-	7,500,000	-	100.00%	U
517721	Debt Service Interest- SLAD Senior Lien Bonds	15,866,058	1,322,171	5,288,690	10,577,368	33.33%	
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 24,156,228</b>	<b>\$ 1,322,171</b>	<b>\$ 12,788,690</b>	<b>\$ 11,367,538</b>	<b>52.94%</b>	
513911	Transfer to General R&R Reserve	2,250,000	187,500	750,000	1,500,000	33.33%	
	<b>Transfers</b>	<b>\$ 2,250,000</b>	<b>\$ 187,500</b>	<b>\$ 750,000</b>	<b>\$ 1,500,000</b>	<b>33.33%</b>	
	<b>Total Expenses</b>	<b>\$ 70,105,101</b>	<b>\$ 5,154,679</b>	<b>\$ 26,113,104</b>	<b>\$ 43,991,997</b>	<b>37.25%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ 2,800,870</b>	<b>\$ 994,746</b>	<b>\$ (1,599,267)</b>	<b>\$ (4,360,137)</b>		
	Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$2,760,870.						

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING AMENITIES DIVISION (SLAD)**  
**BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)**  
**Four (4) Months of Operations - 33.33% of Year**

	<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 & Unreserved	\$ 5,717,414	\$ 994,746	\$ (1,599,267)	\$ 4,118,147		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	15,683,088	187,500	750,000	16,433,088		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	<b>Total Fund Balance</b>	<b>\$ 22,883,912</b>	<b>\$ 1,182,246</b>	<b>\$ (849,267)</b>	<b>\$ 22,034,645</b>		
	<b>Footnotes:</b>						
A:	No property damage revenue recorded year-to-date.						
B:	SECO Electric Reimbursement						
C:	Reimbursement for Gate Repairs are higher than anticipated budget.						
D:	Miscellaneous Revenue includes Copy revenue and Return Check Fees and Reimbursements for FY17-18 Expenses.						
E:	Revenue Allocation for Home & Business Watch for the 2018-2019 fiscal year is 36% RAD and 64% SLAD.						
F:	SLAD will receive Model Watch/T-S Revenue for Fenney later in the year.						
G:	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.						
H:	Dance-Box Office revenue is higher than expected Budget due to New Year's Eve Dances held at various recreation centers.						
I:	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.						
J:	Recreation - Miscellaneous Revenue is running higher than expected budget.						
K:	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%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
		Jan-19	1.89%	2.63%	2.61%	2.76%	
L:	Annual ATM Lease was billed in January.						
M:	Room Rentals revenues are running higher than expected Budget.						
N:	Auction proceeds from the sale of vehicles and various miscellaneous items owned by the Sumter Landing District.						
O:	SLAD will seek reimbursement from the Developer for insurance, once an invoice is received and paid by the District.						
P:	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	3.37%	12.39%			
		Dec-18	6.73%	-53.31%			
		Jan-19	-	-			
Q:	FMIvT conducted an audit and determined the District was owed additional realized gain.						
R:	Annual Trustee fees for the 2015 and 2016 Bond Series and FY 17-18 Audit fees						
S:	Budget cost for Replace Roofs at Laurel Manor and Lake Miona Recreation Centers will occur later in the year.						
T:	Budget costs for Replace Bridge at Mangrove Golf Course and Mill and Overlay at Virginia Trace will occur later in the year.						
U:	The annual 2015 and 2016 SLAD Recreation Bond Principal payments were made in October.						
