

The Villages®
Community Development Districts
Office of Management and Budget

**PROJECT WIDE ADVISORY COMMITTEE
BUDGET UPDATE AGENDA**

May 10, 2021

SUMTER LANDING AMENITIES DIVISION FUND (SLAD)

1. Revenue Overview
2. Expenditure Overview
3. FY21-22 Capital Projects
4. Working Capital/Reserve Balances

FITNESS FUND

1. Revenue Overview
2. Expenditure Overview
3. Working Capital/Reserve Balances

Project Wide Advisory Committee Comments and Directions

Recommend Proposed Budget: Regular Meeting June 3, 2021 8:30 a.m.



Project Wide Advisory Committee

May Budget Review SLAD Fund & SL Fitness

May 10, 2021

Local & Economic Overview

■ Growth

- Home Sales / District 13
- Construction/infrastructure

■ CPI – Current Increase (Chart)

■ Interest rate fluctuations

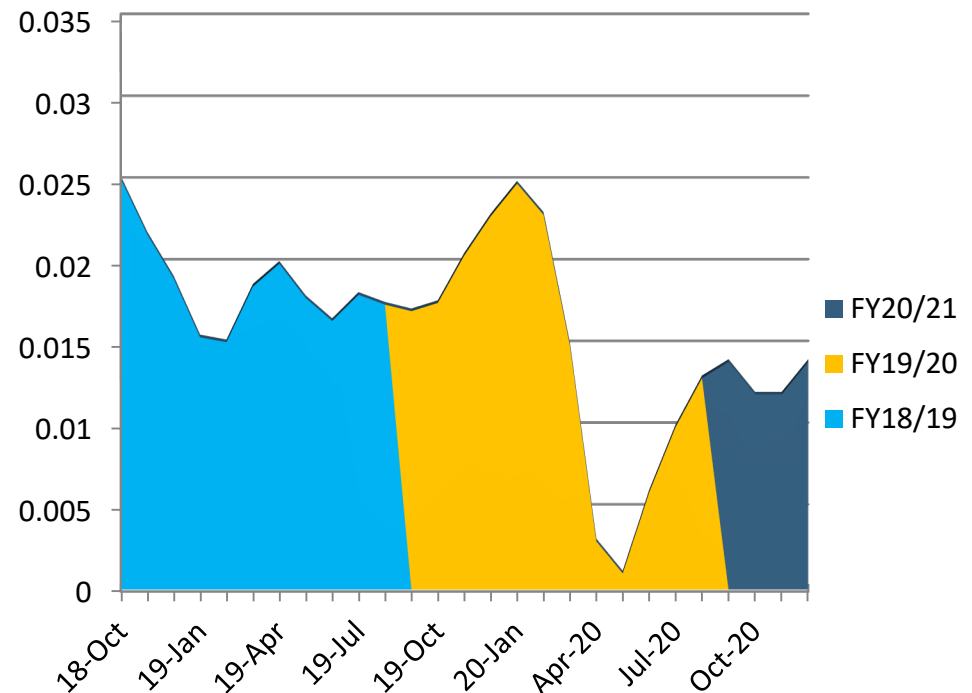
■ COVID-19

■ Supply chain disruptions

■ Minimum Wage Increase

- Contractors/Vendors
- District Staff

CPI %



Budget Structure – SLAD Fund

Sumter Landing Community Development District (SLCDD)

Legal Entity/Parent Board

Project Wide Advisory Committee (PWAC)

Makes recommendations to the SLCDD Board

Sumter Landing Amenities Division (SLAD) Fund

Amenities south of CR466

SLAD Fund Overview

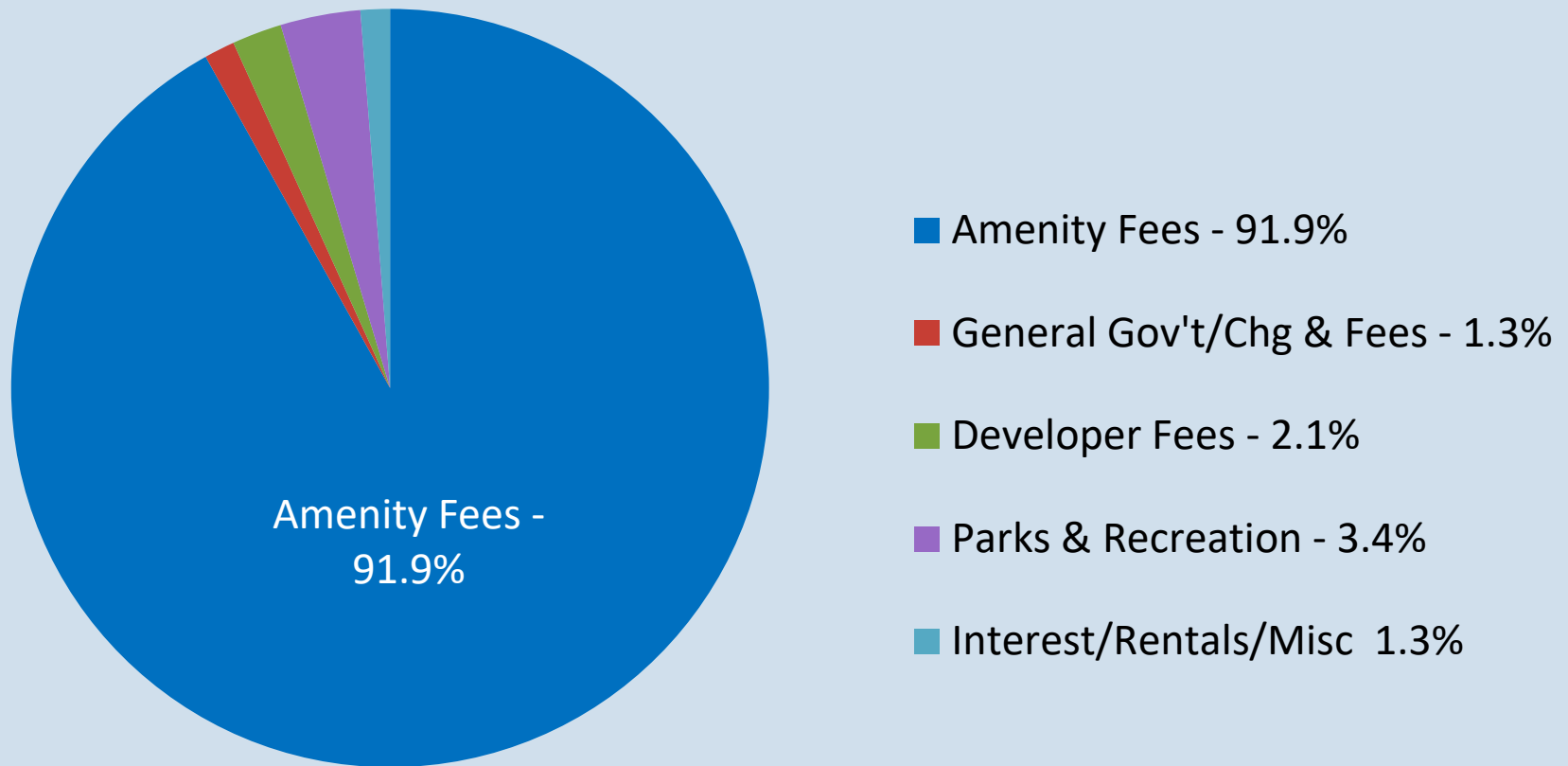
SLAD Fund pays for Amenity Services such as:

- Recreation Centers, Pools, Executive Golf Courses
- Gates and Community Watch Services
- Common Areas Landscaping and Maintenance
- Administrative Services and Public Safety Services
- Debt Service and Reserves

Major Funding Source

- Amenity Fees – 91.9%

FY 2021-22 SLAD Revenue



FY 2021-22 SLAD Revenue Comparison

	Original FY20-21 Budget	Recommended FY21-22 Budget	\$ Change	% Change
Amenity Fees	\$ 71,034,082	\$ 72,033,521	\$ 999,439	1.4%
Developer Fees	\$ 1,721,051	\$ 1,662,885	\$ (58,166)	(3.4)%
Parks & Recreation	\$ 2,704,000	\$ 2,672,850	\$ (31,150)	(1.2)%
General Govt/Chgs for Svc	\$ 902,769	\$ 1,024,477	\$ 121,708	13.5%
Interest/Rentals/Misc	\$ 539,953	\$ 980,916	\$ 440,963	81.7%
Total Revenues	\$ 76,901,855	\$ 78,374,649	\$ 1,472,794	1.9%
Adding to Working Capital	\$ (4,813,396)	\$ (1,544,568)	\$ 3,268,828	67.9%

Revenues reflect a 1.9% increase from FY2020-21 Original Budget

FY2021-22 SLAD Expenditure Comparison

	Original FY20-21 Budget	Recommended FY21-22 Budget	\$ Change	% Change
Professional Services	\$ 15,566,550	\$ 16,741,040	\$ 1,174,490	7.5%
Repairs & Maintenance	\$ 15,299,010	\$ 17,297,502	\$ 1,998,492	13.1%
Other Operating Exp.	\$ 14,674,839	\$ 15,171,624	\$ 496,785	3.4%
Capital Outlay	\$ 800,000	\$ 2,074,881	\$ 1,274,881	159.4%
Debt Service	\$ 23,498,060	\$ 23,295,034	\$ (203,026)	(0.9)%
Transfers	\$ 2,250,000	\$ 2,250,000	\$ 0	0.0%
Total Expenditures	\$ 72,088,459	\$ 76,830,081	\$ 4,741,622	6.6%

Expenditures reflect a 6.6% increase from FY2020-21 Original Budget

FY 2021-22 SLAD Budget Variances

- 462 - Building/Structure Maintenance: \$2.3M Increase

DPM: Strong Focus on Building Sustainable 5 and 10 Year Maintenance

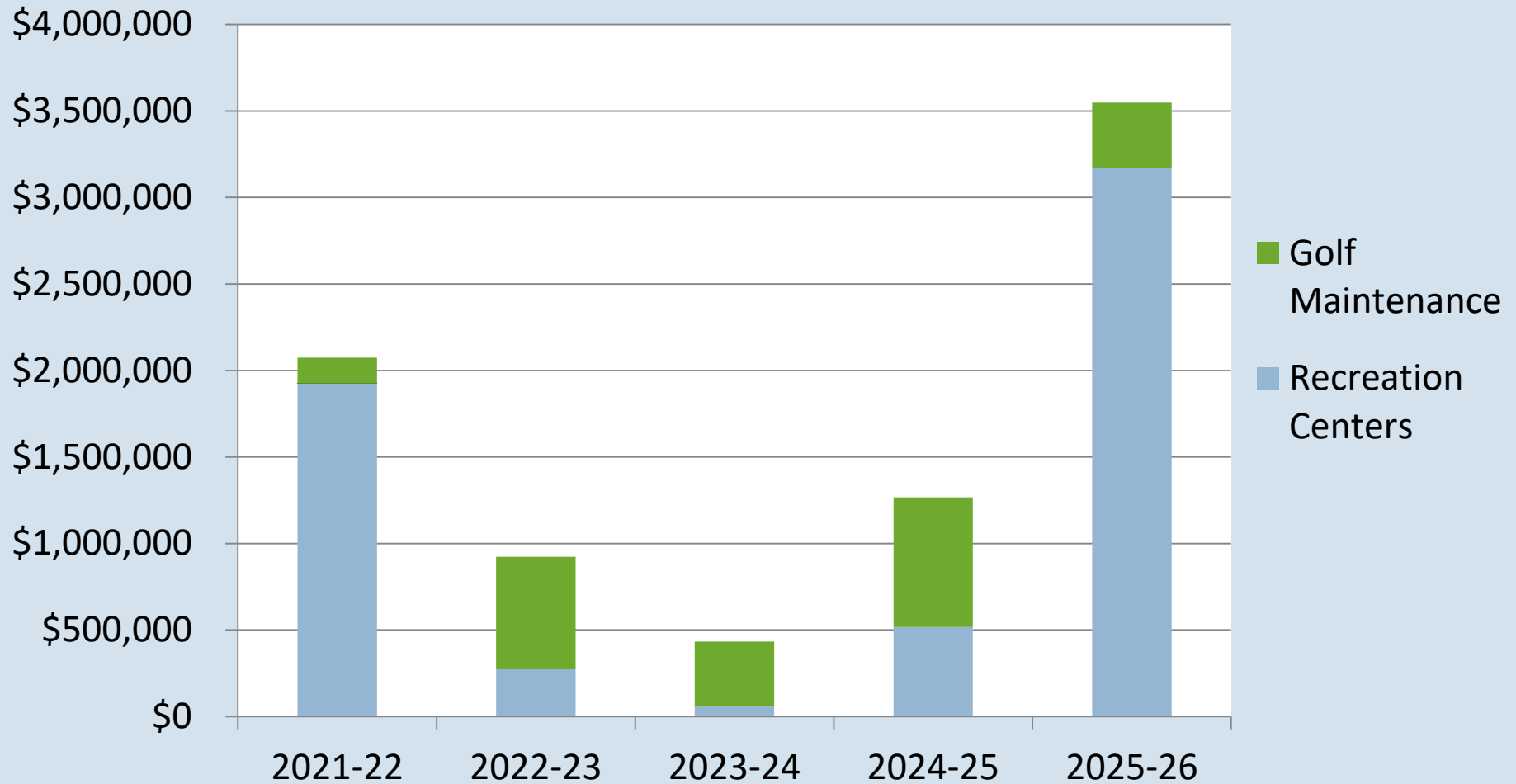
Management Plans and Incorporated Phase 1 Sightlines Data (March Workshop)

- Flooring \$409k
- Pool Refurbishments/Building Repairs \$392k
- Furniture Replacements \$218k
- Courts resurfacing/carpet \$291K
- HVAC Replacements \$159k
- Painting \$365k
- Ceiling Tile Replacements \$84k
- Restroom Renovations \$61k
- Wallpaper Replacement \$90k

FY 2021-22 SLAD Budget Variances

- 311 - Charges for Services: \$1.4M Increase
 - 8% placeholder – Administrative, Community Watch, Customer Service, Property Mgmt., Recreation services
- 347 - Golf Management Services: \$400k increase
 - CPI / Minimum Wage Adjustments
 - Offset revenue – Developer-owned courses \$120K
- 622/633 – Capital: \$1.3M Increase
 - Golf Cart Path Improvements \$150k
 - Roof Repl \$728k
 - Lake Miona Walking Trail \$320k
 - HVAC Replacements \$572k
 - Rohan Pavilion \$175k
 - Trellis Replacements \$130k

