

Lakewood Ranch Stewardship District Adopted
 Operating Budget for General Fund - Summary
 Budget For Operation & Maintenance October
 1, 2020 to September 30, 2021

Category	Full Year	PRELIM BUDGET		Increase	Estimated
	30-Sep-20	FY2021:		(Decrease)	Buildout
	Budget	Resolution		2021 Budget vs.	Budget
				2020 Budget	
Sources of Funds:					
Assessments - Platted Land	\$ 4,326,130	\$ 4,789,638	90%	\$ 463,508	\$ 10,048,008
Assessments - Un Platted Land	\$ 186,747	\$ 223,441	84%	\$ 36,694	\$ -
Landowner Contribution	\$ 3,061,056	\$ 3,060,985	100%	\$ (71)	\$ -
Other Revenue (Park Rental Fees)	\$ 1,000	\$ 1,000		\$ -	\$ -
Total - Sources of Funds	\$ 7,574,933	\$ 8,075,064	94%	\$ 500,131	\$ 10,048,008
Uses of Funds					
Administrative Expenditures:					
Insurance	\$ 8,000	\$ 8,000	100%	\$ -	\$ 20,000
Meeting Advertising	\$ 15,000	\$ 15,000	100%	\$ -	\$ 20,000
Engineering	\$ 70,000	\$ 80,000	88%	\$ 10,000	\$ 80,000
Bond Agent Fees	\$ 30,000	\$ 23,000	130%	\$ (7,000)	\$ 75,000
Legal Fees	\$ 100,000	\$ 100,000	100%	\$ -	\$ 125,000
Accounting	\$ 32,000	\$ 115,000	28%	\$ 83,000	\$ 125,000
Lien Book and Tax Roll	\$ 150,000	\$ 253,500	59%	\$ 103,500	\$ 350,000
Annual Audit	\$ 17,000	\$ 20,000	85%	\$ 3,000	\$ 50,000
Trustee	\$ 100,000	\$ 118,250	85%	\$ 18,250	\$ 150,000
Manager	\$ 108,000	\$ 105,000	103%	\$ (3,000)	\$ 150,000
Travel and Per Diem	\$ -	\$ -		\$ -	\$ -
Telephone	\$ -	\$ -		\$ -	\$ -
Postage	\$ 1,500	\$ 1,500	100%	\$ -	\$ 2,657
Office Supplies	\$ 1,500	\$ 1,500	100%	\$ -	\$ 10,629
Other Current Charges	\$ 3,810	\$ 3,810	100%	\$ -	\$ 1,500
Dues, Licenses, Subscriptions	\$ 22,000	\$ 22,000	100%	\$ -	\$ 22,000
Capital Outlay	\$ -	\$ -		\$ -	\$ -
Meeting Room Rent	\$ -	\$ -		\$ -	\$ -
Outside Services; County Administrative Fee	\$ -	\$ -		\$ -	\$ -
Total - Administrative	\$ 658,810	\$ 866,560	76%	\$ 207,750	\$ 1,181,786
Reserves	\$ 152,578	\$ 152,578	100%	\$ -	\$ 276,375
Maintenance:					
Maintenance Management Fee - allocated at buildout	\$ 300,000	\$ 300,000	100%	\$ -	\$ 500,250
General & Parks Maintenance - allocated at buildout	\$ 383,400	\$ 447,400	86%	\$ 64,000	\$ 987,000
Community Services Admin. Fee	\$ 96,240	\$ 178,575	54%	\$ 82,335	\$ 317,088
Landscape & Irrigation Maintenance - Contracted	\$ 3,626,086	\$ 3,000,332	121%	\$ (625,754)	\$ 3,137,989
Landscape & Irrigation Repairs - Non-Contracted	\$ 901,000	\$ 1,414,000	64%	\$ 513,000	\$ 1,504,000
Irrigation for Master Landscaping	\$ 1,016,846	\$ 1,066,846	95%	\$ 50,000	\$ 1,216,846
Environmental	\$ 241,500	\$ 356,000	68%	\$ 114,500	\$ 606,000
Utilities	\$ 55,273	\$ 55,273	100%	\$ -	\$ 42,173
Other Maintenance	\$ 143,200	\$ 237,500	60%	\$ 94,300	\$ 278,500
Contingency	\$ -	\$ -		\$ -	\$ -
Total - Maintenance	\$ 6,763,545	\$ 7,055,926	96%	\$ 292,381	\$ 8,589,847