	Budget transfers and resolutions processed during the month are as follows:						
**	Carryforward Balance:						
	Repair & Maintenance		117,723				
	Operating Supplies		406,796				
	<b>TOTAL</b>		<b>524,519</b>				

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
FITNESS FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)							
Four (4) Months of Operations - 33.33% 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>		
347217	Merchandise - Fitness	-	21	63	63	0.00%	A
347223	Laurel Manor Fitness Memberships	220,000	25,400	80,578	(139,422)	36.63%	
347224	Colony Cottage Fitness Memberships	220,000	21,534	67,185	(152,815)	30.54%	
347227	SeaBreeze Fitness Memberships	250,000	25,489	80,958	(169,042)	32.38%	
347238	Rohan Fitness Memberships	130,000	16,136	51,677	(78,323)	39.75%	
347239	Fenney Fitness Memberships	8,000	1,809	6,335	(1,665)	79.19%	B
	<b>Parks &amp; Recreation Fees</b>	<b>\$ 828,000</b>	<b>\$ 90,389</b>	<b>\$ 286,796</b>	<b>\$ (541,204)</b>	<b>34.64%</b>	
361102	Interest Income-Cash Equiv	16,300	4,114	14,878	(1,422)	91.28%	C
	<b>Total Revenues:</b>	<b>\$ 844,300</b>	<b>\$ 94,503</b>	<b>\$ 301,674</b>	<b>\$ (542,626)</b>	<b>35.73%</b>	
361306	Unrealized Gain or Loss- FLGIT	-	4,451	7,313	7,313	0.00%	D
361307	Unrealized Gain or Loss- LTP	-	(23,238)	(46,632)	(46,632)	0.00%	D
361309	Unrealized Gain or Loss-FLFIT	-	350	(226)	(226)	0.00%	C
361404	Realized Gain(Loss) FMLvT	-	11	11	11	0.00%	E
361409	Realized Gain(Loss) FLFIT	-	1,809	6,871	6,871	0.00%	C
	<b>Total Resources:</b>	<b>\$ 844,300</b>	<b>\$ 77,886</b>	<b>\$ 269,011</b>	<b>\$ (575,289)</b>	<b>31.86%</b>	
	<b>EXPENSES:</b>				<b>Under/(Over)</b>		
575311	Management Fees	\$ 374,432	31,200	\$ 124,832	\$ 249,600	33.34%	
575318	Technology Services	18,564	1,548	6,180	12,384	33.29%	
575319	Other Professional Services	3,580	219	682	2,898	19.05%	
575341	Janitorial Services	77,883	4,950	19,801	58,082	25.42%	
575343	Systems Management Services	14,364	1,197	2,499	11,865	17.40%	
575411	Telephone	9,873	139	414	9,459	4.19%	
575413	Cable	7,886	555	1,659	6,227	21.04%	
575431	Electricity	28,729	1,745	7,881	20,848	27.43%	
575432	Natural Gas	2,433	208	337	2,096	13.85%	
575433	Water & Sewer	3,426	359	912	2,514	26.62%	
575434	Irrigation Water	1,525	212	393	1,132	25.77%	
575436	Solid Waste	1,226	143	349	877	28.47%	
575461	Equipment Maintenance	92,680	3,358	16,611	76,069	17.92%	
575462	Building/Structure Maintenance	63,685	429	2,373	61,312	3.73%	
575463	Landscape Maintenance - Recurring	22,221	2,152	6,333	15,888	28.50%	
575464	Landscape Maint. - Non-Recurring	6,298	-	-	6,298	0.00%	
575468	Irrigation Repair	568	-	1	567	0.18%	
575469	Other Maintenance	4,770	-	68	4,702	1.43%	
575471	Printing & Binding	8,100	-	-	8,100	0.00%	
575491	Bank Charges	30,675	1,724	6,450	24,225	21.03%	
575494	Overage & Shortage	-	(253)	(139)	139	0.00%	F
575499	Misc Current Charges	900	-	-	900	0.00%	
575511	Office Supplies	4,500	-	238	4,262	5.29%	
575522	Operating Supplies	46,200	-	2,520	43,680	5.45%	
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>\$ 49,885</b>	<b>\$ 200,394</b>	<b>\$ 975,432</b>	<b>17.04%</b>	
575911	Transfer to General R&R Reserve	100,000	8,332	33,344	66,656	33.34%	
	<b>Subtotal Transfers</b>	<b>\$ 100,000</b>	<b>\$ 8,332</b>	<b>\$ 33,344</b>	<b>\$ 66,656</b>	<b>33.34%</b>	
	<b>Total Expenses</b>	<b>\$ 1,275,826</b>	<b>\$ 58,217</b>	<b>\$ 233,738</b>	<b>\$ 1,042,088</b>	<b>18.32%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (431,526)</b>	<b>\$ 19,669</b>	<b>\$ 35,273</b>	<b>\$ 466,799</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	19,669	35,273	3,176,880		
247004	Net Assets, Unrestricted R&R General	639,505	8,332	33,344	672,849		
	<b>Total Fund Balance</b>	<b>\$ 3,781,112</b>	<b>\$ 28,001</b>	<b>\$ 68,617</b>	<b>\$ 3,849,729</b>		
	<b>Footnotes:</b>						
A:	Unbudgeted merchandise revenue from head phones.						
