

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Sumter Landing Amenities Division**  
**FY 2019-20 Budget**

19-20 Object Codes	30-431	2017-18 Actual	2018-19 Original Budget	2018-19 Amended Budget	2018-19 9-Month Actual	2019-20 Proposed Budget	2019-20 Final Budget
<b>341000</b>	<b>General Government</b>	<b>67,412,269</b>	<b>68,475,462</b>	<b>68,475,462</b>	<b>51,907,023</b>	<b>69,843,675</b>	<b>70,387,764</b>
341302	Rec Fees from Dev	77,135	249,058	249,058	186,793	378,864	378,864
341304	Golf Mgmt Fees from Develope	170,457	586,140	586,140	439,605	585,426	585,426
341318	Amenity Fees	67,164,677	67,640,264	67,640,264	51,280,625	68,879,385	69,423,474
<b>341900</b>	<b>Other General Government Chg &amp;</b>	<b>587,184</b>	<b>482,350</b>	<b>482,350</b>	<b>406,553</b>	<b>507,600</b>	<b>507,600</b>
341905	Property Damage Reimbursemen	24,178	15,000	15,000	474	15,000	15,000
341908	Electric Reimbursement	1,153	1,500	1,500	1,574	1,500	1,500
341909	Copies-Public/T-S	296			41	150	150
341910	Sales Tax Collection Allowan	510	350	350	401	350	350
341911	Lien Fees	460	500	500	410	600	600
341915	Return Check Fees				60		
341917	Insurance Reimbursement	11,580			20,939		
341918	Access Cd Fee/NT-S	393,340	325,000	325,000	273,984	350,000	350,000
341919	Gate Repair Fees	46,500	25,000	25,000	27,000	25,000	25,000
341921	Amenity Late Penalty Fee	76,078	75,000	75,000	46,824	75,000	75,000
341999	Misc Revenue	33,089	40,000	40,000	34,846	40,000	40,000
<b>342900</b>	<b>Other Public Safety Chg &amp; Fees</b>	<b>368,239</b>	<b>662,293</b>	<b>662,293</b>	<b>507,803</b>	<b>785,231</b>	<b>985,913</b>
342901	Home/Bus Watch/T-S	17,717	15,000	15,000	22,257	15,000	15,000
342902	Security (Futures)	5,050	321,019	321,019	197,205	321,019	521,701
342903	Fire Safety (Futures)	2,044	121,274	121,274	79,821	244,212	244,212
342904	Model Watch/T-S	120,313	5,000	5,000		5,000	5,000
342906	Recreation Special Events	223,115	200,000	200,000	208,520	200,000	200,000
<b>347200</b>	<b>Parks &amp; Recreation</b>	<b>2,471,006</b>	<b>2,507,000</b>	<b>2,507,000</b>	<b>2,018,654</b>	<b>2,514,000</b>	<b>2,514,000</b>
347203	Daily Trail/T-S	483,714	475,000	475,000	405,306	475,000	475,000
347204	Daily Cart Rnt/T-S	17,258	18,500	18,500	14,427	18,500	18,500
347205	Daily Grn Fee/T-S	268,535	280,000	280,000	241,638	280,000	280,000
347208	Annual Trail/T-S	1,403,331	1,445,000	1,445,000	1,101,514	1,445,000	1,445,000
347210	Dances - Box Office	15,747	20,000	20,000		20,000	20,000
347215	Lifestyle-Gen/NT-S	23,714	25,000	25,000	13,840	25,000	25,000
347216	Lifestyle-Glb/NT-S	125,656	115,000	115,000	108,440	115,000	115,000
347220	Lifestyle-Gen/NT-L	64	1,000	1,000	1,385	1,500	1,500
347226	Boat Tours	46,852	40,000	40,000	44,807	40,000	40,000
347240	Daily Trail/T-L	53,470	54,000	54,000	43,078	54,000	54,000
347242	Daily Cart Rnt/T-L	948	1,000	1,000	865	1,000	1,000
347244	Daily Grn Fee/T-L	29,301	30,000	30,000	26,445	30,000	30,000
347249	Boats N/T	252	500	500	230	500	500
347299	Misc Rec Rev/T-S	2,164	2,000	2,000	16,679	8,500	8,500
<b>361100</b>	<b>Interest</b>	<b>657,490</b>	<b>324,500</b>	<b>324,500</b>	<b>795,826</b>	<b>572,000</b>	<b>572,000</b>
361101	Int Income - CFB	14,604	9,500	9,500	19,568	32,000	32,000
361102	Int Income - Cash Equiv	460,636	225,000	225,000	654,641	360,000	360,000
361103	Int Income - USB	182,250	90,000	90,000	121,617	180,000	180,000
<b>361300</b>	<b>Net Inc(Dec) Fair Value Invest</b>	<b>208,019</b>			<b>102,973</b>		
361306	FLGIT-Unrealized Gain/Loss	17,132			116,609		
361307	LTP Unrealized Gain/Loss	190,875			(12,502)		
361309	FLFIT-Unrealized Gain/Loss	12			(1,134)		
<b>361400</b>	<b>Gain or Loss on Sale of Invest</b>	<b>26,111</b>			<b>71,650</b>		
361404	FMIvT-Realized Gain/Loss	5,873			50		
361409	FLFIT-Realized Gain/Loss	20,238			71,600		
<b>362000</b>	<b>Rental Royalties</b>	<b>279,565</b>	<b>339,366</b>	<b>339,366</b>	<b>229,425</b>	<b>342,046</b>	<b>342,046</b>
362002	ATM Lease/T-S	14,558	14,868	14,868	14,875	15,042	15,042
362006	Vending Machines	10,481	6,500	6,500	6,525	6,500	6,500
362007	Lease Revenue	76,041	168,476	168,476	58,280	168,476	168,476
362009	Rm Rentals/T-L	1,801	1,000	1,000	1,794	1,000	1,000
362010	Rm Rentals/T-S	171,100	145,000	145,000	140,522	145,000	145,000
362016	Rm Rentals/NT-S	4,593	3,000	3,000	2,907	3,000	3,000
362020	ATM Lease/T-L	511	522	522	522	528	528
362025	Rm Equip/T-S	480			4,000	2,500	2,500
<b>364000</b>	<b>Disposition of Fixed Assets</b>				<b>3,238</b>		
364001	Disposition of Fixed Assets				3,238		