Total - Uses of Funds	\$ 7,574,933	\$ 8,075,064	94%	\$ 500,131	\$ 10,048,008
Operating Surplus or Deficit	\$ (0)	\$ -		\$ 0	\$ -
Maintenance Expense by Land Area:					
	Budget	Prelim. Budget		Increase	Estimated
	FY2020	FY2021; RES.		(Decrease)	Buildout
				2020 Budget vs.	Budget
				2019 Budget	
Southeast Sector	\$1,676,873	\$1,594,658	105%	-\$82,216	\$1,667,158
Northwest Sector	\$1,795,260	\$1,728,084	104%	-\$67,176	\$1,864,084
Northeast Sector	\$1,365,504	\$1,455,142	94%	\$89,638	\$1,672,199
Sarasota Sector	\$1,146,268	\$1,352,068	85%	\$205,800	\$1,582,068
Other / General Maintenance	\$431,640	\$513,975	84%	\$82,335	\$1,042,338
Parks Maintenance	\$348,000	\$412,000	84%	\$64,000	\$762,000
Total	\$6,763,545	\$7,055,926	96%	\$292,381	\$8,589,847

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
Acct#											
SE SOUTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL											
Area Identified as around Country Club East and Lake Club											
MASTER LANDSCAPING & IRRIGATION MAINTENANCE CONTRACTS *											
60101 University Parkway from Lorraine to Concession	350,000	78,016	130,942	(219,059)	111,144	(238,856)	-68%	111,144	350,000	(238,856)	-215%
60102 The Masters Ave.: Lorraine to Players	204,000	102,294	164,016	(39,984)	214,200	10,200	5%	214,200	204,000	10,200	5%
60103 Lorraine Rd - East side	105,000	35,075	66,665	(38,335)	112,405	7,405	7%	112,405	105,000	7,405	7%
60104 Allocation from CDD's for UP and Lorraine medians	20,173	17,310	17,310	(2,863)	20,173	-	0%	20,173	20,173	-	0%
60106 Bournside Blvd. from Masters to SR70	108,000	25,743	51,486	(56,515)	108,000	-	0%	108,000	108,000	-	0%
60107 Covenant Way	12,600	1,050	12,600	-	12,600	-	0%	12,600	12,600	-	0%
60108 Masters Ave. from Players Dr. to Bournside Blvd.	110,000	54,306	108,609	(1,391)	114,036	4,036	4%	114,036	110,000	4,036	4%
60109 Bournside Blvd. from Masters to University Pkwy.	60,000	-	-	(60,000)	67,500	7,500	13%	90,000	90,000	-	0%
Subtotal Landscape Maintenance Contracts	969,773	313,794	551,627	(418,146)	760,058	(209,716)	-22%	782,558	999,773	(217,216)	-28%
SE NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS											
60200 Irrigation Repairs	65,000	21,347	65,000	-	65,000	-	0%	65,000	65,000	-	0%
60210 Plant replacement	100,000	56,092	100,000	-	100,000	-	0%	100,000	100,000	-	0%
60215 Mulching	60,000	57,573	60,000	-	80,000	20,000	33%	80,000	60,000	20,000	25%
60230 Tree Trimming	30,000	3,281	30,000	-	30,000	-	0%	30,000	30,000	-	0%
60231 Other Landscape Maintenance: Non-Contracted, Contingency	8,000	6,676	12,000	4,000	60,000	52,000	650%	60,000	12,000	48,000	80%
Subtotal Non-Contracted Landscaping	263,000	144,969	267,000	4,000	335,000	72,000	27%	335,000	267,000	68,000	20%