B:	Fenney Fitness Memberships revenue is running higher than expected budget.						
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						
		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%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
		Jan-19	1.89%	2.63%	2.61%	2.76%	
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	3.37%	12.39%			
		Dec-18	6.73%	-53.31%			
		Jan-19	-	-			
E:	FMLvT conducted an audit and determined the District was owed additional realized gain.						
F:	Cash shortages and overages incurred at various fitness centers.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
LAKE SUMTER LANDING (LSL) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)							
Four (4) Months of Operations - 33.33% 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>		
325214	CAM & Road Maintenance Assessments	\$ 1,550,185	\$ 129,183	\$ 516,721	\$ (1,033,464)	33.33%	
341999	Miscellaneous Revenue	12,000	1,000	4,000	(8,000)	33.33%	A
361100	Interest Income - Cash Equiv	4,300	705	2,663	(1,637)	61.93%	B
362012	Rents & Leases/T-S	14,125	5,300	8,825	(5,300)	62.48%	C
362023	Rents & Leases/NT-S	4,721	393	1,574	(3,147)	33.34%	D
	<b>Total Revenues:</b>	<b>\$ 1,585,331</b>	<b>\$ 136,581</b>	<b>\$ 533,783</b>	<b>\$ (1,051,548)</b>	<b>33.67%</b>	
361306	Unrealized Gain (Loss)- FGLIT	-	3,145	5,166	5,166	0.00%	E
361307	Unrealized Gain or Loss- LTIP	-	(18,608)	(37,342)	(37,342)	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	363	(234)	(234)	0.00%	B
361404	Realized Gain (Loss)- FMLVT	-	11	11	11	0.00%	F
361409	Realized Gain (Loss)- FLFIT	-	1,876	7,126	7,126	0.00%	B
	<b>Total Available Sources:</b>	<b>\$ 1,585,331</b>	<b>\$ 123,368</b>	<b>\$ 508,510</b>	<b>\$ (1,076,821)</b>	<b>32.08%</b>	
	<b>EXPENSES :</b>				<b>Under/(Over)</b>		
539311	Management Fee	\$ 147,376	\$ 12,281	\$ 49,128	\$ 98,248	33.34%	
539312	Engineering Services	7,500	-	-	7,500	0.00%	
539318	Technology Services	2,807	234	935	1,872	33.31%	
539319	Other Professional Services	15,718	671	2,810	12,908	17.88%	
	<b>Professional Services</b>	<b>173,401</b>	<b>13,186</b>	<b>52,873</b>	<b>120,528</b>	<b>30.49%</b>	
539341	Janitorial Services	137,940	22,920	34,648	103,292	25.12%	
539343	Systems Management Support	108,750	228	12,426	96,324	11.43%	
	<b>Other Contractual Services</b>	<b>246,690</b>	<b>23,148</b>	<b>47,074</b>	<b>199,616</b>	<b>19.08%</b>	
539431	Electricity	197,024	15,978	60,216	136,808	30.56%	
539433	Water & Sewer	13,034	1,078	4,230	8,804	32.45%	
539434	Irrigation Water	15,758	520	2,480	13,278	15.74%	
539435	Irrigation Phones	1,000	72	216	784	21.60%	
539437	Chilled Water	8,188	156	1,453	6,735	17.75%	
	<b>Utilities Services</b>	<b>235,004</b>	<b>17,804</b>	<b>68,595</b>	<b>166,409</b>	<b>29.19%</b>	
539444	Storage Unit Rental	1,200	95	190	1,010	15.83%	
	<b>Rental &amp; Leases</b>	<b>1,200</b>	<b>95</b>	<b>190</b>	<b>1,010</b>	<b>15.83%</b>	
539461	Equipment Maintenance	1,350	-	-	1,350	0.00%	
539462	Building/Structure Maintenance	342,550	43,945	92,257	250,293	26.93%	