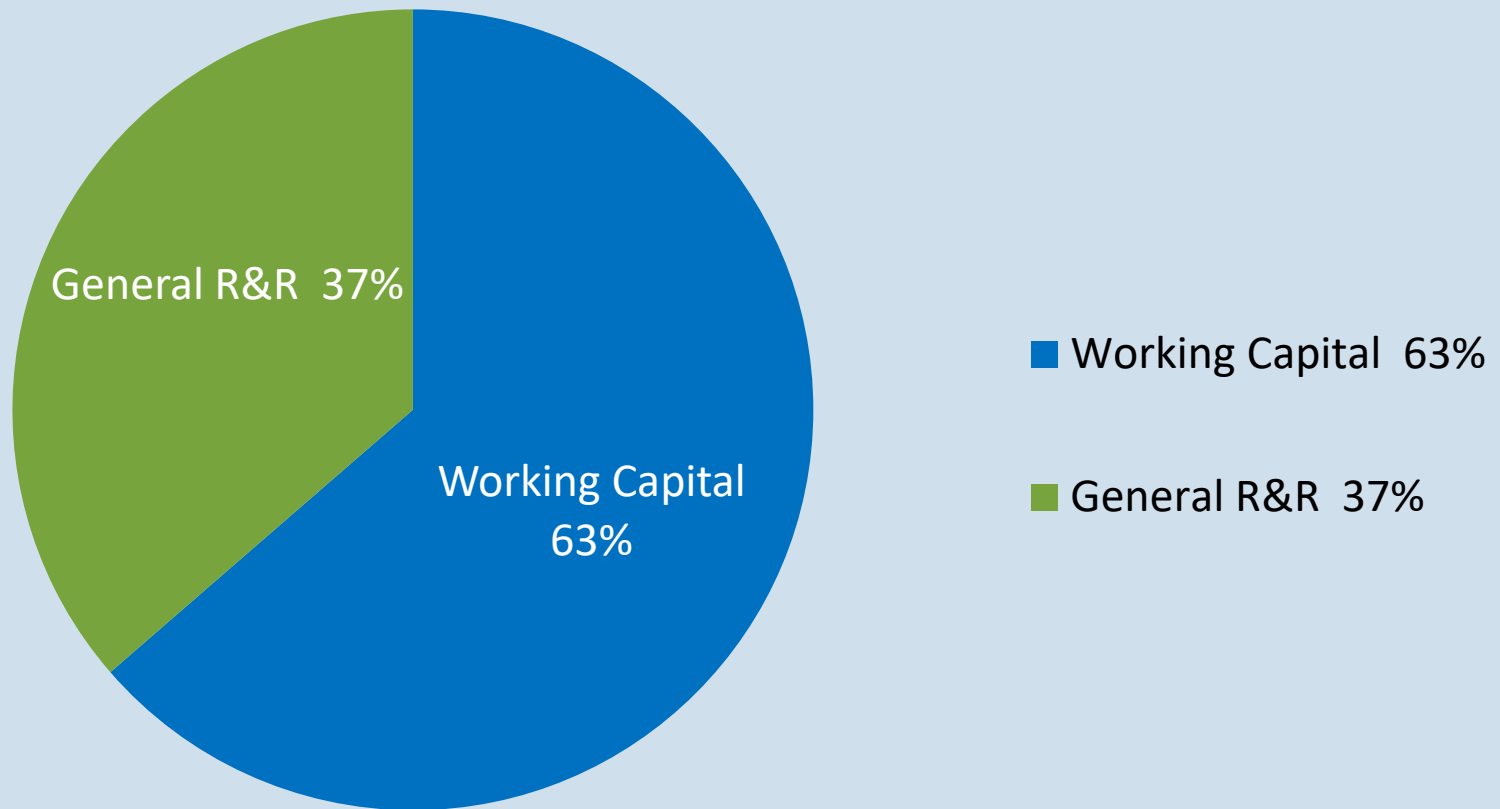
SLAD 5 Year Capital Improvement Plan



SLAD Working Capital/Reserve Balances

Working Capital	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	45,411,047	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389
Deposits	53,403,795	55,079,615	56,600,730	57,732,716	58,879,485	60,038,483
Expenditures	45,551,831	48,508,147	50,208,290	52,718,704	55,354,640	58,122,372
Plant Replacements Non-Recurring	776,510	702,019	700,000	700,000	700,000	700,000
Capital Expenditures	4,531,287	2,074,881	923,545	433,660	1,267,485	3,548,849
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389	46,123,651
General R&R	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	22,508,087	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087	36,008,087

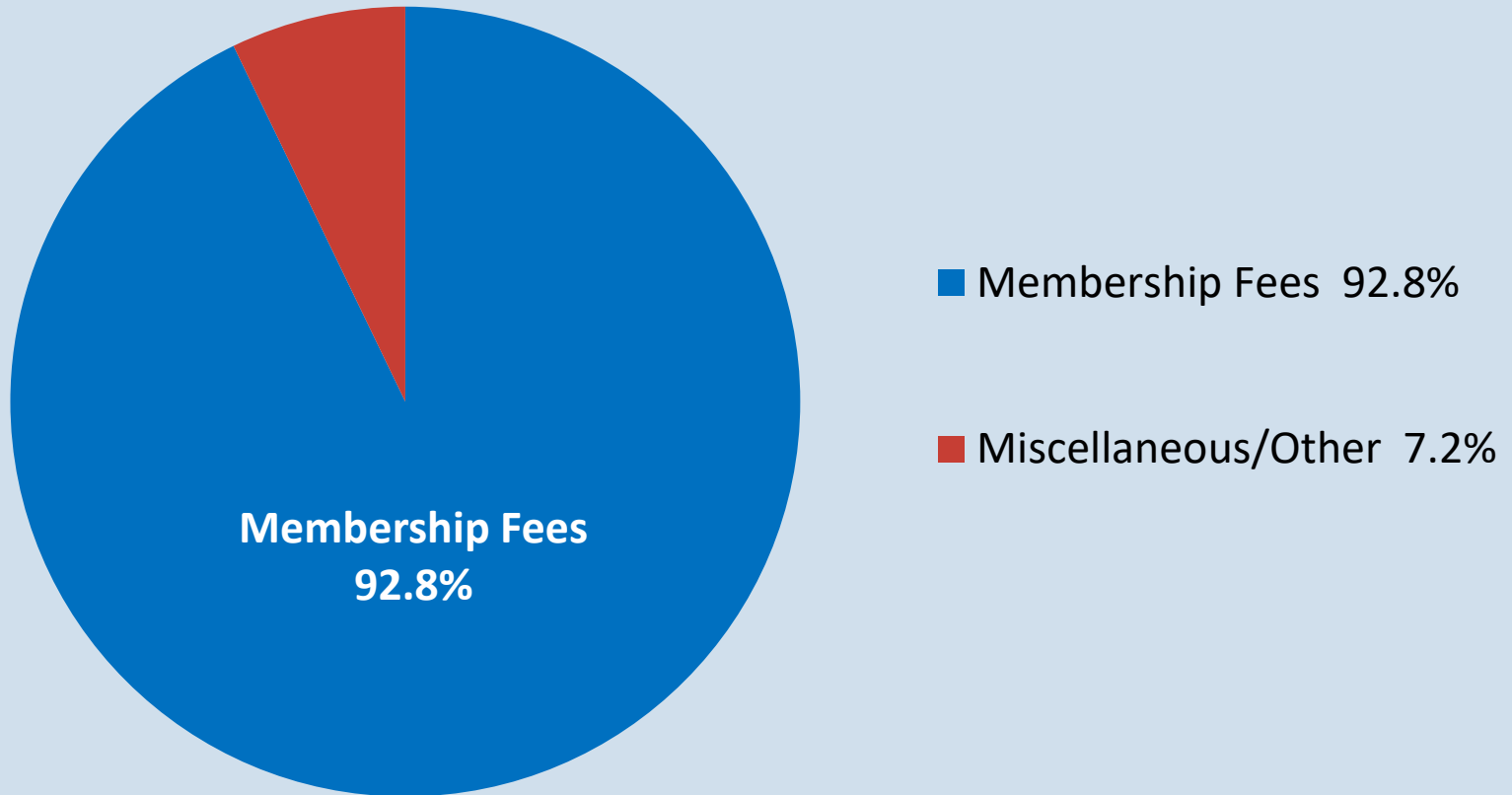
SLAD Working Capital & Reserve Balances



SLAD

Discussion/Direction

FY2021-22 Fitness Revenue



FY 2021-22 Fitness Budget Comparison

	Original FY20-21 Budget	Recommended FY21-22 Budget	\$ Change	% Change
Revenue				
Memberships	\$ 1,003,700	\$ 1,068,874	\$ 65,174	6.5%
Misc/Merchandise	\$ 640	\$ 650	\$ 10	1.6%
Interest	\$ 28,205	\$ 81,800	\$ 53,595	190.0%
Total Revenues	\$ 1,032,545	\$ 1,151,324	\$ 118,779	11.5%
Expenditures	\$ 1,294,366	\$ 1,088,372	\$ (205,994)	(15.9)%

FY 2021-22 Fitness Budget Variances

- 341 - Janitorial: (\$50K) Decrease
 - Allocation Adjustment
- 524 – Non Cap FF&E: (\$31K) Decrease
 - Replacement schedule reduction
- 911 – Transfer to General R & R: (\$100K) Decrease
 - No transfer in FY21-22. Reduced Revenues.

Fitness Working Capital/Reserve Balances

Working Capital	Amend 2020-21	2021-22 Recommended
Beginning Balance	3,024,744	2,760,107
Deposits	1,032,545	1,071,524
Expenditures	1,197,182	1,088,372
Transfer to General R & R	100,000	0
Ending Balance	2,760,107	2,743,259
General R&R	Amend 2020-21	2021-22 Recommended
Beginning Balance	839,505	939,505
Deposits	100,000	0
Expenditures	0	0
Ending Balance	939,505	939,505

Questions/Comments

Thank you!

SLAD

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

ACCOUNT DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
REVENUE								
341.302 REC FEES FROM DEV	270,154	801,817	801,817	200,454	624,011	624,011	(177,806)	-22.2%
341.304 GOLF MGMT FEES FROM DEVELOPER	860,151	919,234	919,234	344,713	1,038,874	1,038,874	119,640	13.0%
341.318 AMENITY FEES	69,796,168	71,034,082	71,034,082	40,954,331	72,033,521	72,033,521	999,439	1.4%
341.905 PROPERTY DAMAGE REIMBURSEMENTS	38,465	15,000	15,000	12,562	15,000	15,000	0	0.0%
341.908 ELECTRIC REIMBURSEMENT	0	1,500	1,500	0	1,500	1,500	0	0.0%
341.909 COPIES-PUBLIC/T-S	25	150	150	2	75	75	(75)	-50.0%
341.910 SALES TAX COLLECTION ALLOWANCE	493	350	350	277	500	500	150	42.9%
341.911 LIEN FEES	570	600	600	311	600	600	0	0.0%
341.915 RETURN CHECK FEES	30	0	0	0	0	0	0	
341.917 INSURANCE REIMBURSEMENT	92,653	0	0	121,943	0	0	0	
341.918 ACCESS CD FEE/NT-S	355,946	350,000	350,000	265,887	350,000	350,000	0	0.0%
341.919 GATE REPAIR FEES	33,750	30,000	30,000	22,000	35,000	35,000	5,000	16.7%
341.921 AMENITY LATE PENALTY FEE	69,408	75,000	75,000	43,913	70,000	70,000	(5,000)	-6.7%
341.999 MISCELLANEOUS REVENUE	63,774	40,000	40,000	189,256	50,000	50,000	10,000	25.0%
342.901 HOME/BUS WATCH/T-S	23,735	17,000	17,000	8,065	17,000	17,000	0	0.0%
342.902 SECURITY (FUTURES)	557,948	0	0	360,109	0	0	0	
342.903 FIRE SAFETY (FUTURES)	221,658	373,169	373,169	170,993	484,802	484,802	111,633	29.9%
342.906 RECREATION SPECIAL EVENTS	141,884	225,000	225,000	81,560	225,000	225,000	0	0.0%
347.203 DAILY TRAIL/T-S	295,304	475,000	475,000	179,790	460,000	460,000	(15,000)	-3.2%
347.204 DAILY CART RNT/T-S	10,981	18,500	18,500	7,978	16,000	16,000	(2,500)	-13.5%
347.205 DAILY GRN FEE/T-S	171,880	260,000	260,000	146,728	260,000	260,000	0	0.0%
347.208 ANNUAL TRAIL/T-S	1,623,687	1,445,000	1,445,000	833,738	1,445,000	1,445,000	0	0.0%
347.215 LIFESTYLE-GEN/NT-S	8,918	25,000	25,000	3,525	20,000	20,000	(5,000)	-20.0%
347.216 LIFESTYLE-GLB/NT-S	46,408	115,000	115,000	4,287	115,000	115,000	0	0.0%
347.217 MERCHANDISE/T-S	6	0	0	0	0	0	0	
347.220 LIFESTYLE-GEN/NT-L	1,473	1,500	1,500	0	1,500	1,500	0	0.0%
347.226 BOAT TOURS	21,486	45,000	45,000	21,116	45,000	45,000	0	0.0%
347.240 DAILY TRAIL/T-L	29,825	54,000	54,000	16,039	50,000	50,000	(4,000)	-7.4%
347.242 DAILY CART RNT/T-L	717	1,000	1,000	441	1,000	1,000	0	0.0%
347.244 DAILY GRN FEE/T-L	17,850	30,000	30,000	14,200	30,000	30,000	0	0.0%
347.249 BOATS N/T	176	500	500	255	350	350	(150)	-30.0%
347.299 MISC REC REV/T-S	0	8,500	8,500	0	4,000	4,000	(4,500)	-52.9%
361.101 INT INCOME - CFB	8,645	0	0	0	0	0	0	
361.102 INT INCOME - CASH EQUIV	513,206	261,790	261,790	37,784	75,600	75,600	(186,190)	-71.1%
361.103 INT INCOME - USB	91,182	0	0	6,143	9,500	9,500	9,500	
361.306 FLGIT-UNREALIZED GAIN/LOSS	142,692	0	0	(984)	6,200	6,200	6,200	
361.307 LTP UNREALIZED GAIN/LOSS	519,956	0	0	758,629	665,100	665,100	665,100	
361.309 FLFIT-UNREALIZED GAIN/LOSS	2,539	0	0	(2,296)	0	0	0	
361.409 FLFIT-REALIZED GAIN/LOSS	51,482	0	0	7,399	7,400	7,400	7,400	
362.002 ATM LEASE/T-S	15,180	15,351	15,351	15,049	15,350	15,350	(1)	0.0%
362.006 VENDING MACHINES	8,697	10,000	10,000	1,264	8,000	8,000	(2,000)	-20.0%
362.007 LEASE REVENUE	79,382	80,773	80,773	46,921	81,727	81,727	954	1.2%
362.009 RM RENTALS/T-L	1,458	1,000	1,000	762	1,000	1,000	0	0.0%
362.010 RM RENTALS/T-S	107,705	160,000	160,000	18,236	100,000	100,000	(60,000)	-37.5%
362.015 RM RENTALS/NT-L	100	0	0	105	0	0	0	
362.016 RM RENTALS/NT-S	3,403	5,000	5,000	2,130	5,000	5,000	0	0.0%
362.020 ATM LEASE/T-L	533	539	539	528	539	539	0	0.0%
362.024 RM EQUIP/T-L	80	0	0	0	0	0	0	
362.025 RM EQUIP/T-S	1,862	2,500	2,500	0	2,500	2,500	0	0.0%
365.001 SALES OF SURPLUS MATERIAL & SC	7,426	3,000	3,000	12,700	3,000	3,000	0	0.0%
366.001 CONTRIBUTIONS FROM DEVELOPER	3,048	0	0	0	0	0	0	
669.901 (ADD)/USE-WORKING CAPITAL	0	(4,813,396)	(294,167)	0	(1,544,568)	(1,544,568)	3,268,828	-67.9%
TOTAL REVENUE	76,314,099	72,088,459	76,607,688	44,908,843	76,830,081	76,830,081	4,741,622	6.6%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