SE IRRIGATION FOR MASTER LANDSCAPING											
60250 Monthly Meter Charge	10,500	4,396	10,500	-	10,500	-	0%	10,500	10,500	-	0%
60255 Utilization	320,000	155,639	300,000	(20,000)	320,000	-	0%	320,000	320,000	-	0%
Subtotal Irrigation	330,500	160,035	310,500	(20,000)	330,500	-	0%	330,500	330,500	-	0%
SE ENVIRONMENTAL											
60300 Lake maintenance for the lakes outside communities	4,000	7,613	17,000	13,000	20,000	16,000	400%	30,000	4,000	26,000	87%
60310 General consulting	-	-	-	-	-	-	-	-	-	-	-
60320 Water quality monitoring	-	-	-	-	-	-	-	-	-	-	-
60330 Mitigation monitoring and maintenance	-	-	-	-	-	-	-	-	-	-	-
60340 Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-
60350 Conservation Areas Exotic Species Removal	70,000	64,130	70,000	-	80,000	10,000	14%	120,000	80,000	40,000	33%
Subtotal Environmental	74,000	71,743	87,000	13,000	100,000	26,000	35%	150,000	84,000	66,000	44%
SE UTILITIES											
60400 FLORIDA POWER & LIGHT	1,000	503	800	(200)	1,000	-	0%	1,000	1,000	-	0%
60410 Manatee County	-	-	-	-	-	-	-	-	-	-	-
Subtotal Utilities	1,000	503	800	(200)	1,000	-	0%	1,000	1,000	-	0%
OTHER MAINTENANCE: SE SECTOR											
60600 Roads and sidewalks	2,000	-	-	(2,000)	2,000	-	0%	2,000	2,000	-	0%
60610 Stormwater System & Drainage	20,000	6,865	20,000	-	20,000	-	0%	20,000	20,000	-	0%
60611 Storm Damage and Clean Up	-	-	-	-	-	-	-	-	-	-	-
60620 Sanitary Sewer	5,000	1,554	2,500	(2,500)	2,500	(2,500)	-50%	2,500	5,000	(2,500)	-100%
60630 Street Light Repair	-	-	-	-	-	-	-	-	-	-	-
60640 Hardscapes	10,000	12,769	24,000	14,000	30,000	20,000	200%	30,000	10,000	20,000	67%
60645 Signs	-	11,668	14,000	14,000	12,000	12,000	-	12,000	-	12,000	100%
60650 Miscellaneous Maintenance	1,200	-	1,200	-	1,200	-	0%	1,200	1,200	-	0%
60655 Centralized irrigation system	400	-	400	-	400	-	0%	400	400	-	0%
60660 Waste Management	-	-	-	-	-	-	-	-	-	-	-
Subtotal	38,600	32,856	62,100	23,500	68,100	29,500	76%	68,100	38,600	29,500	43%
								4%	2%		0%
SE TOTAL SOUTHEAST SECTOR	1,676,873	723,900	1,279,027	(397,846)	1,594,658	(82,216)	-5%	1,667,158	1,720,873	(53,716)	-3%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

<u>EXPENSES</u>		Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
Acct#											
NW	NORTHWEST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL										
	<i>Area identified as to the east of LWR Blvd, north of SR 70, south of SR 64 and west of Lorraine Rd.</i>										
	MASTER LANDSCAPING & IRRIGATION MAINTENANCE CONTRACTS *										
60111	White Eagle Blvd from SR 70 to Malachite	96,000	47,336	94,672	(1,329)	82,000	(14,000) -15%	82,000	96,000	(14,000)	-17%
60112	Rangeland Pkwy from LWR Blvd to White Eagle	68,000	33,528	67,061	(939)	39,102	(28,898) -42%	39,102	68,000	(28,898)	-74%