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<b>365000</b>	<b>Sales or Surplus Material &amp; Sc</b>	<b>6,063</b>			<b>6,664</b>	<b>3,000</b>	<b>3,000</b>
365001	Sales of Surplus Material &	6,063			6,664	3,000	3,000
<b>366000</b>	<b>Contributions &amp; Donations from</b>		<b>75,000</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>
366001	Contributions from Developer		75,000	75,000		75,000	75,000
<b>499995</b>	<b>TOTAL REVENUE</b>	<b>72,015,946</b>	<b>72,865,971</b>	<b>72,865,971</b>	<b>56,049,809</b>	<b>74,642,552</b>	<b>75,387,323</b>
499997	(Add)/Use-Working Capital		(3,285,389)	(2,760,870)		(2,828,057)	(2,918,914)
<b>499997</b>	<b>Budget Funding Sources</b>		<b>(3,285,389)</b>	<b>(2,760,870)</b>		<b>(2,828,057)</b>	<b>(2,918,914)</b>
<b>499998</b>	<b>TOTAL SOURCES</b>	<b>72,015,946</b>	<b>69,580,582</b>	<b>70,105,101</b>	<b>56,049,809</b>	<b>71,814,495</b>	<b>72,468,409</b>
499999							
<b>500000</b>	<b>DISBURSEMENTS</b>						
<b>500310</b>	<b>Professional Services</b>	<b>13,160,727</b>	<b>13,957,423</b>	<b>13,957,423</b>	<b>10,451,526</b>	<b>15,318,804</b>	<b>15,273,741</b>
500311	Administrative Services	1,900,293	2,047,976	2,047,976	1,535,984	2,252,774	2,358,544
500311	Community Watch Services	3,952,768	4,203,710	4,203,710	3,152,783	4,624,081	4,863,493
500311	Property Management Services	784,419	1,031,739	1,031,739	774,200	1,134,913	1,128,239
500311	Recreation Services	5,873,351	6,120,989	6,120,989	4,590,743	6,733,088	6,265,421
500312	Engineering Services	19,359	46,500	46,500	67,156	27,500	57,500
500313	Legal Services	14,605	75,000	75,000	14,639	75,000	75,000
500318	Technology Services	438,126	319,331	319,331	239,498	351,264	405,360
500319	Other Professional Services	177,806	112,178	112,178	76,523	120,184	120,184
<b>500320</b>	<b>Accounting &amp; Auditing</b>	<b>86,050</b>	<b>74,800</b>	<b>74,800</b>	<b>72,050</b>	<b>82,300</b>	<b>82,300</b>
500321	Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000
500322	Auditing Services	44,750	33,500	33,500	30,750	41,000	41,000
500323	Trustee Services	39,300	39,300	39,300	39,300	39,300	39,300
<b>500340</b>	<b>Other Contractual Services</b>	<b>5,804,888</b>	<b>6,729,696</b>	<b>6,729,696</b>	<b>4,796,672</b>	<b>7,258,557</b>	<b>7,268,557</b>
500341	Janitorial Services	1,296,579	1,551,791	1,551,791	922,426	1,982,686	1,992,686
500343	Systems Management Support	551,533	738,578	738,578	337,206	664,239	664,239
500345	Dept Of Safety	1,813,340	1,943,957	1,943,957	1,444,022	2,063,859	2,063,859
500347	Golf Management Services	2,130,714	2,495,370	2,495,370	2,079,475	2,547,773	2,547,773
500349	Misc Contractual Services	12,722			13,543		