539463	Landscape Maintenance- Recurring	265,467	18,217	54,650	210,817	20.59%	
539464	Landscape Maintenance- Non-Recurring	** 167,761	-	11,985	155,776	7.14%	
539468	Irrigation Repair	4,000	4,884	5,184	(1,184)	129.60%	G
539469	Other Maintenance	** 283,700	15,312	72,615	211,085	25.60%	
	<b>Repairs &amp; Maintenance Services</b>	<b>1,064,828</b>	<b>82,358</b>	<b>236,691</b>	<b>828,137</b>	<b>22.23%</b>	
539498	Project Wide Fees	96,706	8,058	32,242	64,464	33.34%	
539499	Miscellaneous Current Charges	15,000	1,240	6,240	8,760	41.60%	
	<b>Other Current Charges</b>	<b>111,706</b>	<b>9,298</b>	<b>38,482</b>	<b>73,224</b>	<b>34.45%</b>	
539522	Operating Supplies	4,200	10	291	3,909	6.93%	
539524	Non-Capital FF&E	11,500	-	4,540	6,960	39.48%	H
<b>500520</b>	<b>Operating Supplies</b>	<b>15,700</b>	<b>10</b>	<b>4,831</b>	<b>10,869</b>	<b>30.77%</b>	
	<b>Subtotal Operating Expenses</b>	<b>\$ 1,848,529</b>	<b>\$ 145,899</b>	<b>\$ 448,736</b>	<b>\$ 1,399,793</b>	<b>24.28%</b>	
539633	Infrastructure	46,500	-	-	46,500	0.00%	I
539642	Capital FF&E	-	-	221	(221)	0.00%	J
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 46,500</b>	<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 46,279</b>	<b>0.48%</b>	
539912	Transfer to Villa Roads/Other Roads	48,273	4,022	16,097	32,176	33.35%	
	<b>Subtotal Transfers</b>	<b>\$ 48,273</b>	<b>\$ 4,022</b>	<b>\$ 16,097</b>	<b>\$ 32,176</b>	<b>33.35%</b>	
	<b>Total Expenses</b>	<b>\$ 1,943,302</b>	<b>\$ 149,921</b>	<b>\$ 465,054</b>	<b>\$ 1,478,248</b>	<b>23.93%</b>	
	<b>Change in Unreserved Net Position</b>	<b>\$ (357,971)</b>	<b>\$ (26,553)</b>	<b>\$ 43,456</b>	<b>\$ 401,427</b>		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of \$167,471 and General R&R \$190,500.							

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**

**LAKE SUMTER LANDING (LSL) BUDGET**

**BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (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	(26,553)	43,456	646,240		
282004	Committed R&R General	853,307	-	-	853,307		
282005	Committed R&R Roads	590,781	4,022	16,097	606,878		
	<b>Total Fund Balance</b>	<b>\$ 2,046,872</b>	<b>\$ (22,531)</b>	<b>\$ 59,553</b>	<b>\$ 2,106,425</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.						
		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%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
		Jan-19	1.89%	2.63%	2.61%	2.76%	
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.						
		Month	FLGIT	LTIP			
		Oct-18	0.96%	-63.06%			
		Nov-18	3.37%	12.39%			
		Dec-18	6.73%	-53.31%			
		Jan-19	--	--			
F:	FMIvT conducted an audit and determined the District was owed additional realized gain.						
G:	Majority of YTD expense is for Old Mill Drainage project and budget transfer will be processed later in the fiscal year.						
H:	Purchase of Vintage Whiskey Barrels for Trash Cans and Planters.						
I:	Budget cost for Kayak and Boat Launch will occur later in the year.						
J:	YTD expenditures are for the Security Camera Project.						