60113	Kent Lake & Lake Bank Maintenance	37,000	15,415	33,915	(3,085)	34,000	(3,000) -8%	34,000	34,000	-	0%
60115	44th Ave from Rosedale to White Eagle	85,000	41,975	83,950	(1,051)	48,877	(36,123) -42%	48,877	84,000	(35,123)	-72%
60116	Malachite Road from LWR Blvd. to White Eagle	30,000	14,112	28,224	(1,776)	17,251	(12,749) -42%	17,251	30,000	(12,749)	-74%
60118	Lake Bank mowing	15,450	19,758	33,483	18,033	34,000	18,550 120%	42,000	42,000	-	0%
60119	Rangeland Pkwy from White Eagle to Esplanade	22,800	10,533	21,548	(1,252)	14,000	(8,800) -39%	14,000	22,800	(8,800)	-63%
60120	LWR Blvd.; SR70 to Malachite	48,000	23,398	46,798	(1,202)	27,601	(20,399) -42%	27,601	48,000	(20,399)	-74%
60121	LWR Blvd.; Malachite to SR64	88,000	41,586	83,180	(4,820)	50,602	(37,398) -42%	50,602	88,000	(37,398)	-74%
60132	White Eagle from Malachite to 44th Ave	42,000	17,476	37,393	(4,607)	22,000	(20,000) -48%	22,000	42,000	(20,000)	-91%
60133	White Eagle from 44th Ave to Gatewood Dr.	164,800	82,924	157,765	(7,035)	100,000	(64,800) -39%	100,000	164,800	(64,800)	-65%
60134	White Eagle from Gatewood Dr. to SR64	20,000	1,000	5,000	(15,000)	12,000	(8,000)	12,000	20,000	(8,000)	-67%
60135	Silver Palm Blvd.	7,440	2,572	5,275	(2,165)	6,000	(1,440) -19%	6,000	7,440	(1,440)	-24%
60136	Wood Fern Trail	53,560	20,471	45,424	(8,136)	30,798	(22,762) -42%	30,798	53,560	(22,762)	-74%
60137	Gatewood Drive	48,500	24,245	48,490	(11)	27,889	(20,611) -42%	27,889	48,500	(20,611)	-74%
60138	44th Ave from White Eagle Blvd. to Indigo	40,000	19,669	39,667	(333)	24,000	(16,000) -40%	24,000	40,000	(16,000)	-67%
60139	44th Ave from Indigo to Lorraine	14,000	5,256	10,183	(3,817)	12,000	(2,000) -14%	12,000	14,000	(2,000)	-17%
60141	Silver Falls Run	30,000	26,098	51,020	21,020	17,251	(12,749) -42%	17,251	30,000	(12,749)	-74%
60142	117th Street	80,000	43,302	86,604	6,604	46,002	(33,998) -42%	46,002	80,000	(33,998)	-74%
60143	Rangeland Pkwy. from Benito Ct. to Lorraine	26,000	2,000	26,000	-	14,000	(12,000)	14,000	26,000	(12,000)	-86%
60144	Newhaven Blvd.	-	-	-	-	-	-	60,000	60,000	-	0%
	Subtotal Landscape Maintenance Contracts	1,016,550	492,654	1,005,650	(10,900)	659,374	(357,176) -35%	727,374	1,099,100	(371,726)	-51%
NW	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS										
60200	Irrigation Repairs	62,000	42,425	76,000	14,000	80,000	18,000 29%	80,000	62,000	18,000	23%
60210	Plant replacement	42,000	45,656	52,000	10,000	80,000	38,000 90%	80,000	42,000	38,000	48%
60215	Mulching	100,000	69,409	98,000	(2,000)	100,000	- 0%	100,000	100,000	-	0%
60230	Tree Trimming	64,000	25,685	60,000	(4,000)	80,000	16,000 25%	80,000	64,000	16,000	20%
60231	Other Landscape Maintenance: Non-Contracted, Contingency	8,000	4,918	8,000	-	145,000	137,000 1713%	145,000	12,000	133,000	92%