<b>500410</b>	<b>Comm. &amp; Freight Service</b>	<b>72,128</b>	<b>105,389</b>	<b>105,389</b>	<b>58,735</b>	<b>119,235</b>	<b>119,235</b>
500411	Telephone	41,696	52,449	52,449	38,867	63,816	63,816
500413	Cable	30,432	52,940	52,940	19,868	55,419	55,419
<b>500430</b>	<b>Utilities Services</b>	<b>2,644,651</b>	<b>2,829,076</b>	<b>2,829,076</b>	<b>2,048,856</b>	<b>2,983,124</b>	<b>2,983,124</b>
500431	Electricity	1,531,677	1,669,055	1,669,055	1,088,048	1,749,103	1,749,103
500432	Natural Gas	501,923	545,347	545,347	455,957	571,250	571,250
500433	Water & Sewer	231,931	226,837	226,837	232,916	263,256	263,256
500434	Irrigation Water	317,952	323,459	323,459	227,098	331,552	331,552
500435	Irrigation Phones	1,087			358		
500436	Solid Waste	60,081	64,378	64,378	44,479	67,963	67,963
<b>500440</b>	<b>Rentals &amp; Leases</b>	<b>39,287</b>	<b>58,732</b>	<b>58,732</b>	<b>32,404</b>	<b>112,241</b>	<b>112,241</b>
500441	Office Leases	10,965	11,300	11,300	9,346	11,537	11,537
500442	Equipment Rental	24,201	43,232	43,232	17,809	53,184	53,184
500443	Vehicle Rental				3,030	43,320	43,320
500444	Storage Unit Rental	4,121	4,200	4,200	2,219	4,200	4,200
<b>500450</b>	<b>Insurance</b>	<b>631,717</b>	<b>693,547</b>	<b>693,547</b>	<b>488,759</b>	<b>696,443</b>	<b>696,443</b>
500451	Casualty & Liability Insuran	631,717	693,547	693,547	488,759	696,443	696,443
<b>500460</b>	<b>Repairs &amp; Maintenance Services</b>	<b>13,144,806</b>	<b>15,617,612</b>	<b>15,735,335</b>	<b>9,276,780</b>	<b>16,079,147</b>	<b>16,439,124</b>
500461	Equipment Maintenance	86,026	201,039	204,189	42,356	183,888	183,888
500462	Building/Structure Maintenanc	2,457,367	4,478,001	4,578,887	1,763,842	4,371,181	4,715,263
500463	Landscape Maint.- Recurring	1,720,809	1,786,942	1,786,942	1,185,983	1,860,682	1,868,060
500464	Landscape Maint.-Non-Recurri	241,705	512,831	512,831	211,125	744,150	744,150
500465	Vehicle Repair & Maintenance	7,217	12,000	12,000	3,003	12,180	12,180
500466	Pool Maintenance	1,834,200	1,862,588	1,862,588	1,364,685	1,862,088	1,862,088
500467	Gate Maintenance	398,147	429,976	429,976	269,815	445,716	454,233
500468	Irrigation Repair	118,567	143,047	156,734	100,794	147,988	147,988
500469	Other Maintenance	6,280,768	6,191,188	6,191,188	4,335,177	6,451,274	6,451,274
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>498,520</b>	<b>569,150</b>	<b>569,150</b>	<b>363,931</b>	<b>565,020</b>	<b>565,020</b>
500471	Printing & Binding	498,520	569,150	569,150	363,931	565,020	565,020
<b>500480</b>	<b>Promotional Activities</b>	<b>25,925</b>	<b>90,000</b>	<b>90,000</b>	<b>17,542</b>	<b>90,000</b>	<b>90,000</b>