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EXPENDITURES								
311 ADMINISTRATIVE SVCS	2,358,544	1,921,733	1,921,733	1,121,013	2,075,472	2,075,472	153,739	8.0%
311 COMMUNITY WATCH SVCS	4,863,493	4,350,927	4,350,927	2,538,042	4,699,002	4,699,002	348,075	8.0%
311 CUSTOMER SERVICE	0	665,101	665,101	387,976	718,310	718,310	53,209	8.0%
311 PROPERTY MGMT SVCS	1,128,239	1,388,549	1,388,549	809,989	1,499,633	1,499,633	111,084	8.0%
311 RECREATION SERVICES	6,265,421	6,903,189	6,903,189	4,026,864	7,455,445	7,455,445	552,256	8.0%
312 ENGINEERING SERVICES	32,149	45,215	71,371	44,173	38,129	38,129	(7,086)	-15.7%
313 LEGAL SERVICES	8,877	75,000	74,000	4,237	50,000	50,000	(25,000)	-33.3%
318 TECHNOLOGY SERVICES	405,360	0	0	0	0	0	0	
319 OTHER PROFESSIONAL SVCS	92,167	134,536	149,786	37,342	134,189	134,189	(347)	-0.3%
321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	4,000	4,000	2,000	100.0%
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000	41,000	0	0.0%
323 TRUSTEE SERVICES	39,300	39,300	39,300	25,860	25,860	25,860	(13,440)	-34.2%
341 JANITORIAL SVCS	1,914,741	2,031,138	2,050,888	1,240,433	2,267,734	2,267,734	236,596	11.6%
343 SYSTEMS MGMT SUPPORT	559,015	662,745	664,515	223,880	698,079	698,079	35,334	5.3%
345 DEPT OF SAFETY	2,050,910	2,195,215	2,195,215	1,077,810	2,370,832	2,370,832	175,617	8.0%
347 GOLF MGMT SVCS	2,812,515	2,878,075	2,878,075	1,683,414	3,289,572	3,289,572	411,497	14.3%
349 MISC CONTRACTUAL SVCS	4,380	0	0	0	0	0	0	
411 TELEPHONE	50,576	62,499	62,499	19,438	73,840	73,840	11,341	18.1%
412 POSTAGE	0	2,500	2,500	0	2,500	2,500	0	0.0%
413 CABLE	33,398	48,094	48,094	19,879	49,816	49,816	1,722	3.6%
431 ELECTRICITY	1,385,573	1,766,864	1,766,864	646,325	1,775,696	1,775,696	8,832	0.5%
432 NATURAL GAS	375,276	566,958	566,958	236,722	572,968	572,968	6,010	1.1%
433 WATER & SEWER	245,816	282,752	282,752	127,986	301,871	301,871	19,119	6.8%
434 IRRIGATION WATER	381,920	339,659	339,659	199,009	438,361	438,361	98,702	29.1%
435 IRRIGATION PHONES	857	750	750	163	750	750	0	0.0%
436 SOLID WASTE	58,810	67,434	67,434	44,019	75,311	75,311	7,877	11.7%
441 OFFICE LEASES	11,448	11,537	11,537	7,722	11,866	11,866	329	2.9%
442 EQUIPMENT RENTAL	27,361	45,460	45,460	15,403	42,936	42,936	(2,524)	-5.6%
443 VEHICLE RENTAL	46,368	58,881	58,881	26,161	120,384	120,384	61,503	104.5%
444 STORAGE UNIT RENTAL	3,772	4,800	4,800	1,545	5,280	5,280	480	10.0%
451 CASUALTY & LIABILITY INSUR	672,242	649,939	649,939	409,336	710,546	710,546	60,607	9.3%
452 INSURANCE DEDUCTIBLE PYMTS	6,481	0	0	6,155	0	0	0	
461 EQUIPMENT MAINTENANCE	66,454	295,735	295,735	30,736	143,350	143,350	(152,385)	-51.5%
462 BUILDING/STRUCTURE MAINT	4,141,676	3,375,398	3,812,181	1,728,782	5,724,758	5,724,758	2,349,360	69.6%
463 LANDSCAPE MAINT-RECURRING	1,717,250	1,738,029	1,740,529	781,859	1,783,595	1,783,595	45,566	2.6%
464 LANDSCAPE MAINT-NON RECURRING	637,061	789,860	776,510	101,386	702,019	702,019	(87,841)	-11.1%
465 VEHICLE REPAIR & MAINT	2,403	25,863	25,863	2,849	28,164	28,164	2,301	8.9%
466 POOL MAINTENANCE	1,861,999	1,932,714	1,932,714	1,104,159	1,905,186	1,905,186	(27,528)	-1.4%
467 GATE MAINTENANCE	422,694	618,900	565,109	168,834	544,064	544,064	(74,836)	-12.1%
468 IRRIGATION REPAIR	131,551	147,424	160,774	45,140	260,450	260,450	113,026	76.7%
469 OTHER MAINTENANCE	6,022,472	6,375,087	6,362,314	3,130,326	6,205,916	6,205,916	(169,171)	-2.7%
471 PRINTING & BINDING	442,556	659,350	659,350	254,747	9,400	9,400	(649,950)	-98.6%
484 LIFESTYLE EVENTS-GENERAL	13,705	102,000	102,000	2,179	102,000	102,000	0	0.0%
491 BANK CHARGES	64,709	57,800	57,800	1,282	95,820	95,820	38,020	65.8%
492 MAINT & BOND ASSESSMENTS	82,660	90,000	90,000	75,980	90,000	90,000	0	0.0%
493 PERMITS & LICENSES	19,688	34,875	34,875	175	28,675	28,675	(6,200)	-17.8%
494 OVERAGE & SHORTAGE	20	0	0	234	0	0	0	
497 LEGAL ADVERTISING	2,310	3,000	3,000	992	3,000	3,000	0	0.0%
499 MISC CURRENT CHARGES	230	2,400	12,400	2,220	2,000	2,000	(400)	-16.7%
511 OFFICE SUPPLIES	29,290	44,150	44,150	14,452	49,550	49,550	5,400	12.2%
521 GASOLINE/DIESEL	13,164	26,000	26,000	6,410	24,200	24,200	(1,800)	-6.9%
522 OPERATING SUPPLIES	125,695	306,801	306,801	52,027	300,750	300,750	(6,051)	-2.0%
523 RECREATION SUPPLIES	172,990	308,000	308,000	118,421	321,000	321,000	13,000	4.2%
524 NON CAPITAL FF&E	1,174,140	1,308,863	1,648,960	176,245	1,261,177	1,261,177	(47,686)	-3.6%
525 NON CAPITAL HARDWARE/SOFTWARE	48,020	55,300	58,500	18,429	74,710	74,710	19,410	35.1%
542 TRAINING & EDUCATION	0	500	500	0	500	500	0	0.0%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

ACCOUNT DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/21	REQUESTED BUDGET	RECMD BUDGET	RECMD \$ CHG	RECMD % CHG
543 PROFESSIONAL DUES	0	500	500	0	500	500	0	0.0%
591 DEPRECIATION EXPENSE	7,169,056	0	0	0	0	0	0	
622 BUILDINGS	0	0	3,002,000	3,001,619	1,299,881	1,299,881	1,299,881	
633 INFRASTRUCTURE	0	800,000	1,036,791	101,621	775,000	775,000	(25,000)	-3.1%
642 CAPITAL FF&E	0	0	492,496	0	0	0	0	
710 PRINCIPAL	7,655,000	7,835,000	7,835,000	7,835,000	8,035,000	8,035,000	200,000	2.6%
721 INTEREST EXP - SR DEBT	15,687,191	15,663,060	15,663,060	9,032,832	15,260,034	15,260,034	(403,026)	-2.6%
911 TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000	2,250,000	0	0.0%
952 BAD DEBT EXPENSE - PROP	0	0	0	1,688	0	0	0	
TOTAL EXPENDITURES	75,831,993	72,088,459	76,607,688	44,114,770	76,830,081	76,830,081	4,741,622	6.6%

SLAD Revenue Account Descriptions

341.302	Rec Fees from Dev	Per Management Services Agreement – Reimbursement for the District’s operations cost for developer-owned recreation facilities.
341.304	Golf Mgmt Fees from Developer	Per Management Services Agreement – Reimbursement for the District’s administrative costs including The Villages Land Operating Company contract for developer-owned golf courses.
341.318	Amenity Fees	Contractual fees to provide funding for common area maintenance, Community Watch, recreation centers and activities, water retention areas, gate and postal facility maintenance and Executive Golf Courses.
341.905	Property Damage Reimbursement	Any District-owned property that is damaged by a third party is billed to the responsible party and the funds received recognized here
341.908	Electric Reimbursement	Electric expenses reimbursed by SECO.
341.909	Copy Fees - Public	Fees for making copies on District-owned copiers.
		(T) Taxable; (S) Sumter
341.910	Sales Tax Collection Allowance	\$30 per county per month allowed for collecting and submitting sales tax on behalf of the state.
341.911	Lien Fees	\$10 filing fee for liens on properties due to non-payment of amenities to be reimbursed by owner.
341.915	Return Check Fees	\$20 fee charged when checks are returned with insufficient funds
341.918	Access Cards/Keys Fees	Fees charged for vendor gate cards & resident lost/replacement gate cards. (NT) Non-taxable (Taxable); (S) Sumter
341.919	Gate Repair Fees	Reimbursement for damages to District-owned gates
341.921	Amenity Late Penalty Fee	Late payment penalty fees. 5% of outstanding balance.
341.999	Misc Revenue	P-card rebate, Board member logo shirt reimbursement.
342.901	Home/Business Watch Services	Fees charged for House Check services and construction security checks performed by Community Watch. Split between RAD and SLAD based on number of rooftops. (T) Taxable; (S) Sumter
342.902	Security (Futures)	Revenue from Developer for Community Watch services for developer-owned rooftops.
342.903	Fire Safety (Futures)	Revenue from Developer for Fire Safety services for developer-owned rooftops.
342.906	Recreation Special Events	Payment for traffic control and set-up by Recreation Special Events staff on Town Square for special events including Chili Cook-Off, Cruise-In, Vendor Nights, etc.
347.203	Daily Trail Fees	Trail fees received from residents or guests on a daily basis rather than prepaid.
347.240		(T) Taxable; (S) Sumter (L) Lake
347.204	Daily Cart Rentals	Revenue received from residents or guests for the rental of pull carts
347.242		(T) Taxable; (S) Sumter (L) Lake
347.205	Daily Greens Fees	Revenue received from guests playing on Executive Golf Courses. (T) Taxable; (S) Sumter
347.244		(L) Lake
347.208	Annual Trail Fees	Trail fees from residents paid on an annual and semi-annual basis
347.215	Lifestyle Events-General	Revenue received from events held at individual recreation centers such as Ice Cream
347.220		Socials, Dances, etc. (NT)Non-Taxable; (S) Sumter (L) Lake

SLAD Revenue Account Descriptions

347.216	Lifestyle Events-Global	Revenue received from Villages-wide events such as Camp Villages, Outdoor Expo, Senior Games, 5K races, etc. (NT)Non-Taxable; (S) Sumter
347.226	Boat Tours	Ticket sales revenue for boat tours
347.249	Boats N/T	Ticket sales revenue for Global Camp Villages event boat tours, non-taxable
347.299	Recreation - Misc	Fees charged for Softball Field rental (T) Taxable; (S) Sumter
361.101	Interest Income - CFB	Interest earned on funds held in Citizen's First Bank
361.102	Interest Income – Cash Equiv	Interest earned on investment securities that are convertible into cash
361.103	Interest Income - US Bank	Interest earned on bond funds held in US Bank
361.306	Unrealized Gain(Loss)-FLGIT	Unrealized gains and losses in FLGIT (Non-Budgetary)
361.307	Unrealized Gain(Loss)-LTP	Unrealized gains and losses in LTP (Non-Budgetary)
361.309	FLFIT-Unrealized Gain/Loss	Unrealized gains and losses in FLFIT (Non-Budgetary)
361.409	FLFIT-Realized Gain/Loss	The cumulative amount of realized gains and losses resulting from the sale of securities held in FLFIT.
362.002	ATM Lease	Funds paid by Citizen's First Bank for ATM locations on District property.
362.020		(T) Taxable; (S) Sumter (L) Lake
362.006	Vending Machines	Revenue received from vending machines in various locations.
362.007	Lease Revenue	Revenue for the rental various facilities
362.009	Room Rentals	Revenue received from recreation center room rentals.
362.010		(NT) Non- Taxable(T) Taxable; (S) Sumter (L) Lake
362.016		(M) Marion
362.025	RM Equip/T-S	Revenue received from recreation center equipment rentals. (T) Taxable (S) Sumter
365.001	Sale of Surplus Materials	Revenue received from the sale of surplus assets at auctions. (Non-Budgetary)
366.001	Contributions from Developer	Revenue received from developer for reimbursement of casualty & liability insurance.

SLAD Expenditure Account Descriptions

311	Administrative Services	ALLOCATION – SLAD Fund’s portion of General Fund Administrative expenses. Ex: Office of the District Manager, Purchasing, Budget, Customer Service District Clerk, Finance, HR and Non-Departmental
311	Community Watch Services	ALLOCATION – SLAD Fund’s portion of Community Watch expenses
311	Customer Service	ALLOCATION – SLAD Fund’s portion of Customer Service expenses
311	Property Management Services	ALLOCATION – SLAD Fund’s portion of General Fund Property Management expenses. Ex: All personnel and personnel related expenses
311	Recreation Services	ALLOCATION – SLAD Fund’s portion of General Fund Recreation expenses. Ex: All personnel and personnel related expenses
312	Engineering Services	Costs for engineering services.
313	Legal Services	Attorney costs for attending board meetings, research, and other legal representation as needed
316	Deed Compliance Services	ALLOCATION – SLAD Fund’s portion of Community Standards determined by the number of DR’s and ARC applications
318	Technology Services	ALLOCATION – SLAD Fund’s portion of General Government IT expenses
319	Other Professional Services	Other professional services not included in the above 31* accounts such as investment management services, Irrigation systems monitoring services
321	Accounting Services	Bond disclosures fees
322	Auditing Services	Fees for an external auditing firm to perform financial audits
323	Trustee Services	Fees paid for trustee services for bond funds
341	Janitorial Services	Custodial services procured independently through contract or agreement with an individual or company
343	Systems Management Support	Direct costs for providing various IT services, Ex: wireless services for recreation centers, POS system at the Executive golf courses, network connectivity at Executive golf courses and recreation centers, etc.
345	Dept of Safety	Amount transferred to the Safety Fund for emergency services from Amenity Fees using a rate of \$4.08 per rooftop.
347	Golf Management Services	Contract with GMS for daily operations including janitorial service and staffing of the Executive Golf Courses
349	Misc Contractual Services	Any other contracted services not outlined above such as Hurricane Irma consultant services.
411	Telephone	Expenses related to telephone services
412	Postage	Miscellaneous SLAD-related mailings
413	Cable	Cable TV expenses for recreation centers and bulk cable for residential units in the OBG POA agreement
431	Electricity	Monthly fees for electric service for recreation facilities, gate houses, street lights, well pumps, etc.
432	Natural Gas	Monthly fees for natural gas service for the heating of the pools
433	Water & Sewer	Monthly fees for water and sewer service
434	Irrigation Water	Costs for water usage associated with irrigation
436	Solid Waste	Charges for solid waste pickup and disposal
442	Equipment Rental	Payments associated with the rental of equipment including “per copy” fees on copiers
443	Vehicle Rental	Amounts paid for the vehicle leasing program
444	Storage Unit Rental	Costs to store holiday decorations
451	Casualty & Liability Insurance	Insurance coverage for district-owned property and a portion of liability insurance for Board Supervisors
452	Insurance Deductible Payment	Insurance payments made towards the deductible
461	Equipment Maintenance	Equipment maintenance costs as needed
462	Building/Structure Maintenance	Any repair/maintenance performed on district buildings or infrastructure such as streets, parking lots, multi-modal paths storm drainage, retention areas, pumps, etc.
463	Landscape Maintenance – Recurring	Landscape maintenance that is performed on a regular or contractual basis
464	Landscape Maintenance – Non-recurring	Any landscape maintenance that is performed outside of the normal maintenance schedule/contract