	Subtotal Non-Contracted Landscaping	276,000	188,093	294,000	18,000	485,000	209,000 76%	485,000	280,000	205,000	42%
NW	IRRIGATION FOR MASTER LANDSCAPING										
60250	Monthly Meter Charge	8,610	4,396	8,610	-	8,610	- 0%	8,610	8,610	-	0%
60255	Utilization	310,000	141,914	300,000	(10,000)	310,000	- 0%	340,000	310,000	30,000	9%
	Subtotal Irrigation	318,610	146,310	308,610	(10,000)	318,610	- 0%	348,610	318,610	30,000	9%
NW	ENVIRONMENTAL										
60300	Lake maintenance for the lakes outside communities	32,000	16,002	32,000	-	32,000	- 0%	36,000	32,000	4,000	11%
60310	General consulting	-	-	-	-	-	-	-	-	-	-
60320	Water quality monitoring	-	-	-	-	-	-	-	-	-	-
60330	Mitigation monitoring and maintenance	-	-	-	-	-	-	-	-	-	-
60340	Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-
60350	Conservation Areas Exotic Species Removal	75,000	60,050	100,550	25,550	120,000	45,000 60%	180,000	100,000	80,000	44%
	Subtotal Environmental	107,000	76,052	132,550	25,550	152,000	45,000 42%	216,000	132,000	84,000	39%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

<u>EXPENSES</u>		Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020		<u>ESTIMATED BUILDOUT (B)</u>	<i>Prior Buildout Estimate</i>	\$ Change	% Change
Acct#												
NW	UTILITIES (Estimated via historical usage and projected additional area)											
60400	FLORIDA POWER & LIGHT	900	342	800	(100)	900	-	0%	900	900	-	0%
60410	Manatee County Utilities	-	-	-	-	-	-	-	-	-	-	-
60420	PEACE RIVER	24,000	13,900	24,000	-	24,000	-	0%	24,000	24,000	-	0%
	Subtotal Utilities	24,900	14,242	24,800	(100)	24,900	-	0%	24,900	24,900	-	0%
	OTHER MAINTENANCE: NW SECTOR											
60600	Roads and sidewalks	-	-	-	-	-	-	-	-	-	-	-
60610	Stormwater System & Drainage	14,000	7,002	14,000	-	24,000	10,000	71%	24,000	14,000	10,000	42%
60611	Storm Damage and Clean Up	-	-	-	-	-	-	-	-	-	-	-
60620	Sanitary Sewer	1,000	-	-	(1,000)	1,000	-	0%	1,000	1,000	-	0%
60630	Street Light Repair	-	-	-	-	-	-	-	-	-	-	-
60640	Hardscapes	32,000	20,634	40,000	8,000	50,000	18,000	56%	32,000	32,000	-	0%
60645	Signs	4,000	-	2,000	(2,000)	12,000	8,000	-	4,000	4,000	-	0%
60650	Miscellaneous Maintenance	1,200	549	1,200	-	1,200	-	0%	1,200	1,200	-	0%
60655	Centralized irrigation system	-	-	-	-	-	-	-	-	-	-	-
60660	Waste Management	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Other Maintenance	52,200	28,185	57,200	5,000	88,200	36,000	69%	62,200	52,200	10,000	16%
NW	TOTAL NORTHWEST SECTOR	1,795,260	945,536	1,822,810	27,550	1,728,084	(67,176)	-4%	1,864,084	1,906,810	(42,726)	-2%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change	
Acct#											
NE NORTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL											
<i>Area identified as to the east of Lorraine Rd., north of SR 70, south of SR 64 and west to District boundary.</i>											