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500484	Lifestyle Events-General	25,925	90,000	90,000	17,485	90,000	90,000
500486	Lifestyle Events-Global				57		
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>147,642</b>	<b>177,475</b>	<b>177,475</b>	<b>114,495</b>	<b>182,050</b>	<b>182,050</b>
500491	Bank Charges	50,729	62,100	62,100	3,875	65,400	65,400
500492	Maintenance & Bond Assessmen	72,936	90,000	90,000	84,691	90,000	90,000
500493	Permits & Licenses	19,585	20,875	20,875	18,975	21,250	21,250
500494	Overage & Shortage	(243)			(21)		
500497	Legal Advertising	2,234	2,100	2,100	1,491	3,000	3,000
500499	Misc Current Charges	2,401	2,400	2,400	5,484	2,400	2,400
<b>500510</b>	<b>Office Supplies</b>	<b>29,253</b>	<b>43,000</b>	<b>43,000</b>	<b>19,834</b>	<b>43,000</b>	<b>43,000</b>
500511	Office Supplies	29,253	43,000	43,000	19,834	43,000	43,000
<b>500520</b>	<b>Operating Supplies</b>	<b>1,428,675</b>	<b>2,227,454</b>	<b>2,634,250</b>	<b>1,267,534</b>	<b>2,656,666</b>	<b>2,735,666</b>
500521	Gasoline/Diesel	7,464	14,100	14,100	5,279	26,200	26,200
500522	Operating Supplies	133,235	334,750	334,750	86,668	330,950	330,950
500523	Recreation Supplies	229,589	243,100	243,100	156,489	258,000	258,000
500524	Non-Capital FF&E	1,009,538	1,570,766	1,977,562	1,010,997	1,986,878	2,065,878
500525	Non-Capital Hardware/Softwar	48,607	63,938	63,938	8,101	54,638	54,638
500529	Operating Supplies-Other	242	800	800			
<b>500540</b>	<b>Books, Publ, Subscriptions &amp; M</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
500542	Training & Education		500	500		500	500
500543	Professional Dues		500	500		500	500
<b>500600</b>	<b>Capital Outlay</b>	<b>33,212</b>	<b>790,170</b>	<b>790,170</b>	<b>314,215</b>	<b>34,717</b>	<b>284,717</b>
500622	Buildings	10,583	600,000	600,000	314,215		250,000
500633	Infrastructure		190,170	190,170			
500642	Capital FF&E	22,629				34,717	34,717
<b>500700</b>	<b>Debt Service</b>	<b>24,455,938</b>	<b>23,366,058</b>	<b>23,366,058</b>	<b>19,399,545</b>	<b>23,342,191</b>	<b>23,342,191</b>
500710	Principal	8,435,000	7,500,000	7,500,000	7,500,000	7,655,000	7,655,000
500721	Interest Expense - Senior De	16,020,938	15,866,058	15,866,058	11,899,545	15,687,191	15,687,191
<b>500900</b>	<b>Other Uses</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>2,250,000</b>	<b>2,250,000</b>
500911	Trans to Gen R&R	2,250,000	2,250,000	2,250,000	1,687,500	2,250,000	2,250,000
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>64,453,419</b>	<b>69,580,582</b>	<b>70,105,101</b>	<b>50,410,378</b>	<b>71,814,495</b>	<b>72,468,409</b>