SLAD Expenditure Account Descriptions

465	Vehicle Maintenance	Repairs or preventative maintenance performed on district-owned & leased vehicles dedicated to recreation centers
466	Pool Maintenance	Costs associated with the maintenance and repair of pools including cleaning, chemicals as needed to maintain optimal water quality, pump and filter inspection, deck/furniture cleaning, etc.
467	Gate Maintenance	Contract for the ongoing maintenance/inspections of gates, cameras, monitors, card reader systems, etc. in addition to gate arm replacement and other gate repairs
468	Irrigation Repair	Costs associated with the maintenance and repair of the sprinkler / irrigation systems
469	Other Maintenance	Miscellaneous maintenance not included in previous accounts such as pressure washing, golf course maintenance contracts, retention pond aquatic services, etc.
471	Printing & Binding	Printing expenses
484	Lifestyle Events – General	Costs associated with the various activities/events such as dances, bingo, socials, etc. at individual recreation facilities
486	Lifestyle Events – Global	Costs associated with the various Villages-wide events such as Camp Villages, Outdoor Expo, etc.
491	Bank Charges	Fees charged for credit card usage at recreation centers/golf courses and for the purchase of new checks/deposit slips
492	Maintenance & Bond Assessments	Maintenance assessments paid for SLAD-owned property
493	Permits & Licenses	Fees paid for any permits or licenses such as Special District Fees, Department of Health permits, etc.
494	Overage & Shortage	A non-identifiable dollar difference between the total amount of transactions recorded in POS
497	Legal Advertising	Advertising costs for legal notices such as meeting dates/times.
499	Miscellaneous Current Charges	Any other current charges that are not outlined in the previous accounts. Ex: Charges for the county recording of lien fees
511	Office Supplies	Items that are purchased for the daily office operations in the recreation centers i.e. pens, paper, file folders, etc.
521	Gasoline/Diesel	Includes any purchase of gasoline or diesel fuel
522	Operating Supplies	Costs for miscellaneous operating supplies such as toner cartridges for copiers, recreation center coffee service, etc.
523	Recreation Supplies	Supplies purchased by the recreation department for specific events or daily activities such as bocce balls, playing cards, pickle balls, softballs, etc.
524	Non-Capital FF&E	Furniture, fixtures, and equipment that have an individual cost of less than \$10,000 excluding computer hardware/software
525	Non-Capital Hardware/Software	Computer hardware and software that have an individual cost of less than \$10,000
529	Operating Supplies – Other	Any operating supplies not outlined in previous accounts
591	Depreciation Expense	Portion of a company's fixed asset's cost
622	Buildings	Capital - Includes new buildings and any additions or improvements which will increase its useful life and costs \$10,000 or more
633	Infrastructure	Capital - Includes costs associated with new construction and improvements outside of the scope of routine maintenance to general government infrastructure including streets, sidewalks, parking lots, storm drainage, retention areas, etc. with a project cost of \$10,000 or more
642	Capital FF&E	Capital - Furniture, fixtures, and equipment which have a unit cost of \$10,000 or more and a useful life of more than one year. Includes the purchase cost, freight, and installation costs
710	Principal	The principal paid for the SLAD bond issue
721	Interest Expense	The interest paid for the SLAD bond issue
730	Miscellaneous Bond Expenses	Monthly interest paid to VLS for interest earned on Debt Service Reserve accounts
911	Transfer to General R&R	Transfers to the General R&R reserve account to fund future capital needs and other major unknown/unexpected costs

**FY 2021-22
SLAD
CAPITAL PROJECTS**

Account	Location	Description	Requested	Recommended	Funding Source
Golf					
30.431.30.32.183.572.633	Turtle Mound	Golf Cart Path Improvement #1	\$ 25,000	\$ 25,000	Working Capital
30.431.30.32.186.572.633	Yankee Clipper	Golf Cart Path Improvement #6	35,000	35,000	Working Capital
30.431.30.32.189.572.633	Palmetto	Golf Cart Path Improvement #8	50,000	50,000	Working Capital
30.431.30.32.200.572.633	Volusia	Golf Cart Path Improvement #3	40,000	40,000	Working Capital
		Golf Total	\$ 150,000	\$ 150,000	
Property Management					
30.431.50.53.006.539.622	Lake Miona	Roof Replacement	\$ 343,223	\$ 343,223	Working Capital
30.431.50.53.006.539.633	Lake Miona	Trellis Replacement	65,000	65,000	Working Capital
30.431.50.53.007.539.622	Colony	HVAC Replacements	572,310	572,310	Working Capital
30.431.50.53.010.539.633	Rohan	Pavilion Construction	175,000	175,000	Working Capital
30.431.50.54.019.539.633	Churchill	Trellis Replacement	65,000	65,000	Working Capital
30.431.50.54.020.539.622	Bridgeport	Roof Replacement	182,948	182,948	Working Capital
30.431.50.54.025.539.622	Coconut Cove	Roof Replacement	166,000	166,000	Working Capital
30.431.50.55.862.539.622	Lake Shore Cottages	Roof Replacement	35,400	35,400	Working Capital
30.431.50.57.000.539.633	Lake Miona	Lake Miona Walking/Nature Trail	320,000	320,000	Working Capital
		Property Mgmt Total	\$ 1,924,881	\$ 1,924,881	
		Total SLAD Capital Projects	\$ 2,074,881	\$ 2,074,881	

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
ADMINISTRATION									
513.319	OTHER PROFESSIONAL SERVICES	15,807	14,091	15,091	6,740	14,990	14,990	899	6.4%
513.343	SYSTEMS MANAGEMENT SUPPORT	135	187	187	41	185	185	(2)	-1.1%
513.349	MISC CONTRACTUAL SERVICES	4,380	0	0	0	0	0	0	
513.451	CASUALTY & LIABILITY INSURANCE	654,534	632,502	632,502	397,941	690,539	690,539	58,037	9.2%
513.471	PRINTING & BINDING	0	1,500	1,500	0	1,500	1,500	0	0.0%
513.493	PERMITS & LICENSES	175	175	175	175	175	175	0	0.0%
513.497	LEGAL ADVERTISING	2,310	3,000	3,000	992	3,000	3,000	0	0.0%
514.313	LEGAL SERVICES	8,877	75,000	74,000	4,237	50,000	50,000	(25,000)	-33.3%
TOTAL EXPENDITURES		686,218	726,455	726,455	410,126	760,389	760,389	33,934	4.7%
RECREATION									
572.343	SYSTEMS MANAGEMENT SUPPORT	200,984	240,486	240,486	82,639	241,438	241,438	952	0.4%
572.411	TELEPHONE	41,997	48,778	48,778	16,014	58,057	58,057	9,279	19.0%
572.413	CABLE	33,398	48,094	48,094	19,879	49,816	49,816	1,722	3.6%
572.442	EQUIPMENT RENTAL	27,361	40,460	40,460	15,403	42,936	42,936	2,476	6.1%
572.443	VEHICLE RENTAL	46,368	58,881	58,881	26,161	120,384	120,384	61,503	104.5%
572.451	CASUALTY & LIABILITY INSURANCE	17,708	17,437	17,437	11,395	20,007	20,007	2,570	14.7%
572.461	EQUIPMENT MAINTENANCE	53,133	172,135	172,135	28,390	132,050	132,050	(40,085)	-23.3%
572.462	BUILDING/STRUCTURE MAINTENANCE	307	0	0	0	0	0	0	
572.465	VEHICLE REPAIR & MAINTENANCE	2,403	25,863	25,863	2,849	28,164	28,164	2,301	8.9%
572.469	OTHER MAINTENANCE	5,385	28,125	28,125	0	9,000	9,000	(19,125)	-68.0%
572.471	PRINTING & BINDING	441,659	650,750	650,750	254,747	1,000	1,000	(649,750)	-99.8%
572.484	LIFESTYLE EVENTS-GENERAL	13,705	102,000	102,000	2,179	102,000	102,000	0	0.0%
572.491	BANK CHARGES	2,477	4,800	4,800	186	4,300	4,300	(500)	-10.4%
572.494	OVERAGE & SHORTAGE	4	0	0	(11)	0	0	0	
572.511	OFFICE SUPPLIES	29,290	44,150	44,150	14,452	49,550	49,550	5,400	12.2%
572.521	GASOLINE/DIESEL	12,685	24,500	24,500	6,410	21,300	21,300	(3,200)	-13.1%
572.522	OPERATING SUPPLIES	106,352	231,900	231,900	31,211	251,800	251,800	19,900	8.6%
572.523	RECREATION SUPPLIES	172,990	308,000	308,000	118,421	321,000	321,000	13,000	4.2%
572.524	NON-CAPITAL FF&E	635,351	893,274	1,133,371	108,975	725,047	725,047	(168,227)	-18.8%
572.525	NON-CAPITAL HARDWARE/SOFTWARE	48,020	55,300	58,500	18,429	74,710	74,710	19,410	35.1%
572.542	TRAINING & EDUCATION	0	500	500	0	500	500	0	0.0%
572.543	PROFESSIONAL DUES	0	500	500	0	500	500	0	0.0%
TOTAL EXPENDITURES		1,891,577	2,995,933	3,239,230	757,729	2,253,559	2,253,559	(742,374)	-24.8%
GOLF									
572.319	OTHER PROFESSIONAL SERVICES	0	1,980	1,980	0	1,920	1,920	(60)	-3.0%
572.341	JANITORIAL SERVICES	92,589	94,891	94,891	55,353	108,276	108,276	13,385	14.1%
572.343	SYSTEMS MANAGEMENT SUPPORT	89,842	184,550	186,320	39,803	128,232	128,232	(56,318)	-30.5%
572.347	GOLF MANAGEMENT SERVICES	2,812,515	2,878,075	2,878,075	1,683,414	3,289,572	3,289,572	411,497	14.3%
572.411	TELEPHONE	6,059	10,406	10,406	2,659	10,490	10,490	84	0.8%
572.431	ELECTRICITY	18,152	24,000	24,000	9,136	18,200	18,200	(5,800)	-24.2%
572.433	WATER & SEWER	38,788	42,025	42,025	9,631	27,700	27,700	(14,325)	-34.1%
572.434	IRRIGATION WATER	207,442	150,000	150,000	97,830	215,000	215,000	65,000	43.3%
572.441	OFFICE LEASES	11,448	11,537	11,537	7,722	11,866	11,866	329	2.9%
572.462	BUILDING/STRUCTURE MAINTENANCE	130,034	77,560	81,563	30,796	92,340	92,340	14,780	19.1%
572.464	LANDSCAPE MAINT.-NON-RECURRING	66,195	70,391	70,391	26,053	82,900	82,900	12,509	17.8%
572.468	IRRIGATION REPAIR	76,058	95,000	95,000	29,599	82,900	82,900	(12,100)	-12.7%
572.469	OTHER MAINTENANCE	5,482,925	5,626,936	5,604,163	2,946,313	5,652,216	5,652,216	25,280	0.4%
572.471	PRINTING & BINDING	897	6,600	6,600	0	6,400	6,400	(200)	-3.0%
572.491	BANK CHARGES	62,232	53,000	53,000	1,096	91,520	91,520	38,520	72.7%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
572.494	OVERAGE & SHORTAGE	16	0	0	245	0	0	0	
572.522	OPERATING SUPPLIES	225	2,226	2,226	561	4,600	4,600	2,374	106.6%
572.524	NON-CAPITAL FF&E	40,835	52,440	52,440	3,407	69,000	69,000	16,560	31.6%
572.633	INFRASTRUCTURE	0	500,000	687,500	101,621	150,000	150,000	(350,000)	-70.0%
	TOTAL EXPENDITURES	9,136,252	9,881,617	10,052,117	5,045,239	10,043,132	10,043,132	161,515	1.6%
PROPERTY MANAGEMENT									
539.312	ENGINEERING SERVICES	32,149	45,215	71,371	44,173	38,129	38,129	(7,086)	-15.7%
539.319	OTHER PROFESSIONAL SERVICES	76,360	118,465	132,715	30,602	117,279	117,279	(1,186)	-1.0%
539.341	JANITORIAL SERVICES	1,822,152	1,936,247	1,955,997	1,185,080	2,159,458	2,159,458	223,211	11.5%
539.343	SYSTEMS MANAGEMENT SUPPORT	268,054	237,522	237,522	101,397	328,224	328,224	90,702	38.2%
539.411	TELEPHONE	2,520	3,315	3,315	765	5,293	5,293	1,978	59.7%
539.412	POSTAGE	0	2,500	2,500	0	2,500	2,500	0	0.0%
539.431	ELECTRICITY	1,367,421	1,742,864	1,742,864	637,189	1,757,496	1,757,496	14,632	0.8%
539.432	NATURAL GAS	375,276	566,958	566,958	236,722	572,968	572,968	6,010	1.1%
539.433	WATER & SEWER	207,028	240,727	240,727	118,355	274,171	274,171	33,444	13.9%
539.434	IRRIGATION WATER	174,478	189,659	189,659	101,179	223,361	223,361	33,702	17.8%
539.435	IRRIGATION PHONES	857	750	750	163	750	750	0	0.0%
539.436	SOLID WASTE	58,810	67,434	67,434	44,019	75,311	75,311	7,877	11.7%
539.442	EQUIPMENT RENTAL	0	5,000	5,000	0	0	0	(5,000)	-100.0%
539.444	STORAGE UNIT RENTAL	3,772	4,800	4,800	1,545	5,280	5,280	480	10.0%
539.461	EQUIPMENT MAINTENANCE	13,321	123,600	123,600	2,346	11,300	11,300	(112,300)	-90.9%
539.462	BUILDING/STRUCTURE MAINTENANCE	4,011,335	3,297,838	3,730,618	1,697,986	5,632,418	5,632,418	2,334,580	70.8%
539.463	LANDSCAPE MAINT.- RECURRING	1,717,250	1,738,029	1,740,529	781,859	1,783,595	1,783,595	45,566	2.6%
539.464	LANDSCAPE MAINT.-NON-RECURRING	570,866	719,469	706,119	75,333	619,119	619,119	(100,350)	-13.9%
539.466	POOL MAINTENANCE	1,861,999	1,932,714	1,932,714	1,104,159	1,905,186	1,905,186	(27,528)	-1.4%
539.467	GATE MAINTENANCE	422,694	618,900	565,109	168,834	544,064	544,064	(74,836)	-12.1%
539.468	IRRIGATION REPAIR	55,493	52,424	65,774	15,541	177,550	177,550	125,126	238.7%
539.469	OTHER MAINTENANCE	534,162	720,026	730,026	184,013	544,700	544,700	(175,326)	-24.3%
539.471	PRINTING & BINDING	0	500	500	0	500	500	0	0.0%
539.493	PERMITS & LICENSES	19,513	34,700	34,700	0	28,500	28,500	(6,200)	-17.9%
539.499	MISC CURRENT CHARGES	0	0	10,000	2,000	0	0	0	
539.521	GASOLINE/DIESEL	479	1,500	1,500	0	2,900	2,900	1,400	93.3%
539.522	OPERATING SUPPLIES	19,118	72,675	72,675	20,255	44,350	44,350	(28,325)	-39.0%
539.524	NON-CAPITAL FF&E	497,954	363,149	463,149	63,863	467,130	467,130	103,981	28.6%
539.622	BUILDINGS	0	0	0	0	1,299,881	1,299,881	1,299,881	
539.633	INFRASTRUCTURE	0	300,000	349,291	0	625,000	625,000	325,000	108.3%
	TOTAL EXPENDITURES	14,113,061	15,136,980	15,747,916	6,617,378	19,246,413	19,246,413	4,109,433	27.1%
NON DEPARTMENTAL									
512.311	CUSTOMER SERVICE	0	665,101	665,101	387,976	718,310	718,310	53,209	8.0%
513.311	ADMINISTRATIVE SERVICES	2,358,544	1,921,733	1,921,733	1,121,013	2,075,472	2,075,472	153,739	8.0%
513.318	TECHNOLOGY SERVICES	405,360	0	0	0	0	0	0	
513.321	ACCOUNTING SERVICES	2,000	2,000	2,000	0	4,000	4,000	2,000	100.0%
513.322	AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000	41,000	0	0.0%
513.345	DEPT OF SAFETY	2,050,910	2,195,215	2,195,215	1,077,810	2,370,832	2,370,832	175,617	8.0%
513.452	INSURANCE DEDUCTIBLE PAYMENTS	6,481	0	0	6,155	0	0	0	
513.492	MAINTENANCE & BOND ASSESSMENTS	82,660	90,000	90,000	75,980	90,000	90,000	0	0.0%
513.499	MISC CURRENT CHARGES	230	2,400	2,400	220	2,000	2,000	(400)	-16.7%
513.622	BUILDINGS	0	0	3,002,000	3,001,619	0	0	0	
513.642	CAPITAL FF&E	0	0	492,496	0	0	0	0	
513.911	TRANS TO GEN R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000	2,250,000	0	0.0%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/21	REQUESTED BUDGET	RECMD BUDGET	RECMD \$ CHG	RECMD % CHG
517.323	TRUSTEE SERVICES	39,300	39,300	39,300	25,860	25,860	25,860	(13,440)	-34.2%
517.710	PRINCIPAL	7,655,000	7,835,000	7,835,000	7,835,000	8,035,000	8,035,000	200,000	2.6%
517.721	INTEREST EXPENSE - SENIOR DEBT	15,687,191	15,663,060	15,663,060	9,032,832	15,260,034	15,260,034	(403,026)	-2.6%
529.311	COMMUNITY WATCH SERVICES	4,863,493	4,350,927	4,350,927	2,538,042	4,699,002	4,699,002	348,075	8.0%
539.311	PROPERTY MANAGEMENT SERVICES	1,128,239	1,388,549	1,388,549	809,989	1,499,633	1,499,633	111,084	8.0%
572.311	RECREATION SERVICES	6,265,421	6,903,189	6,903,189	4,026,864	7,455,445	7,455,445	552,256	8.0%
572.591	DEPRECIATION EXPENSE	7,169,056	0	0	0	0	0		
572.952	BAD DEBT EXPENSE-PROP	0	0	0	1,688	0	0	0	
TOTAL EXPENDITURES		50,004,885	43,347,474	46,841,970	31,284,298	44,526,588	44,526,588	1,179,114	2.7%

SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	45,411,047	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389
Deposits	53,403,795	55,079,615	56,600,730	57,732,716	58,879,485	60,038,483
Expenditures	45,551,831	48,508,147	50,208,290	52,718,704	55,354,640	58,122,372
Plant Replacements Non-Recurring	776,510	702,019	700,000	700,000	700,000	700,000
Capital Expenditures	4,531,287	2,074,881	923,545	433,660	1,267,485	3,548,849
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389	46,123,651

Debt Service	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	536,647	536,647	536,647	536,647	536,647	536,647
Deposits	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Expenditures	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Ending Balance	536,647	536,647	536,647	536,647	536,647	536,647

RESERVES

General R&R	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	22,508,087	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087	36,008,087

FY20-21 Operating Budget	\$ 46,328,341
3 Months	\$ 11,582,085
4 Months	\$ 15,442,780

FITNESS

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FY2021-2022 BUDGET REPORT**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 4/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
REVENUE									
341.999	MISCELLANEOUS REVENUE	732	500	500	349	500	500	0	0.0%
347.217	MERCHANDISE/T-S	112	140	140	0	150	150	10	7.1%
347.223	LAUREL MANOR FITNESS MEMBERS	139,117	203,700	203,700	55,582	205,886	205,886	2,186	1.1%
347.224	COLONY COTTAGE FITNESS MEMBERS	134,809	206,400	206,400	49,577	183,368	183,368	(23,032)	-11.2%
347.225	MULBERRY GROVE FITNESS MEMBERS	90,210	141,700	141,700	33,582	126,323	126,323	(15,377)	-10.9%
347.227	SEABREEZE FITNESS MEMBERS	151,435	234,800	234,800	54,913	200,103	200,103	(34,697)	-14.8%
347.228	CHECK FEES (\$25) - RECREATION	30	0	0	0	0	0	0	
347.238	ROHAN FITNESS MEMBERS	100,899	155,000	155,000	42,399	153,194	153,194	(1,806)	-1.2%
347.239	FENNEY FITNESS MEMBERS	15,828	60,000	60,000	8,265	100,000	100,000	40,000	66.7%
347.250	D13 FITNESS MEMBERSHIPS	0	2,100	2,100	0	100,000	100,000	97,900	4661.9%
361.101	INT INCOME - CFB	1,638	0	0	0	0	0	0	
361.102	INT INCOME - CASH EQUIV	23,177	28,205	28,205	965	2,000	2,000	(26,205)	-92.9%
361.306	FLGIT-UNREALIZED GAIN/LOSS	29,570	0	0	954	1,300	1,300	1,300	
361.307	LTP UNREALIZED GAIN/LOSS	65,834	0	0	87,638	76,800	76,800	76,800	
361.309	FLFIT-UNREALIZED GAIN/LOSS	556	0	0	(503)	0	0	0	
361.409	FLFIT-REALIZED GAIN/LOSS	11,283	0	0	1,621	1,700	1,700	1,700	
365.001	SALES OF SURPLUS MATERIAL & SC	0	0	0	5,783	0	0	0	
669.901	(ADD)/USE-WORKING CAPITAL	0	261,821	264,637	0	(62,952)	(62,952)	(324,773)	-124.0%
TOTAL REVENUE		765,230	1,294,366	1,297,182	341,125	1,088,372	1,088,372	(205,994)	-15.9%
EXPENDITURES									
311	MANAGEMENT FEES	469,944	637,699	637,699	372,010	656,829	656,829	19,130	3.0%
318	TECHNOLOGY SERVICES	29,895	0	0	0	0	0	0	
319	OTHER PROFESSIONAL SVCS	2,084	2,079	2,444	785	1,687	1,687	(392)	-18.9%
341	JANITORIAL SVCS	18,405	104,906	104,906	0	54,770	54,770	(50,136)	-47.8%
343	SYSTEMS MGMT SUPPORT	17,597	25,137	25,137	5,935	25,137	25,137	0	0.0%
411	TELEPHONE	2,822	1,057	1,057	1,019	3,755	3,755	2,698	255.3%
413	CABLE	8,148	11,139	11,139	4,685	10,884	10,884	(255)	-2.3%
431	ELECTRICITY	24,262	46,874	46,874	10,985	36,912	36,912	(9,962)	-21.3%
432	NATURAL GAS	1,707	6,786	6,786	994	8,361	8,361	1,575	23.2%
433	WATER & SEWER	3,262	4,729	5,229	1,762	4,622	4,622	(107)	-2.3%
434	IRRIGATION WATER	1,807	2,170	3,170	809	3,319	3,319	1,149	52.9%
436	SOLID WASTE	1,330	1,586	2,386	989	2,188	2,188	602	38.0%
461	EQUIPMENT MAINTENANCE	42,985	71,616	76,616	21,457	66,513	66,513	(5,103)	-7.1%
462	BUILDING/STRUCTURE MAINT	19,934	54,449	52,149	4,424	53,885	53,885	(564)	-1.0%
463	LANDSCAPE MAINT-RECURRING	11,978	26,947	27,547	3,965	23,196	23,196	(3,751)	-13.9%
464	LANDSCAPE MAINT-NON RECURRING	0	9,095	8,495	0	7,185	7,185	(1,910)	-21.0%
468	IRRIGATION REPAIR	0	730	730	0	854	854	124	17.0%
469	OTHER MAINTENANCE	26	9,204	9,204	0	5,556	5,556	(3,648)	-39.6%
471	PRINTING & BINDING	480	11,460	11,460	0	5,600	5,600	(5,860)	-51.1%
491	BANK CHARGES	22,580	47,000	47,000	10,588	37,000	37,000	(10,000)	-21.3%
494	OVERAGE & SHORTAGE	(84)	0	0	(140)	0	0	0	
499	MISC CURRENT CHARGES	0	1,200	835	0	700	700	(500)	-41.7%
511	OFFICE SUPPLIES	673	6,500	6,500	843	4,700	4,700	(1,800)	-27.7%
522	OPERATING SUPPLIES	14,339	50,519	49,684	6,805	48,819	48,819	(1,700)	-3.4%
523	RECREATION SUPPLIES	0	3,500	3,500	0	1,400	1,400	(2,100)	-60.0%
524	NON CAPITAL FF&E	431,494	52,234	49,050	2,816	21,000	21,000	(31,234)	-59.8%
525	NON CAPITAL HARDWARE/SOFTWARE	1,572	5,750	7,585	1,783	3,500	3,500	(2,250)	-39.1%
591	DEPRECIATION EXPENSE	2,838	0	0	0	0	0	0	
911	TRANS TO GENERAL R&R	100,000	100,000	100,000	58,350	0	0	(100,000)	-100.0%
TOTAL EXPENDITURES		1,230,078	1,294,366	1,297,182	510,864	1,088,372	1,088,372	(205,994)	-15.9%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 4/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
Dept 20.00.004 - RECREATION- MULBERRY GROVE									
575.311	MANAGEMENT FEES	78,324	86,089	86,089	50,219	88,672	88,672	2,583	3.0%
575.318	TECHNOLOGY SERVICES	5,979	0	0	0	0	0	0	
575.319	OTHER PROFESSIONAL SERVICES	24	297	370	25	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	3,506	16,222	16,222	0	8,740	8,740	(7,482)	-46.1%
575.343	SYSTEMS MANAGEMENT SUPPORT	3,773	3,591	3,591	1,460	3,591	3,591	0	0.0%
575.411	TELEPHONE	709	151	151	335	965	965	814	539.1%
575.413	CABLE	1,552	1,828	1,828	911	1,814	1,814	(14)	-0.8%
575.431	ELECTRICITY	3,473	5,312	5,312	1,816	5,670	5,670	358	6.7%
575.432	NATURAL GAS	145	1,351	1,351	103	1,351	1,351	0	0.0%
575.433	WATER & SEWER	381	611	611	147	609	609	(2)	-0.3%
575.434	IRRIGATION WATER	653	470	470	287	745	745	275	58.5%
575.436	SOLID WASTE	206	229	229	131	255	255	26	11.4%
575.461	EQUIPMENT MAINTENANCE	5,119	8,125	8,125	3,495	10,526	10,526	2,401	29.6%
575.462	BUILDING/STRUCTURE MAINTENANCE	12,832	10,925	10,925	255	23,858	23,858	12,933	118.4%
575.463	LANDSCAPE MAINT.- RECURRING	3,553	3,436	3,436	1,502	4,759	4,759	1,323	38.5%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	1,725	1,725	0	2,300	2,300	575	33.3%
575.468	IRRIGATION REPAIR	0	92	92	0	180	180	88	95.7%
575.469	OTHER MAINTENANCE	0	953	953	0	818	818	(135)	-14.2%
575.471	PRINTING & BINDING	80	660	660	0	800	800	140	21.2%
575.491	BANK CHARGES	3,359	5,700	5,700	1,690	5,000	5,000	(700)	-12.3%
575.494	OVERAGE & SHORTAGE	(53)	0	0	0	0	0	0	
575.499	MISC CURRENT CHARGES	0	200	127	0	100	100	(100)	-50.0%
575.511	OFFICE SUPPLIES	0	500	500	0	500	500	0	0.0%
575.522	OPERATING SUPPLIES	1,916	6,100	6,100	1,288	6,138	6,138	38	0.6%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	121,737	7,800	10,616	2,816	3,000	3,000	(4,800)	-61.5%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	0	1,150	1,150	0	500	500	(650)	-56.5%
575.911	TRANS TO GEN R&R	0	20,000	20,000	11,670	0	0	(20,000)	-100.0%
	TOTAL EXPENDITURES	247,268	184,017	186,833	78,150	171,332	171,332	(12,685)	-6.9%
Dept 20.00.005 - RECREATION- LAUREL MANOR									
575.311	MANAGEMENT FEES	78,324	100,374	100,374	58,554	103,385	103,385	3,011	3.0%
575.318	TECHNOLOGY SERVICES	5,979	0	0	0	0	0	0	
575.319	OTHER PROFESSIONAL SERVICES	515	297	370	190	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	3,506	22,328	22,328	0	11,362	11,362	(10,966)	-49.1%
575.343	SYSTEMS MANAGEMENT SUPPORT	3,773	3,591	3,591	1,460	3,591	3,591	0	0.0%
575.411	TELEPHONE	1,625	151	151	552	1,665	1,665	1,514	1002.6%
575.413	CABLE	1,329	1,708	1,708	911	1,560	1,560	(148)	-8.7%
575.431	ELECTRICITY	3,910	5,279	5,279	1,451	6,036	6,036	757	14.3%
575.432	NATURAL GAS	718	1,544	1,544	172	1,545	1,545	1	0.1%
575.433	WATER & SEWER	434	907	907	211	1,005	1,005	98	10.8%
575.434	IRRIGATION WATER	80	295	295	0	295	295	0	0.0%
575.436	SOLID WASTE	413	275	775	279	775	775	500	181.8%
575.461	EQUIPMENT MAINTENANCE	11,012	300	5,300	3,714	10,488	10,488	10,188	3396.0%
575.462	BUILDING/STRUCTURE MAINTENANCE	175	7,891	7,391	0	8,518	8,518	627	7.9%
575.463	LANDSCAPE MAINT.- RECURRING	3,689	3,480	3,580	1,036	3,108	3,108	(372)	-10.7%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	2,550	2,450	0	1,405	1,405	(1,145)	-44.9%
575.468	IRRIGATION REPAIR	0	135	135	0	172	172	37	27.4%
575.469	OTHER MAINTENANCE	0	2,258	2,258	0	1,335	1,335	(923)	-40.9%
575.471	PRINTING & BINDING	80	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	4,927	8,700	8,700	1,797	7,000	7,000	(1,700)	-19.5%
575.494	OVERAGE & SHORTAGE	44	0	0	0	0	0	0	
575.499	MISC CURRENT CHARGES	0	200	127	0	100	100	(100)	-50.0%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 4/30/21	REQUESTED BUDGET	RECMD BUDGET	RECMD \$ CHG	RECMD % CHG
575.511	OFFICE SUPPLIES	30	1,000	1,000	176	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	2,802	7,000	7,000	951	7,000	7,000	0	0.0%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	101,299	7,800	2,800	0	3,000	3,000	(4,800)	-61.5%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	786	1,150	1,150	0	500	500	(650)	-56.5%
575.591	DEPRECIATION EXPENSE	1,739	0	0	0	0	0	0	
575.911	TRANS TO GEN R&R	20,000	20,000	20,000	11,670	0	0	(20,000)	-100.0%
	TOTAL EXPENDITURES	247,189	201,513	201,513	83,124	175,786	175,786	(25,727)	-12.8%
Dept 20.00.007 - RECREATION- COLONY COTTAGE									
575.311	MANAGEMENT FEES	78,324	94,698	94,698	55,243	97,539	97,539	2,841	3.0%
575.318	TECHNOLOGY SERVICES	5,979	0	0	0	0	0	0	
575.319	OTHER PROFESSIONAL SERVICES	515	297	370	190	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	3,735	21,875	21,875	0	10,914	10,914	(10,961)	-50.1%
575.343	SYSTEMS MANAGEMENT SUPPORT	3,773	3,591	3,591	1,460	3,591	3,591	0	0.0%
575.411	TELEPHONE	157	151	151	44	265	265	114	75.5%
575.413	CABLE	1,284	1,784	1,784	597	1,775	1,775	(9)	-0.5%
575.431	ELECTRICITY	4,435	6,777	6,777	2,250	7,746	7,746	969	14.3%
575.432	NATURAL GAS	630	2,041	2,041	538	2,041	2,041	0	0.0%
575.433	WATER & SEWER	1,081	784	1,284	643	813	813	29	3.7%
575.434	IRRIGATION WATER	100	289	289	0	463	463	174	60.2%
575.436	SOLID WASTE	207	280	380	181	380	380	100	35.7%
575.461	EQUIPMENT MAINTENANCE	8,384	19,183	19,183	5,127	10,600	10,600	(8,583)	-44.7%
575.462	BUILDING/STRUCTURE MAINTENANCE	1,956	14,810	14,210	2,739	6,012	6,012	(8,798)	-59.4%
575.463	LANDSCAPE MAINT.- RECURRING	4,736	4,488	4,988	1,427	3,965	3,965	(523)	-11.7%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	2,002	1,502	0	1,200	1,200	(802)	-40.1%
575.468	IRRIGATION REPAIR	0	93	93	0	168	168	75	80.6%
575.469	OTHER MAINTENANCE	0	3,823	3,823	0	951	951	(2,872)	-75.1%
575.471	PRINTING & BINDING	80	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	4,297	7,700	7,700	1,585	7,000	7,000	(700)	-9.1%
575.494	OVERAGE & SHORTAGE	(5)	0	0	5	0	0	0	
575.499	MISC CURRENT CHARGES	0	200	127	0	100	100	(100)	-50.0%
575.511	OFFICE SUPPLIES	329	1,000	1,000	424	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	2,990	7,000	7,000	1,596	7,213	7,213	213	3.0%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	104,484	7,953	7,953	0	3,000	3,000	(4,953)	-62.3%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	786	1,150	1,150	495	500	500	(650)	-56.5%
575.911	TRANS TO GEN R&R	20,000	20,000	20,000	11,670	0	0	(20,000)	-100.0%
	TOTAL EXPENDITURES	248,257	224,269	224,269	86,214	168,177	168,177	(56,092)	-25.0%
Dept 20.00.008 - RECREATION- SEABREEZE									
575.311	MANAGEMENT FEES	78,324	99,481	99,481	58,031	102,465	102,465	2,984	3.0%
575.318	TECHNOLOGY SERVICES	5,979	0	0	0	0	0	0	
575.319	OTHER PROFESSIONAL SERVICES	515	297	370	190	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	3,875	10,606	10,606	0	11,994	11,994	1,388	13.1%
575.343	SYSTEMS MANAGEMENT SUPPORT	3,953	3,591	3,591	1,460	3,591	3,591	0	0.0%
575.411	TELEPHONE	157	151	151	44	265	265	114	75.5%
575.413	CABLE	1,530	1,970	1,970	910	1,905	1,905	(65)	-3.3%
575.431	ELECTRICITY	7,884	9,646	9,646	3,087	10,953	10,953	1,307	13.5%
575.432	NATURAL GAS	90	100	100	26	1,874	1,874	1,774	1774.0%
575.433	WATER & SEWER	669	685	685	359	812	812	127	18.5%
575.434	IRRIGATION WATER	541	308	808	206	808	808	500	162.3%
575.436	SOLID WASTE	287	336	436	217	436	436	100	29.8%
575.461	EQUIPMENT MAINTENANCE	11,591	15,029	15,029	3,813	10,973	10,973	(4,056)	-27.0%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 4/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 RECMD \$ CHG	2021-22 RECMD % CHG
575.462	BUILDING/STRUCTURE MAINTENANCE	3,834	9,123	8,523	1,064	8,944	8,944	(179)	-2.0%
575.463	LANDSCAPE MAINT.- RECURRING	0	5,194	5,194	0	4,470	4,470	(724)	-13.9%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	1,179	1,179	0	920	920	(259)	-22.0%
575.468	IRRIGATION REPAIR	0	221	221	0	142	142	(79)	-35.7%
575.469	OTHER MAINTENANCE	26	510	510	0	1,501	1,501	991	194.3%
575.471	PRINTING & BINDING	80	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	4,810	8,900	8,900	2,248	7,000	7,000	(1,900)	-21.3%
575.494	OVERAGE & SHORTAGE	(35)	0	0	5	0	0	0	
575.499	MISC CURRENT CHARGES	0	200	127	0	100	100	(100)	-50.0%
575.511	OFFICE SUPPLIES	314	1,000	1,000	243	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	3,242	7,000	7,000	1,794	7,255	7,255	255	3.6%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	99,849	7,800	7,800	0	3,000	3,000	(4,800)	-61.5%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	0	1,150	1,150	299	500	500	(650)	-56.5%
575.591	DEPRECIATION EXPENSE	1,099	0	0	0	0	0	0	
575.911	TRANS TO GEN R&R	20,000	20,000	20,000	11,670	0	0	(20,000)	-100.0%
TOTAL EXPENDITURES		248,614	206,777	206,777	85,666	181,849	181,849	(24,928)	-12.1%
Dept 20.00.010 - RECREATION- ROHAN									
575.311	MANAGEMENT FEES	78,324	95,145	95,145	55,505	97,999	97,999	2,854	3.0%
575.318	TECHNOLOGY SERVICES	5,979	0	0	0	0	0	0	
575.319	OTHER PROFESSIONAL SERVICES	515	297	370	190	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	3,783	23,875	23,875	0	11,760	11,760	(12,115)	-50.7%
575.343	SYSTEMS MANAGEMENT SUPPORT	2,195	3,591	3,591	95	3,591	3,591	0	0.0%
575.411	TELEPHONE	174	151	151	44	265	265	114	75.5%
575.413	CABLE	1,255	1,448	1,448	747	1,331	1,331	(117)	-8.1%
575.431	ELECTRICITY	4,560	13,860	13,860	2,381	6,507	6,507	(7,353)	-53.1%
575.432	NATURAL GAS	124	1,550	1,550	155	1,550	1,550	0	0.0%
575.433	WATER & SEWER	697	1,342	1,342	402	1,383	1,383	41	3.1%
575.434	IRRIGATION WATER	433	508	1,008	316	1,008	1,008	500	98.4%
575.436	SOLID WASTE	217	242	342	181	342	342	100	41.3%
575.461	EQUIPMENT MAINTENANCE	6,037	17,079	17,079	4,787	10,588	10,588	(6,491)	-38.0%
575.462	BUILDING/STRUCTURE MAINTENANCE	1,137	4,700	4,100	366	6,553	6,553	1,853	39.4%
575.463	LANDSCAPE MAINT.- RECURRING	0	7,349	7,349	0	6,894	6,894	(455)	-6.2%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	1,139	1,139	0	1,360	1,360	221	19.4%
575.468	IRRIGATION REPAIR	0	89	89	0	192	192	103	115.7%
575.469	OTHER MAINTENANCE	0	910	910	0	951	951	41	4.5%
575.471	PRINTING & BINDING	80	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	3,613	6,000	6,000	2,633	5,000	5,000	(1,000)	-16.7%
575.494	OVERAGE & SHORTAGE	(35)	0	0	(150)	0	0	0	
575.499	MISC CURRENT CHARGES	0	200	127	0	100	100	(100)	-50.0%
575.511	OFFICE SUPPLIES	0	1,000	1,000	0	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	3,389	7,119	7,119	1,092	7,213	7,213	94	1.3%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	2,534	8,081	8,081	0	3,000	3,000	(5,081)	-62.9%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	0	1,150	1,150	0	500	500	(650)	-56.5%
575.911	TRANS TO GEN R&R	20,000	20,000	20,000	11,670	0	0	(20,000)	-100.0%
TOTAL EXPENDITURES		135,011	219,125	219,125	80,414	170,028	170,028	(49,097)	-22.4%
Dept 20.00.801 - RECREATION- FENNEY									
575.311	MANAGEMENT FEES	78,324	92,466	92,466	53,947	95,240	95,240	2,774	3.0%
575.319	OTHER PROFESSIONAL SERVICES	0	297	297	0	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	0	5,000	5,000	0	0	0	(5,000)	-100.0%
575.343	SYSTEMS MANAGEMENT SUPPORT	130	3,591	3,591	0	3,591	3,591	0	0.0%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FY2021-2022 BUDGET REPORT - EXPENDITURES BY DEPARTMENT**