	Budget transfers and resolutions processed during the month are as follows:						
**	Carryforward Balance:						
	Landscape Maintenance- Non-Recurring	55,761					
	Other Maintenance	22,025					
	TOTAL	77,786					

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)**  
**Four (4) Months of Operations - 33.33% 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>		
337401	Sumter Co Road Agreement	\$ 355,569	\$ -	\$ 88,891	\$ (266,678)	25.00%	A
338026	Project Wide Fee from District #5	1,693,538	141,128	564,514	(1,129,024)	33.33%	
338027	Project Wide Fee from District #6	1,879,698	156,641	626,570	(1,253,128)	33.33%	
338028	Project Wide Fee from District #7	1,197,929	99,827	399,313	(798,616)	33.33%	
338029	Project Wide Fee from District #8	1,344,195	112,016	448,067	(896,128)	33.33%	
338030	Project Wide Fee from District #9	1,526,723	127,226	508,915	(1,017,808)	33.33%	
338031	Project Wide Fee from District #10	1,942,554	161,879	647,522	(1,295,032)	33.33%	
338032	Project Wide Fee from Lake Sumter Landing	96,706	8,058	32,242	(64,464)	33.34%	
338054	Project Wide Fee from District #11	651,547	54,295	217,187	(434,360)	33.33%	
338094	Project Wide Fees from Brownwood	209,125	17,427	69,709	(139,416)	33.33%	
338101	Project Wide Fee from District #12	1,546,066	128,838	515,362	(1,030,704)	33.33%	
338000	<b>Shared Revenue From Other Local Govts.</b>	<b>12,088,081</b>	<b>1,007,335</b>	<b>4,029,401</b>	<b>(8,058,680)</b>	<b>33.33%</b>	
341905	Property Damage Reimbursement	-	4,396	4,496	4,496	0.00%	B
341999	Miscellaneous Revenue	42,263	1,976	51,211	8,948	121.17%	C
341900	<b>Other General Governmental Charges &amp; Fees</b>	<b>42,263</b>	<b>6,373</b>	<b>55,707</b>	<b>13,444</b>	<b>131.81%</b>	
361100	Interest Income - Cash Equiv	48,000	6,775	22,538	(25,462)	46.95%	D
	<b>Total Revenues:</b>	<b>\$ 12,533,913</b>	<b>\$ 1,020,483</b>	<b>\$ 4,196,537</b>	<b>\$ (8,337,376)</b>	<b>33.48%</b>	
361306	Unrealized Gain (Loss)- FLGIT	-	10,030	16,478	16,478	0.00%	E
361307	Unrealized Gain or Loss- LTP	-	(50,343)	(101,025)	(101,025)	0.00%	E
361309	Unrealized Gain or Loss- FLFIT	-	809	(521)	(521)	0.00%	D
361404	Realized Gain (Loss)- FMIvT	-	25	25	25	0.00%	F
361409	Realized Gain (Loss)- FLFIT	-	4,172	15,850	15,850	0.00%	D
	<b>Total Sources:</b>	<b>\$ 12,533,913</b>	<b>\$ 985,176</b>	<b>\$ 4,127,344</b>	<b>\$ (8,406,569)</b>	<b>32.93%</b>	
<b>EXPENSES (Cash Basis):</b>					<b>Under/(Over)</b>		
539311	Management Fees	\$ 485,849	\$ 40,487	\$ 161,953	\$ 323,896	33.33%	
539312	Engineering Services	40,000	12,730	22,450	17,550	56.13%	G
514313	Legal Services	-	2,937	4,304	(4,304)	0.00%	H
539318	Technology Services	10,315	860	3,435	6,880	33.30%	
539319	Other Professional Services	441,117	11,868	51,144	389,973	11.59%	
500310	<b>Professional Services</b>	<b>977,281</b>	<b>68,882</b>	<b>243,286</b>	<b>733,995</b>	<b>24.89%</b>	
539343	Systems Management Support	37,940	4,942	16,371	21,569	43.15%	
539349	Misc. Contractual Services	-	1,240	3,582	(3,582)	0.00%	I
500343	<b>Other Contractual Services</b>	<b>37,940</b>	<b>6,182</b>	<b>19,953</b>	<b>17,987</b>	<b>52.59%</b>	
539412	Postage	-	-	35	35	0.00%	J
539410	<b>Communications &amp; Freight Services</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>0.00%</b>	
539431	Electricity	687,930	51,946	206,613	481,317	30.03%	
539434	Irrigation Water	737,264	33,194	150,198	587,066	20.37%	
539435	Irrigation Phones	-	79	237	(237)	0.00%	K
500430	<b>Utility Services</b>	<b>1,425,194</b>	<b>85,219</b>	<b>357,049</b>	<b>1,068,145</b>	<b>25.05%</b>	
539442	Equipment Rental	1,000	200	200	800	20.00%	
500440	<b>Rental &amp; Leases</b>	<b>1,000</b>	<b>200</b>	<b>200</b>	<b>800</b>	<b>20.00%</b>	
539461	Equipment Maintenance	1,600	-	-	1,600	0.00%	