**SLAD**  
**Adjustments since Proposed Budget**  
**FY 2019-20**

**REVENUES**

- **341318:** Amenity Fees – increased \$544,089 due to elimination of deferral rate.
- **342902:** Security – increased \$200,682 for futures security revenues

**EXPENDITURES**

- **311/318:** Administrative, Community Watch, Property Management, Recreation, and Technology Services – decreased \$75,063, due to final cost allocation adjustments.
- **312:** Engineering Services – increased \$30,000 for facility inspections for neighborhood recreation centers (Sightlines).
- **314:** Janitorial Services – increased \$10,000 for addition of satellite office location added to contract.
- **462/463/467/524:** Building/Structure/Landscape/Gate Maintenance/Non-Capital FF&E – increased \$438,977 for additional maintenance projects identified by DPM such as exterior painting of Colony Cottage, Hibiscus, Sterling Heights; wallpapering at Churchill, Manatee, Pimlico; marcite/tilework for Lynnhaven/Poinciana pools; replace P/A –Sterling Heights; drapes – Allamanda and replace lobby furniture – Hibiscus.
- **622:** Buildings – increased \$250,000 for roof replacement at Colony Cottage.

<b>Proposed Budget</b>	<b>\$71,814,495</b>
Administrative Services	105,770
Community Watch Services	239,412
Property Management Services	-6,674
Recreation Services	-467,667
Engineering Services	30,000
Technology Services	54,096
Janitorial Services	10,000
Building/Structure Maintenance	344,082
Landscape Maint.-Recurring	7,378
Gate Maintenance	8,517
Non-Capital FF&E	79,000
Buildings	250,000
<b>Final Budget</b>	<b>\$72,468,409</b>

**FY 2019-20  
SLAD  
CAPITAL PROJECTS**

<b>Account</b>	<b>Location</b>	<b>Description</b>	<b>Proposed</b>	<b>Final</b>	<b>Funding Source</b>
	<b>Village Recreation Facilities 50-54</b>				
642	Canal Street	Vak-Pak Replacement	\$ 34,717	\$ 34,717	Working Capital
	<b>Total - 539642</b>		<b>\$ 34,717</b>	<b>\$ 34,717</b>	
	<b>Regional Recreation Facilities 50-53</b>				
622	Colony Cottage	Roof Replacement	\$ -	\$ 250,000	Working Capital
	<b>Total - 539622</b>		<b>\$ 34,717</b>	<b>\$ 284,717</b>	
<b>Total Lake Sumter Landing Capital Projects</b>			<b>\$ 34,717</b>	<b>\$ 284,717</b>	

## SLAD - WORKING CAPITAL AND RESERVE BALANCES

<b>Working Capital</b>	<b>2018-19</b>				
	<b>Amended Budget</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Beginning Balance	29,788,875	33,610,575	36,529,489	37,920,938	37,315,961
Deposits	49,499,913	52,045,132	51,322,695	51,347,518	51,372,665
Expenditures	42,125,212	45,847,351	47,681,245	49,588,495	51,572,035
Plant Replacements Non-Recurring	512,831	744,150			
Capital Expenditures	790,170	284,717	0	114,000	462,500
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
<b>Ending Balance</b>	<b>33,610,575</b>	<b>36,529,489</b>	<b>37,920,938</b>	<b>37,315,961</b>	<b>34,404,091</b>