ACCOUNT	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 4/30/21	REQUESTED BUDGET	RECMD BUDGET	RECMD \$ CHG	RECMD % CHG
575.411	TELEPHONE	0	151	151	0	165	165	14	9.3%
575.413	CABLE	1,076	1,293	1,293	609	1,169	1,169	(124)	-9.6%
575.431	ELECTRICITY	0	3,000	3,000	0	0	0	(3,000)	-100.0%
575.432	NATURAL GAS	0	100	100	0	0	0	(100)	-100.0%
575.433	WATER & SEWER	0	200	200	0	0	0	(200)	-100.0%
575.434	IRRIGATION WATER	0	150	150	0	0	0	(150)	-100.0%
575.436	SOLID WASTE	0	112	112	0	0	0	(112)	-100.0%
575.461	EQUIPMENT MAINTENANCE	842	5,950	5,950	521	6,838	6,838	888	14.9%
575.462	BUILDING/STRUCTURE MAINTENANCE	0	3,500	3,500	0	0	0	(3,500)	-100.0%
575.463	LANDSCAPE MAINT.- RECURRING	0	1,500	1,500	0	0	0	(1,500)	-100.0%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	250	250	0	0	0	(250)	-100.0%
575.468	IRRIGATION REPAIR	0	50	50	0	0	0	(50)	-100.0%
575.469	OTHER MAINTENANCE	0	375	375	0	0	0	(375)	-100.0%
575.471	PRINTING & BINDING	80	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	1,574	5,000	5,000	635	3,000	3,000	(2,000)	-40.0%
575.499	MISC CURRENT CHARGES	0	100	100	0	100	100	0	0.0%
575.511	OFFICE SUPPLIES	0	1,000	1,000	0	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	0	6,000	6,000	84	7,000	7,000	1,000	16.7%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	1,591	5,000	5,000	0	3,000	3,000	(2,000)	-40.0%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	0	0	0	0	500	500	500	
575.911	TRANS TO GEN R&R	20,000	0	0	0	0	0	0	
TOTAL EXPENDITURES		103,617	137,385	137,385	55,796	122,544	122,544	(14,841)	-10.8%
Dept 20.00.803 - RECREATION - DISTRICT 13									
575.311	MANAGEMENT FEES	0	69,446	69,446	40,511	71,529	71,529	2,083	3.0%
575.319	OTHER PROFESSIONAL SERVICES	0	297	297	0	241	241	(56)	-18.9%
575.341	JANITORIAL SERVICES	0	5,000	5,000	0	0	0	(5,000)	-100.0%
575.343	SYSTEMS MANAGEMENT SUPPORT	0	3,591	3,591	0	3,591	3,591	0	0.0%
575.411	TELEPHONE	0	151	151	0	165	165	14	9.3%
575.413	CABLE	0	1,108	1,108	0	1,330	1,330	222	20.0%
575.431	ELECTRICITY	0	3,000	3,000	0	0	0	(3,000)	-100.0%
575.432	NATURAL GAS	0	100	100	0	0	0	(100)	-100.0%
575.433	WATER & SEWER	0	200	200	0	0	0	(200)	-100.0%
575.434	IRRIGATION WATER	0	150	150	0	0	0	(150)	-100.0%
575.436	SOLID WASTE	0	112	112	0	0	0	(112)	-100.0%
575.461	EQUIPMENT MAINTENANCE	0	5,950	5,950	0	6,500	6,500	550	9.2%
575.462	BUILDING/STRUCTURE MAINTENANCE	0	3,500	3,500	0	0	0	(3,500)	-100.0%
575.463	LANDSCAPE MAINT.- RECURRING	0	1,500	1,500	0	0	0	(1,500)	-100.0%
575.464	LANDSCAPE MAINT.-NON-RECURRING	0	250	250	0	0	0	(250)	-100.0%
575.468	IRRIGATION REPAIR	0	50	50	0	0	0	(50)	-100.0%
575.469	OTHER MAINTENANCE	0	375	375	0	0	0	(375)	-100.0%
575.471	PRINTING & BINDING	0	1,800	1,800	0	800	800	(1,000)	-55.6%
575.491	BANK CHARGES	0	5,000	5,000	0	3,000	3,000	(2,000)	-40.0%
575.499	MISC CURRENT CHARGES	0	100	100	0	100	100	0	0.0%
575.511	OFFICE SUPPLIES	0	1,000	1,000	0	700	700	(300)	-30.0%
575.522	OPERATING SUPPLIES	0	10,300	9,465	0	7,000	7,000	(3,300)	-32.0%
575.523	RECREATION SUPPLIES	0	500	500	0	200	200	(300)	-60.0%
575.524	NON-CAPITAL FF&E	0	7,800	6,800	0	3,000	3,000	(4,800)	-61.5%
575.525	NON-CAPITAL HARDWARE/SOFTWARE	0	0	1,835	989	500	500	500	
TOTAL EXPENDITURES		0	121,280	121,280	41,500	98,656	98,656	(22,624)	-18.7%

FITNESS - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Beginning Balance	3,024,744	2,760,107	2,760,107
Deposits	1,032,545	1,071,524	1,071,524
Expenditures	1,197,182	1,088,372	1,088,372
Capital Expenditures	0	0	0
Transfer to General R & R	100,000	0	0
Ending Balance	2,760,107	2,743,259	2,743,259

RESERVES

General R&R	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommended Budget
Beginning Balance	839,505	939,505	939,505
Deposits	100,000	0	0
Expenditures	0		
Ending Balance	939,505	939,505	939,505

FY20-21 Operating Budget	\$1,197,182
3-Month	\$299,296
4-Month	\$399,061

SUMTER LANDING AMENITY DIVISION

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2021/22 – 2025/26



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

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CAPITAL IMPROVEMENT PLAN OVERVIEW

This development of a multi-year Capital Improvement Plan (CIP) is an important tool to provide a comprehensive and cost effective approach to identifying and funding capital needs of the Sumter Landing Recreation Amenities Fund.

The Capital Improvement Plan is beneficial for many reasons, such as:

- o Provides for the sustainability of the current amenity infrastructure. Provides for a plan to preserve and replace the current infrastructure within available funds.
- o Provides a guide to District staff, Project Wide Advisory Committee, Sumter Landing Community Development District Board, and residents that improves project planning and allows decisions to be made with regards to long-term impact.
- o Allows for an informed public. The Capital Improvement Plan keeps residents informed about the future capital plans of the District, as well as becoming aware of projects, timelines, and associated costs.

SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	45,411,047	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389
Deposits	53,403,795	55,079,615	56,600,730	57,732,716	58,879,485	60,038,483
Expenditures	45,551,831	48,508,147	50,208,290	52,718,704	55,354,640	58,122,372
Plant Replacements Non-Recurring	776,510	702,019	700,000	700,000	700,000	700,000
Capital Expenditures	4,531,287	2,074,881	923,545	433,660	1,267,485	3,548,849
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389	46,123,651

Debt Service	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	536,647	536,647	536,647	536,647	536,647	536,647
Deposits	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Expenditures	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Ending Balance	536,647	536,647	536,647	536,647	536,647	536,647

RESERVES

General R&R	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	22,508,087	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087	36,008,087

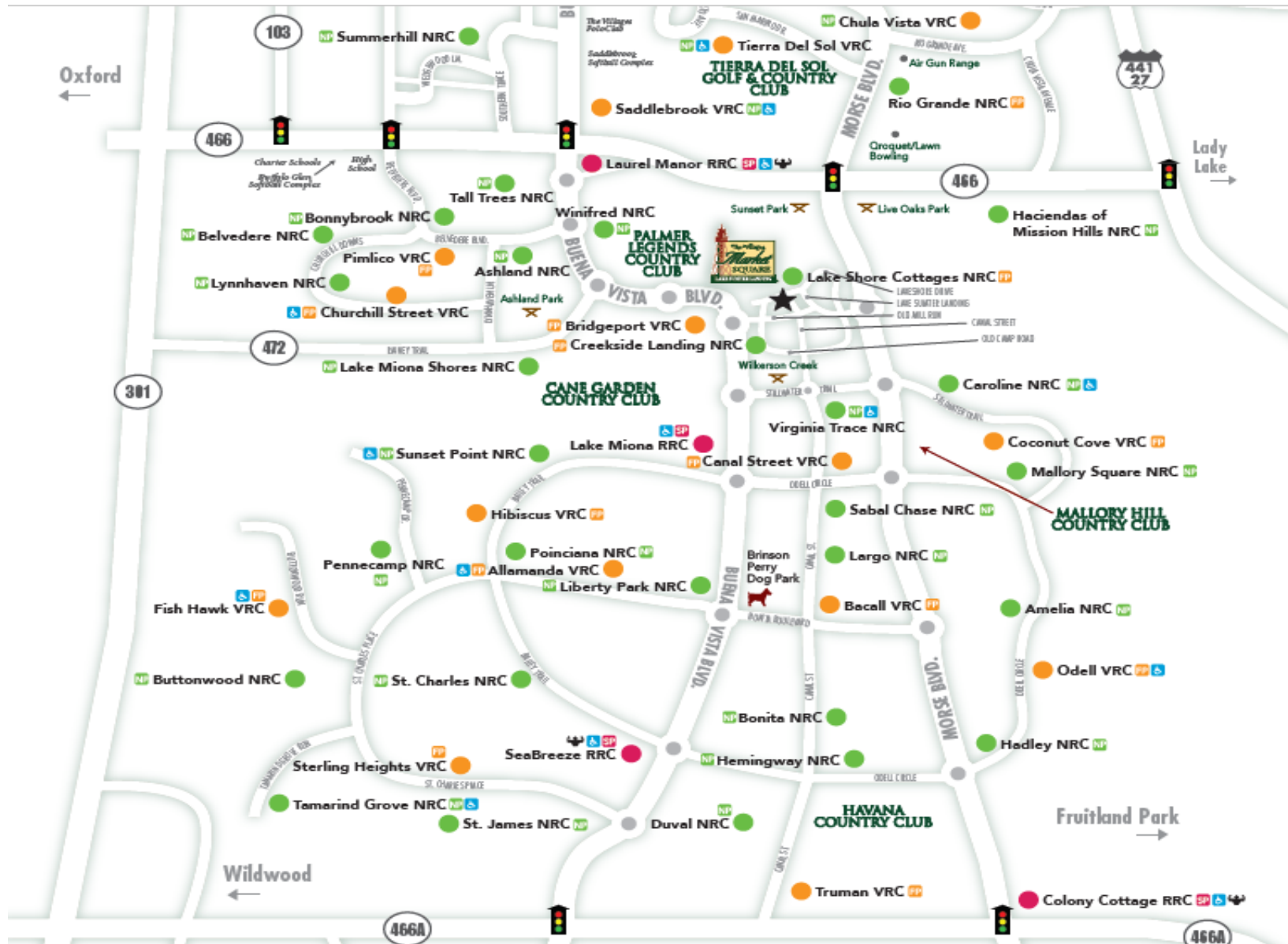
FY20-21 Operating Budget	\$ 46,328,341
3 Months	\$ 11,582,085
4 Months	\$ 15,442,780

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

PLAN COST SUMMARY BY CATEGORY

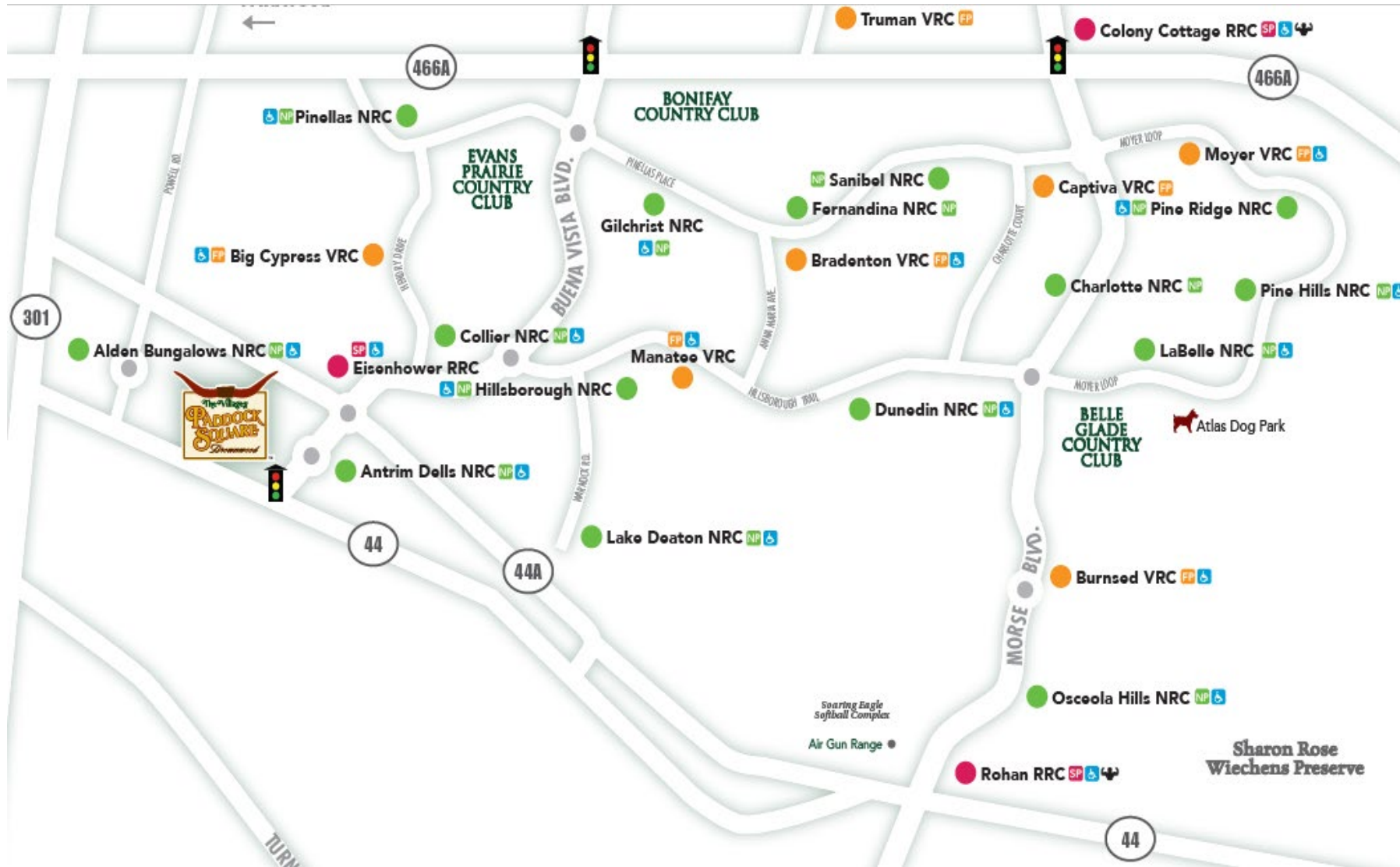
	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Centers	1,924,881	273,545	58,660	517,485	3,173,849
Postal Facilities	-	-	-	-	-
Parks/Fields	-	-	-	-	-
Non-Facility	-	-	-	-	-
Golf Facilities (DPM)	-	-	-	-	-
Golf Maintenance	150,000	650,000	375,000	750,000	375,000
Capital Expenditures	2,074,881	923,545	433,660	1,267,485	3,548,849

SUMTER LANDING RECREATION AREAS MAP



SUMTER LANDING RECREATION AREAS MAP

(continued)



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

RECREATION CENTERS COST SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26
Regional (6)					
Laurel Manor	-	-	-	-	246,077
Lake Miona	728,223	-	-	184,122	-
Colony Cottage	572,310	-	-	-	267,086
Sea Breeze	-	-	-	-	204,971
Eisenhower	-	-	-	-	185,729
Rohan	175,000	-	-	-	181,800
Village (18)					
Pimlico	-	-	-	-	101,192
Churchill Street	65,000	-	-	64,019	-
Bridgeport	182,948	-	-	-	77,836
Canal Street	-	77,560	-	-	-
Bacall	-	127,284	-	-	-
Allamanda	-	-	-	-	84,161
Hibiscus	-	-	-	-	85,467
Coconut Cove	166,000	-	-	-	73,519
Odell	-	-	-	-	79,982
Truman	-	50,000	-	-	76,644
Fish Hawk	-	-	-	-	83,546
Sterling Heights	-	-	-	-	98,493
Captive	-	-	-	-	82,630
Bradenton	-	-	-	-	90,261
Big Cypress	-	-	-	-	101,363
Manatee	-	-	-	-	92,231
Burnsed	-	-	-	-	79,606
Moyer	-	-	-	-	131,123

RECREATION CENTERS COST SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26
Neighborhood (43)					
Belvedere	-	-	-	-	-
Bonnybrook	-	-	-	-	-
Ashland	-	-	-	33,560	-
Lynnhaven	-	-	-	28,803	-
Lake Miona Shores	-	-	-	-	-
Tall Trees	-	-	-	-	-
Winifred	-	-	-	-	-
Virginia Trace	-	-	-	28,728	-
Sabal Chase	-	-	-	-	34,827
Largo	-	-	-	-	29,719
Bonita	-	-	-	-	30,234
Liberty Park	-	-	-	-	26,143
Poinciana	-	-	31,727	-	-
Sunset Point	-	-	26,933	-	-
Caroline	-	-	-	28,050	-
Mallory Square	-	-	-	-	33,798
Amelia	-	-	-	-	33,673
Hadley	-	-	-	-	32,305
Duval	-	-	-	-	31,577
Hemmingway	-	-	-	-	30,623
Pennecamp	-	-	-	-	25,992
Buttonwood	-	-	-	-	35,304
Tamarind Grove	-	-	-	-	39,596
St. Charles	-	-	-	-	38,467
St. James	-	-	-	-	38,467
Sanibel	-	-	-	-	28,803
Charlotte	-	-	-	-	28,151
Fernandina	-	-	-	-	27,890

RECREATION CENTERS COST SUMMARY

	2021/22	2022/23	2023/24	2024/25	2025/26
Neighborhood continued					
Gilchrist	-	-	-	31,790	-
Pinellas	-	-	-	-	27,975
Hillsborough	-	-	-	25,841	-
Collier	-	-	-	27,975	-
Antrim Dells	-	-	-	21,725	-
Dunedin	-	-	-	-	25,904
Labelle	-	-	-	-	22,717
Osceola Hills	-	-	-	-	24,775
Lake Deaton	-	-	-	-	24,574
Pine Ridge	-	-	-	-	24,976
Pine Hills	-	-	-	-	25,779
Mission Hills	-	-	-	42,872	-
Lake Shore Cottages	35,400	-	-	-	11,309
Alden Bungalows	-	18,701	-	-	-
Creekside Landing	-	-	-	-	16,554
Capital Expenditures	1,924,881	273,545	58,660	517,485	3,173,849

REGIONAL RECREATION CENTERS



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

LAUREL MANOR

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Rubber Membrane / Asphalt Shingle	15 Yrs						
Flooring - Carpet	8 Yrs						
Flooring - Amtico Vinyl	15 Yrs						
HVAC (16)	15 Yrs						
Parking Lot	20 Yrs	Mill & Overlay FY 25/26					246,077
Theatre							
Stage - Wood	20 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Restrooms	50 / 20 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck Pavers	50 Yrs						
Perimeter Wall - Hardieboard	25 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (4)	20 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (1) - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Equipment Shed/Restroom - Hardieboard	50 Yrs						
Capital Expenditures			-	-	-	-	246,077

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

**LAUREL MANOR
LAKE MIONA**

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Rubber Membrane / Asphalt Shingle	15 Yrs	FY 21/22	343,223				
Flooring - Carpet	8 Yrs						
Flooring - Amtico Vinyl	15 Yrs						
HVAC (16)	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 24/25				184,122	
Theatre							
Stage - Wood	20 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Restrooms	50 / 20 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck Pavers	50 Yrs						
Perimeter Wall - Hardieboard	25 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs	FY 21/22	65,000				
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (4)	20 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (1) - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Equipment Shed/Restroom - Hardieboard	50 Yrs						
Lake Miona Walking/Nature Trail							
Walking Trail	25 Yrs		320,000				
Capital Expenditures			728,223	-	-	184,122	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

**LAUREL MANOR
COLONY COTTAGE**

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Rubber Membrane / Asphalt Shingle	15 Yrs						
Flooring - Carpet	8 Yrs						
Flooring - Amtico Vinyl	15 Yrs						
HVAC (16)	15 Yrs	FY 21/22 (All)	572,310				
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					267,086
Theatre							
Stage - Wood	20 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Restrooms	50 / 20 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck Pavers	50 Yrs						
Perimeter Wall - Hardieboard	25 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (4)	20 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Equipment Shed/Restroom - Hardieboard	50 Yrs						
Capital Expenditures			572,310	-	-	-	267,086

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

**LAUREL MANOR
SEA BREEZE**

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Duro-last Rubber Membrane	15 Yrs						
Roof - Galvanized Metal	25 Yrs						
Flooring - Carpet	8 Yrs						
Flooring - LVT	15 Yrs						
HVAC (22)	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					204,971
Theatre							
Stage - Wood	20 Yrs						
Lighting - LED	18 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Restrooms	50 / 20 Yrs						
Roof - Galvanized Metal	25 Yrs						
Pool - Marcite	75 Yrs						
Pool Heater (4)	4 Yrs						
Deck Pavers	50 Yrs						
Perimeter Wall - Stucco	25 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (6)	20 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Platform Tennis (6)	25 Yrs						
Platform Tennis Fence - Frame/Wire Mesh	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Equipment Shed/Restroom - Block	50 Yrs						
Capital Expenditures			-	-	-	-	204,971

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

**LAUREL MANOR
EISENHOWER**

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Duro-last Rubber Membrane	15 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Carpet	8 Yrs						
Flooring - LVT	15 Yrs						
HVAC (20)	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					185,729
Theatre							
Stage - Wood	20 Yrs						
Lighting - LED	18 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Restrooms	50 / 20 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Pool Heater (4)	4 Yrs						
Deck Pavers	50 Yrs						
Perimeter Wall - Stucco	25 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Tennis Fence	25 Yrs						
Platform Tennis (6)	25 Yrs						
Platform Tennis Fence - Frame/Wire Mesh	25 Yrs						
Pickleball (6)	20 Yrs						
Pickleball Fence	25 Yrs						
Basketball - 1/2 court (1)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Equipment Shed/Restroom - Block	50 Yrs						
Capital Expenditures			-	-	-	-	185,729

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REGIONAL RECREATION CENTERS**

**LAUREL MANOR
ROHAN**

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Carpet	8 Yrs						
Flooring - LVT	15 Yrs						
Flooring - VCT	15 Yrs						
HVAC (20)	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					181,800
Theatre							
Stage - Wood	20 Yrs						
Lighting - LED	18 Yrs						
Curtains - Fabric	15 Yrs						
Sound System	15 Yrs						
Pool/Building							
Building/Pavers	50						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Pool Heater (4)	4 Yrs						
Perimeter Wall - Stucco	25 Yrs						
Pool Shade Structure - PVC/Concrete	15 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Tennis Fence	25 Yrs						
Platform Tennis (6)	25 Yrs						
Platform Tennis Fence - Frame/Wire Mesh	25 Yrs						
Pickleball (18)	20 Yrs						
Pickleball Fence	25 Yrs						
Basketball - 1/2 court (1)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	25 Yrs						
Pavilion (2) - Wood	15 Yrs		175,000				
Equipment Shed/Restroom - Block	50 Yrs						
Capital Expenditures			175,000	-	-	-	181,800
Total Regional Capital			1,475,533	-	-	184,122	1,085,663

VILLAGE RECREATION CENTERS



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

PIMLICO

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Roof - The new room on the main center	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
Restroom Renovations	20 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					101,192