539462	Building/Structure Maintenance	** 524,718	22,935	88,830	435,888	16.93%	
539463	Landscape Maintenance- Recurring	5,684,656	695,450	1,617,220	4,067,436	28.45%	
539464	Landscape Maintenance- Non-Recurring	** 407,661	61,765	133,396	274,265	32.72%	
539468	Irrigation Repair	228,452	13,614	27,468	200,984	12.02%	
539469	Other Maintenance	** 3,740,715	244,592	863,620	2,877,095	23.09%	
500460	<b>Repair &amp; Maintenance</b>	<b>10,587,802</b>	<b>1,038,356</b>	<b>2,730,534</b>	<b>7,857,268</b>	<b>25.79%</b>	
539471	Printing & Binding	500	2	2	498	0.40%	
500471	<b>Printing &amp; Binding</b>	<b>500</b>	<b>2</b>	<b>2</b>	<b>498</b>	<b>0.40%</b>	
539522	Operating Supplies	4,000	-	118	3,882	2.95%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
500520	<b>Operating Supplies</b>	<b>5,800</b>	<b>-</b>	<b>118</b>	<b>5,682</b>	<b>2.03%</b>	
	<b>Subtotal Operating Expenses</b>	<b>\$ 13,035,517</b>	<b>\$ 1,198,841</b>	<b>\$ 3,351,177</b>	<b>\$ 9,684,340</b>	<b>25.71%</b>	
539633	Capital Outlay Expenses- Infrastructure	280,642	-	82,857	197,785	29.52%	L
	<b>Subtotal Non-operating Expenses</b>	<b>\$ 280,642</b>	<b>\$ -</b>	<b>\$ 82,857</b>	<b>\$ 197,785</b>	<b>29.52%</b>	
	<b>Total Expenses</b>	<b>\$ 13,316,159</b>	<b>\$ 1,198,841</b>	<b>\$ 3,434,034</b>	<b>\$ 9,882,125</b>	<b>25.79%</b>	
369901	<b>Change in Unreserved Net Position</b>	<b>\$ (782,246)</b>	<b>\$ (213,665)</b>	<b>\$ 693,310</b>	<b>\$ 1,475,556</b>		
Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$721,850) and Lake Miona LT Maint (\$60,396).							

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**SUMTER LANDING PROJECT WIDE BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: January 31, 2019 (Unaudited)**  
**Four (4) Months of Operations - 33.33% of Year**

Fund Balance Analysis:		Balance Forward 09/30/18	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	\$ 4,796,620	\$ (213,665)	\$ 687,310	\$ 5,483,930		
282004	Committed R&R General	2,112,220	-	-	2,112,220		
282012	Committed Enc	60,396	-	6,000	66,396		
<b>Total Fund Balance</b>		<b>\$ 6,969,236</b>	<b>\$ (213,665)</b>	<b>\$ 693,310</b>	<b>\$ 7,662,546</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:	Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream.						
C:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements and Lake Miona Conservation Easement maintenance plan.						
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 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%	
		Dec-18	1.73%	2.51%	2.46%	2.69%	
		Jan-19	1.89%	2.63%	2.61%	2.76%	
E:	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	3.37%	12.39%			
		Dec-18	6.73%	-53.31%			
		Jan-19	--	--			
F:	FMLvT conducted an audit and determined the District was owed additional realized gain.						
G:	Majority of YTD expenses are for Water Resource Management and Tunnel Guide Sign Project.						
H:	Unbudgeted legal services. Majority of YTD expenses are for Review of Board Meeting items by Stone and Gerken.						
I:	Expenditures are for administrative services provided by Disaster Law and Consulting, LLC to assist with FEMA matters related to Hurricane Irma.						
J:	Unbudgeted postage to ship plant samples.						
K:	Irrigation Phone expenditure is higher than budget due to the delay in conversion to the Maxicom system which does not require phones.						
L:	YTD expenditures are for Fence replacement (\$72,103), Pipe Rehabilitation (\$4,220), Drainage Improvements (\$6,517), and Maxicom systems conversion (\$17).						
Budget transfers and resolutions processed during the month are as follows:							
**	Carryforward Balance:						
	Building/Structure Maintenance	15,547					
	Landscape Maintenance- Non-Recurring	207,661					
	Other Maintenance	60,396					
	TOTAL	283,604					