1) Unrealized gain of \$861,104 is included in FY18-19 Beginning Balance

<b>Debt Service</b>	<b>2018-19</b>				
	<b>Amended Budget</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Beginning Balance	236,287	236,287	236,287	236,287	236,287
Deposits	23,366,058	23,342,191	23,319,857	23,295,034	23,269,887
Expenditures	23,366,058	23,342,191	23,319,857	23,295,034	23,269,887
<b>Ending Balance</b>	<b>236,287</b>	<b>236,287</b>	<b>236,287</b>	<b>236,287</b>	<b>236,287</b>

## RESERVES

<b>General R&amp;R</b>	<b>2018-19</b>				
	<b>Amended Budget</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Beginning Balance	15,825,000	16,224,000	18,474,000	20,724,000	22,974,000
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures Station 40 Expansion	1,851,000				
<b>Ending Balance</b>	<b>16,224,000</b>	<b>18,474,000</b>	<b>20,724,000</b>	<b>22,974,000</b>	<b>25,224,000</b>

Note: Unbudgeted Station 40 expansion project approved at April 2018 board meeting. Appropriate budget adjustments to be made later.

FY18-19 Operating Budget	\$44,489,043
3 Months	\$11,122,261
4 Months	\$14,829,681

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Fitness Center - Summary**  
**FY 2019-20 Budget**

19-20 Object Codes	30-434	2017-18 Actual	2018-19 Original Budget	2018-19 Amended Budget	2018-19 9-Month Actual	2019-20 Proposed Budget	2019-20 Final Budget
	<b>SOURCES</b>						
<b>341900</b>	<b>Other General Government Chg &amp;</b>	<b>711</b>			<b>554</b>		<b>80</b>
341999	Misc Revenue	711			554		80
<b>347200</b>	<b>Parks &amp; Recreation</b>	<b>834,952</b>	<b>828,000</b>	<b>828,000</b>	<b>646,928</b>	<b>837,100</b>	<b>977,140</b>
347217	Merchandise/T-S	217			126	100	140
347223	Laurel Manor Fitness Members	221,626	220,000	220,000	173,823	220,000	220,000
347224	Colony Cottage Fitness Membe	207,936	220,000	220,000	155,604	210,000	210,000
347225	Mulberry Grove Fitness Membe						140,000
347227	SeaBreeze Fitness Members	249,278	250,000	250,000	186,047	245,000	245,000
347238	Rohan Fitness Members	147,298	130,000	130,000	115,683	150,000	150,000
347239	Fenney Fitness Members	8,597	8,000	8,000	15,645	12,000	12,000
<b>361100</b>	<b>Interest</b>	<b>29,447</b>	<b>16,300</b>	<b>16,300</b>	<b>35,354</b>	<b>24,000</b>	<b>25,750</b>
361101	Int Income - CFB	2,007	1,300	1,300	2,741	2,000	3,000
361102	Int Income - Cash Equiv	27,440	15,000	15,000	32,613	22,000	22,750
<b>361300</b>	<b>Net Inc(Dec) Fair Value Invest</b>	<b>43,224</b>			<b>22,324</b>		
361306	FLGIT-Unrealized Gain/Loss	3,550			24,165		
361307	LTP Unrealized Gain/Loss	39,671			(1,592)		
361309	FLFIT-Unrealized Gain/Loss	3			(249)		
<b>361400</b>	<b>Gain or Loss on Sale of Invest</b>	<b>5,722</b>			<b>15,703</b>		
361404	FMLvT-Realized Gain/Loss	1,287			11		
361409	FLFIT-Realized Gain/Loss	4,435			15,692		
<b>499995</b>	<b>TOTAL REVENUE</b>	<b>914,056</b>	<b>844,300</b>	<b>844,300</b>	<b>720,863</b>	<b>861,100</b>	<b>1,002,970</b>
<b>669900</b>	<b>Budget Funding Sources</b>		<b>431,526</b>	<b>431,526</b>		<b>146,517</b>	<b>307,992</b>
669901	(Add)/Use-Working Capital		431,526	431,526		146,517	307,992
<b>499998</b>	<b>TOTAL SOURCES</b>	<b>914,056</b>	<b>1,275,826</b>	<b>1,275,826</b>	<b>720,863</b>	<b>1,007,617</b>	<b>1,310,962</b>