Pool

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco	25 Yrs						

Outdoor Facilities

Pickleball (8)	25 Yrs						
Pickleball Fence	25 Yrs						
Horseshoe (2)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Hardieboard	50 Yrs						

Capital Expenditures	-	-	-	-	-	-	101,192
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

CHURCHILL STREET

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal Roofing	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 24/25				64,019	

Pool/Building

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC/Wood	15 Yrs	FY 21/22	65,000				
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Brick	50 Yrs						

Outdoor Facilities

Tennis (2)	25 Yrs						
Pickleball (4)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	20 Yrs						
Pavilion - Stucco/Wood	25 Yrs						
Storage Shed - Hardieboard	25 Yrs						

Capital Expenditures	65,000	-	-	64,019	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

BRIDGEPORT

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs	FY 21/22	182,948				
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					77,836

Pool/Building

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - Cedar	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Brick	50 Yrs						

Outdoor Facilities

Tennis (2)	25 Yrs						
Tennis Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	20 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						

Capital Expenditures	182,948	-	-	-	77,836
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

CANAL STREET

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 22/23		77,560			
Pool/Building							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco/Block	50 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (2)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Horseshoe (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	20 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Concrete/Wood	25 Yrs						
Capital Expenditures			-	77,560	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

BACALL

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs	Replace FY 22/23		50,000			
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
Flooring - Carpet	8 Yrs						
Restroom Renovations	20 Yrs						
Upgrade Lighting to LED							
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 22/23		77,284			
Pool							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Solar System	25 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco							
Outdoor Facilities							
Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Horseshoe (2)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						
Capital Expenditures			-	127,284	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

ALLAMANDA

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal	25 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					84,161
Pool/Building							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (4)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Cedar	25 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						
Capital Expenditures			-	-	-	-	84,161

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

HIBISCUS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal Standing Seam	25 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					85,467

Pool/Building

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						

Outdoor Facilities

Tennis (2)	25 Yrs						
Pickleball (4)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Cedar	25 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						

Capital Expenditures	-	-	-	-	-	-	85,467
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

COCONUT COVE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs	FY 21/22	166,000				
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					73,519

Pool/Building

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco/Block							

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (2)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Horseshoe (2)	25 Yrs						
Bocce	25 Yrs						
Shuffleboard	25 Yrs						
Shuffleboard Shade Structure-Wood	15 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Concrete/Wood	20 Yrs						

Capital Expenditures	166,000	-	-	-	-	73,519
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

ODELL

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					79,982
Pool/Building							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC/Wood	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	15 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						
Capital Expenditures			-	-	-	-	79,982

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

TRUMAN

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs	Replace FY 22/23		50,000			
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					76,644

Pool

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Solar System	25 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco							

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Horseshoe (3)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	50,000	-	-	76,644
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

FISH HAWK

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal Standing Seam	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					83,546

Pool/Building

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - Wood	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						

Outdoor Facilities

Tennis (2)	25 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	25 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						

Capital Expenditures	-	-	-	-	-	-	83,546
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

STERLING HEIGHTS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal Standing Seam	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					98,493
Pool/Building							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - Wood	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco	25 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	15 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						
Capital Expenditures			-	-	-	-	98,493

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

CAPTIVA

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					82,630
Pool/Building							
Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Shade Structure - PVC/Concrete	15 Yrs						
One Man Lift	10 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Concrete Stucco	25 Yrs						
Outdoor Facilities							
Tennis (2)	25 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structure - Wood	15 Yrs						
Pavilion - Wood	15 Yrs						
Storage Shed - Hardieboard	25 Yrs						
Capital Expenditures			-	-	-	-	82,630

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

BRADENTON

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Galvanized Metal	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
Flooring - Carpet	8 Yrs						
Upgrade Lighting to LED							
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					90,261

Pool

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Solar System	25 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco							

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Cornhole (4)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	-	-	-	90,261
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

BIG CYPRESS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Galvanized Metal	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
Flooring - Carpet	8 Yrs						
Restroom Renovations	20 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					101,363

Pool

Pool - Marcite	75 Yrs						
Solar System	25 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco							

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Cornhole (4)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	-	-	-	101,363
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

MANATEE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Galvanized Metal	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Wood	15 Yrs						
Flooring - Carpet	8 Yrs						
Restroom Renovations	20 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					92,231

Pool

Pool - Marcite	75 Yrs						
Solar System	25 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Stucco							

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Cornhole (4)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	-	-	-	92,231
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

BURNSED

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Concrete Tile	25 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					79,606

Pool

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - Wood/Concrete	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Concrete/Stucco	25 Yrs						

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Cornhole (6)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	-	-	-	-	-	79,606
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
VILLAGE RECREATION CENTERS**

MOYER

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Recreation Center							
Building	50 Yrs						
Roof - Metal Shingle	25 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Flooring - Amtico Vinyl	20 Yrs						
Flooring - Carpet	8 Yrs						
HVAC (5) Condensing / (5) Air Handlers	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					131,123

Pool

Building/Restrooms	50 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Concrete	15 Yrs						
Pool Vak-Pak	20 Yrs						
Wall Surrounding Pool - Concrete/Stucco	25 Yrs						

Outdoor Facilities

Tennis (2)	20 Yrs						
Pickleball (6)	25 Yrs						
Tennis/Pickleball Fence	25 Yrs						
Cornhole (6)	25 Yrs						
Bocce (4)	25 Yrs						
Shuffleboard (4)	25 Yrs						
Shuffleboard Shade Structures (2) - Wood	20 Yrs						
Pavilion - Wood	20 Yrs						
Equipment Shed - Block	50 Yrs						

Capital Expenditures	-	-	-	-	131,123
Total Village Capital	413,948	254,844	-	64,019	1,338,054

NEIGHBORHOOD RECREATION CENTERS



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

ASHLAND

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Brick	25 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			33,560	
Vak Pak	20 Yrs					

Outdoor Facilities

Bocce (1)	25 Yrs					
Shuffleboard (1)	25 Yrs					
Horseshoes (1)	25 Yrs					

Capital Expenditures	-	-	-	33,560	-
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LYNNHAVEN

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Metal Roofing	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Brick	25 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			28,803	
Vak Pak	20 Yrs					

Outdoor Facilities

Bocce (1)	25 Yrs					
Shuffleboard (1)	25 Yrs					
Horseshoes (1)	25 Yrs					

Capital Expenditures	-	-	-	28,803	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

VIRGINIA TRACE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 24/25				28,728	
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						

Capital Expenditures	-	-	-	28,728	-
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SABAL CHASE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					34,827
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						

Capital Expenditures	-	-	-	-	34,827
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

LARGO

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					29,719
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						
Capital Expenditures			-	-	-	-	29,719

BONITA

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					30,234
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						
Capital Expenditures			-	-	-	-	30,234

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

LIBERTY PARK

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					26,143
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						
Capital Expenditures			-	-	-	-	26,143

POINCIANA

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Metal Roofing	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Hardieboard	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 23/24			31,727		
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						
Capital Expenditures			-	-	31,727	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

SUNSET POINT

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Metal Roofing	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Stucco	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 23/24			26,933		
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						

Capital Expenditures	-	-	26,933	-	-
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CAROLINE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood/Hardieboard	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 24/25				28,050	
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoes (1)	25 Yrs						
Shuffleboard	25 Yrs						

Capital Expenditures	-	-	-	28,050	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

MALLORY SQUARE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					33,798
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Capital Expenditures			-	-	-	-	33,798

AMELIA

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Stucco/PVC	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					33,673
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Capital Expenditures			-	-	-	-	33,673

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

HADLEY

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Wood/PVC	15 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				32,305
Vak Pak	20 Yrs					

Outdoor Facilities

Bocce (1)	25 Yrs					
Shuffleboard (1)	25 Yrs					

Capital Expenditures	-	-	-	-	32,305
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DUVAL

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Galvanized Metal	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	25 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				31,577
Vak Pak	20 Yrs					

Outdoor Facilities

Bocce (1)	25 Yrs					
Shuffleboard (1)	25 Yrs					
Horseshoe (1)	25 Yrs					

Capital Expenditures	-	-	-	-	31,577
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

HEMMINGWAY

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - PVC/Stone	25 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					30,623
Vak Pak	20 Yrs						

Outdoor Facilities

Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Horseshoe (1)	25 Yrs						
Capital Expenditures			-	-	-	-	30,623

PENNECAMP

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Pan Roofing	30 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - PVC							
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					25,992
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce	25 Yrs						
Shuffleboard	25 Yrs						
Horseshoes	25 Yrs						
Capital Expenditures			-	-	-	-	25,992

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

BUTTONWOOD

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - PVC						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				35,304
Vak Pak	20 Yrs					
Entry Signs						

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	35,304
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TAMARIND GROVE

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Metal Roofing	25 Yrs					
Pool	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				39,596
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	39,596
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

ST. CHARLES

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				38,467
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	-	38,467
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ST. JAMES

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				38,467
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	-	38,467
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

SANIBEL

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	25 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				28,803
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	28,803
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CHARLOTTE

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	25 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				28,151
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	28,151
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

FERNANDINA

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Vinyl	20 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				27,890
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	27,890
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GILCHRIST

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Metal Shingle	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			31,790	
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	31,790	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

PINELLAS

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Metal Shingle	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				27,975
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	27,975
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HILLSBOROUGH

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			25,841	
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	25,841	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

COLLIER

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Galvanized Metal	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			27,975	
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	27,975	-
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ANTRIM DELLS

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Galvanized Metal Roofing	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool/Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			21,725	
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	21,725	-
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

DUNEDIN

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Galvanized Metal	25 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool/Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				25,904
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	-	25,904
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LABELLE

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Asphalt Shingle	15 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				22,717
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce	25 Yrs					
Shuffleboard	25 Yrs					
Horseshoes	25 Yrs					

Capital Expenditures	-	-	-	-	-	22,717
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

OSCEOLA HILLS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					24,775
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Capital Expenditures			-	-	-	-	24,775

LAKE DEATON

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Metal Shingle	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Stucco	50 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					24,574
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce	25 Yrs						
Shuffleboard	25 Yrs						
Horseshoes	25 Yrs						
Capital Expenditures			-	-	-	-	24,574

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

PINE RIDGE

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Metal	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					24,976
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Capital Expenditures			-	-	-	-	24,976

PINE HILLS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Metal	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Wood	15 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					25,779
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						
Capital Expenditures			-	-	-	-	25,779

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

HACIENDA OF MISSION HILLS

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Tile Roofing	30 Yrs					
Pool - Marcite	75 Yrs					
Deck	50 Yrs					
Pool Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - PVC	15 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 24/25			42,872	
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
Bocce (1)	25 Yrs					
Shuffleboard (1)	25 Yrs					

Capital Expenditures	-	-	-	42,872	-
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LAKE SHORE COTTAGES

Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
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Pool/Building

Building/Restrooms	50 Yrs					
Roof - Galvanized Metal Roofing	25 Yrs	FY 21/22	35,400			
Pool	75 Yrs					
Deck	50 Yrs					
Pool/ Shade Structure - PVC/Wood	15 Yrs					
One Man Lift	10 Yrs					
Wall Surrounding Pool - Stucco	50 Yrs					
Parking Lot	20 Yrs	Mill/Overlay FY 25/26				11,309
Vak Pak	20 Yrs					

Outdoor Facilities

Pavilion - Wood	15 Yrs					
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Capital Expenditures	35,400	-	-	-	11,309
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**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD RECREATION CENTERS**

ALDEN BUNGALOWS

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Galvanized Metal Roofing	25 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool/ Shade Structure - PVC/Wood	15 Yrs						
Wall Surrounding Pool - Stucco	50 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 22/23		18,701			
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce	25 Yrs						
Shuffleboard	25 Yrs						
Horseshoes	25 Yrs						

Capital Expenditures	-	18,701	-	-	-
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CREEKSIDE LANDING

	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Pool/Building							
Building/Restrooms	50 Yrs						
Roof - Asphalt Shingle	15 Yrs						
Pool - Marcite	75 Yrs						
Deck	50 Yrs						
Pool/ Shade Structure - PVC/Wood	15 Yrs						
One Man Lift	10 Yrs						
Wall Surrounding Pool - Stucco	50 Yrs						
Parking Lot	20 Yrs	Mill/Overlay FY 25/26					16,554
Vak Pak	20 Yrs						

Outdoor Facilities

Pavilion - Wood	15 Yrs						
Bocce (1)	25 Yrs						
Shuffleboard (1)	25 Yrs						

Capital Expenditures	-	-	-	-	16,554
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Total Neighborhood Capital	35,400	18,701	58,660	269,344	750,132
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SUMTER LANDING GOLF COURSES



**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSE SUMMARY**

Courses (23)	2021/22	2022/23	2023/24	2024/25	2025/26
Bacall	-	-	-	-	-
Belmont	-	-	375,000	-	-
Bogart	-	-	-	-	375,000
Churchill Greens	-	-	-	375,000	-
Heron	-	-	-	-	-
Pelican	-	-	-	375,000	-
Pimlico	-	375,000	-	-	-
Turtle Mound	25,000	275,000	-	-	-
Sandhill	-	-	-	-	-
Truman	-	-	-	-	-
Roosevelt	-	-	-	-	-
Bonita Pass	-	-	-	-	-
Yankee Clipper	35,000	-	-	-	-
Redfish Run	-	-	-	-	-
Southern Star	-	-	-	-	-
Tarpon Boil	-	-	-	-	-
Palmetto	50,000	-	-	-	-
Sweetgum	-	-	-	-	-
Mangrove	-	-	-	-	-
Volusia	40,000	-	-	-	-
Sarasota	-	-	-	-	-
Escambia	-	-	-	-	-
Okeechobee	-	-	-	-	-
Capital Expenditures	150,000	650,000	375,000	750,000	375,000

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

BELMONT

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 23/24			275,000		
Tees	15 Years +/-	Replacement FY 23/24			100,000		
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path							
Capital Expenditures			-	-	375,000	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

BOGART

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 25/26					275,000
Tees	15 Years +/-	Replacement FY 25/26					100,000
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path							
Capital Expenditures			-	-	-	-	375,000

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

CHURCHILL GREENS

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 24/25				275,000	
Tees	15 Years +/-	Replacement FY 24/25				100,000	
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path							
Capital Expenditures			-	-	-	375,000	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

PELICAN

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 24/25				275,000	
Tees	15 Years +/-	Replacement FY 24/25				100,000	
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path							
Capital Expenditures			-	-	-	375,000	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

PIMLICO

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 22/23		275,000			
Tees	15 Years +/-	Replacement FY 22/23		100,000			
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path							
Capital Expenditures			-	375,000	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

TURTLE MOUND

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years	Replacement FY 22/23		275,000			
Tees	15 Years +/-						
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path		Cart Path Improvements 21/22	25,000				
Capital Expenditures			25,000	275,000	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

YANKEE CLIPPER

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years						
Tees	15 Years +/-						
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path		Cart Path Improvements 21/22	35,000				
Capital Expenditures			35,000	-	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

PALMETTO

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years						
Tees	15 Years +/-						
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path		Cart Path Improvements 21/22	50,000				
Capital Expenditures			50,000	-	-	-	-

**SUMTER LANDING AMENITY DIVISION
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXECUTIVE GOLF COURSES**

VOLUSIA

Area Identification and Description	Useful Life	Recommended Work	2021/22	2022/23	2023/24	2024/25	2025/26
Greens	20-30 Years						
Tees	15 Years +/-						
Bunkers	5-7 Years						
Irrigation Control Systems	10-15 Years						
PVC Pipe	30 Years						
HDPE Pipe	40 Years						
Pump Station	20 Years						
Misc							
Build New Fairways (2)							
Irrigation Piping							
Drainage							
New Practice Green							
Cart Path		Cart Path Improvements 21/22	40,000				
Capital Expenditures			40,000	-	-	-	-
Total Executive Golf Courses Capital Expenditures			150,000	650,000	375,000	750,000	375,000