	<b>DISBURSEMENTS</b>						
	<b>DISBURSEMENTS</b>						
<b>500310</b>	<b>Professional Services</b>	<b>350,966</b>	<b>396,576</b>	<b>396,576</b>	<b>296,413</b>	<b>435,000</b>	<b>502,642</b>
575311	Management Fees	346,800	374,432	374,432	280,832	411,880	469,944
575318	Technology Services	1,250	18,564	18,564	13,920	20,420	29,895
575319	Other Professional Services	2,916	3,580	3,580	1,661	2,700	2,803
<b>500340</b>	<b>Other Contractual Services</b>	<b>75,421</b>	<b>92,247</b>	<b>92,247</b>	<b>52,629</b>	<b>92,247</b>	<b>113,720</b>
575341	Janitorial Services	61,434	77,883	77,883	43,383	77,883	95,765
575343	Systems Management Support	13,987	14,364	14,364	9,246	14,364	17,955
<b>500410</b>	<b>Comm. &amp; Freight Service</b>	<b>8,228</b>	<b>17,759</b>	<b>17,759</b>	<b>6,161</b>	<b>12,493</b>	<b>15,230</b>
575411	Telephone	1,669	9,873	9,873	1,661	4,665	5,665
575413	Cable	6,559	7,886	7,886	4,500	7,828	9,565
<b>500430</b>	<b>Utilities Services</b>	<b>30,173</b>	<b>37,339</b>	<b>37,339</b>	<b>22,239</b>	<b>37,339</b>	<b>44,410</b>
575431	Electricity	24,189	28,729	28,729	17,169	28,729	33,139
575432	Natural Gas	1,320	2,433	2,433	1,212	2,433	3,784
575433	Water & Sewer	2,654	3,426	3,426	2,222	3,426	4,037
575434	Irrigation Water	959	1,525	1,525	900	1,525	1,995
575436	Solid Waste	1,051	1,226	1,226	736	1,226	1,455
<b>500460</b>	<b>Repairs &amp; Maintenance Services</b>	<b>106,104</b>	<b>190,222</b>	<b>190,222</b>	<b>60,594</b>	<b>190,177</b>	<b>213,611</b>
575461	Equipment Maintenance	46,783	92,680	92,680	41,883	92,635	104,685
575462	Building/Structure Maintenanc	36,749	63,685	63,685	4,752	63,685	70,138
575463	Landscape Maint.- Recurring	21,087	22,221	22,221	13,854	22,221	25,944
575464	Landscape Maint.-Non-Recurri	332	6,298	6,298		6,298	7,398
575468	Irrigation Repair	95	568	568	37	568	676
575469	Other Maintenance	1,058	4,770	4,770	68	4,770	4,770
<b>500470</b>	<b>Printing &amp; Binding</b>	<b>2,506</b>	<b>8,100</b>	<b>8,100</b>	<b>360</b>	<b>8,100</b>	<b>8,760</b>
575471	Printing & Binding	2,506	8,100	8,100	360	8,100	8,760
<b>500490</b>	<b>Other Current Chg &amp; Obligation</b>	<b>22,889</b>	<b>31,575</b>	<b>31,575</b>	<b>17,076</b>	<b>31,575</b>	<b>35,935</b>
575491	Bank Charges	22,925	30,675	30,675	17,100	30,675	34,835
575494	Overage & Shortage	(36)			(24)		
575499	Misc Current Charges		900	900		900	1,100
<b>500510</b>	<b>Office Supplies</b>	<b>889</b>	<b>4,500</b>	<b>4,500</b>	<b>1,347</b>	<b>4,500</b>	<b>5,000</b>
575511	Office Supplies	889	4,500	4,500	1,347	4,500	5,000

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**Fitness Center - Summary**  
**FY 2019-20 Budget**

19-20 Object Codes	30-434	2017-18 Actual	2018-19 Original Budget	2018-19 Amended Budget	2018-19 9-Month Actual	2019-20 Proposed Budget	2019-20 Final Budget
<b>500520</b>	<b>Operating Supplies</b>	<b>37,430</b>	<b>397,508</b>	<b>397,508</b>	<b>13,857</b>	<b>96,186</b>	<b>271,654</b>
575522	Operating Supplies	22,434	46,200	46,200	13,462	46,200	52,300
575523	Recreation Supplies		2,250	2,250	395	2,250	2,750
575524	Non-Capital FF&E	14,996	344,258	344,258		45,000	212,500
575525	Non-Capital Hardware/Softwar		4,800	4,800		2,736	4,104
<b>500600</b>	<b>Capital Outlay</b>						
<b>500900</b>	<b>Other Uses</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>75,004</b>	<b>100,000</b>	<b>100,000</b>
575911	Trans to Gen R&R	100,000	100,000	100,000	75,004	100,000	100,000
<b>599999</b>	<b>TOTAL DISBURSEMENTS</b>	<b>734,606</b>	<b>1,275,826</b>	<b>1,275,826</b>	<b>545,680</b>	<b>1,007,617</b>	<b>1,310,962</b>



**Fitness Fund  
Adjustments since Proposed Budget  
FY 2019-20**

Numerous account adjustments were made due to the recommended consolidation of the VCCDD/ Mulberry Fitness Fund with the SLCCDD Fitness Fund.

**Revenue:**

<b>Proposed Budget</b>	<b>\$ 1,007,617</b>
Misc Revenue	500
Merchandise/T-S	40
Mulberry Grove Fitness Membership	140,000
Int Income – CFB	1,000
Int Income – Cash Equiv	14,000
Use-Working Capital	147,805
<b>Final Budget</b>	<b>\$ 1,310,962</b>

**Expenditures:**

<b>Proposed Budget</b>	<b>\$ 1,007,617</b>
Management Fees	58,064
Technology Services	9,475
Other Professional Services	103
Other Contractual Services	21,473
Comm. & Freight Service	2,737
Utilities Services	7,071
Repairs & Maintenance Services	23,434
Printing & Binding	660
Other Current Chg & Obligation	4,360
Office Supplies	500
Operating Supplies	175,468
<b>Final Budget</b>	<b>\$ 1,310,962</b>

## FITNESS - WORKING CAPITAL AND RESERVE BALANCES

<b>Working Capital</b>	<b>2017-18 Actual (Per FY17-18 Audit)</b>	<b>2018-19 Amended Budget</b>	<b>2019-20 Proposed Budget</b>	<b>2019-20 Final Budget</b>
Beginning Balance		3,141,607	2,710,081	2,835,081
Deposits		844,300	861,100	1,002,970
Expenditures		1,175,826	907,617	1,210,962
Capital Expenditures				
Transfer to General R & R		100,000	100,000	100,000
Ending Balance	3,141,607	2,710,081	2,563,564	2,527,089

\*\*\*Unrealized Gain of \$174,490 is included in FY18-19 Beginning Balance

\*\* FY 2019-20 Final Budget beginning balance includes a transfer of an estimated year end beginning balance of \$125,000 from the VC Mulberry Fitness Fund due to the recommended consolidation.

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## RESERVES

<b>General R&amp;R</b>	<b>2017-18 Actual (Per FY17-18 Audit)</b>	<b>2018-19 Amended Budget</b>	<b>2019-20 Proposed Budget</b>	<b>2019-20 Final Budget</b>
Beginning Balance		639,505	739,505	764,505
Deposits		100,000	100,000	100,000
Expenditures				
Ending Balance	639,505	739,505	839,505	864,505

\*\* FY 2019-20 Final Budget includes a transfer of a beginning balance of \$25,000 for Mulberry Fitness

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FY18-19 Operating Budget	\$844,300
3-Month	\$211,075
4-Month	\$281,433