MASTER LANDSCAPING & IRRIGATION MAINTENANCE *											
60119 Post Blvd & SR70 Intersection	24,740	13,147	24,740	0	24,744	4	0%	24,740	24,740	-	0%
60130 59th Avenue Lorraine Rd to Post Blvd	17,032	2,062	6,000	(11,032)	6,000	(11,032)	-65%	6,000	17,032	(11,032)	-184%
60131 NE, State Road 70 & Lorraine	5,830	-	-	(5,830)	5,830	-	0%	5,830	5,830	-	0%
60132 Uihlein Road; SR70 to 44th Ave.	173,473	86,578	70,419	(103,054)	140,838	(32,635)	-19%	141,000	173,473	(32,473)	-23%
60133 Lakebank and Swale Mowing	1,200	500	6,000	4,800	8,000	6,800	567%	10,000	1,200	8,800	88%
60134 Lorraine Corners	92,000	46,922	92,912	912	94,000	2,000	2%	94,000	92,000	2,000	2%
60135 Future Roads	50,000	35,571	4,200	(45,800)	10,000	(40,000)	-80%	75,000	75,000	-	-
60140 44th Ave from Lorraine to Bourneside	140,000	-	-	(140,000)	140,000	-	0%	140,000	140,000	-	0%
60145 Post Blvd. from 59th Ave to Rangeland Pkwy.	40,000	-	26,604	(13,396)	40,000	-	-	40,000	40,000	-	0%
60146 Uihlein Rd.; 44th Ave. to SR64	70,910	-	-	(70,910)	70,910	-	-	70,910	70,910	-	0%
60147 Rangeland Pkwy.; Uihlein Rd. to Bourneside Blvd.	120,000	3,555	43,000	(77,000)	120,000	-	-	120,000	120,000	-	0%
60148 Bourneside Blvd.; SR70 to SR64	127,379	-	12,000	(115,379)	127,379	-	-	127,379	127,379	-	0%
60149 Rangeland Pkwy.; Lorraine Rd. to Uihlein Rd.	84,000	-	24,885	-	84,000	-	-	84,000	84,000	-	0%
Subtotal Landscape Maintenance Contracts	946,563	188,335	310,760	(576,688)	871,701	(74,862)	-8%	938,858	971,563	(32,705)	-3%
NE NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS											
60200 Irrigation Repairs	46,000	7,252	20,000	(26,000)	46,000	-	0%	54,000	46,000	8,000	15%
60210 Plant replacement	40,000	10,885	30,000	(10,000)	60,000	20,000	50%	60,000	40,000	20,000	33%
60215 Mulching	34,000	12,513	20,000	(14,000)	80,000	46,000	135%	80,000	34,000	46,000	58%
60230 Tree Trimming	76,000	408	16,000	(60,000)	48,000	(28,000)	-37%	70,000	76,000	(6,000)	-9%
60231 Other Landscape Maintenance: Non-Contracted, Contingency	6,000	9,916	12,000	6,000	60,000	54,000	900%	60,000	10,000	50,000	83%
Subtotal Non-Contracted Landscaping	202,000	40,974	98,000	(104,000)	294,000	92,000	46%	324,000	206,000	118,000	36%
NE IRRIGATION FOR MASTER LANDSCAPING											
60250 Monthly Meter Charge	8,868	4,396	8,868	-	8,868	-	0%	8,868	8,868	-	0%
60255 Utilization	150,000	64,462	120,000	(30,000)	200,000	50,000	33%	220,000	200,000	20,000	9%
Subtotal Irrigation	158,868	68,858	128,868	(30,000)	208,868	50,000	31%	228,868	208,868	20,000	9%
NE ENVIRONMENTAL											
60300 Lake maintenance for the lakes outside communities	16,000	8,998	20,000	4,000	30,000	14,000	88%	40,000	13%	14%	0%
60310 General consulting	-	-	-	-	-	-	-	-	40,000	-	0%
60320 Water quality monitoring	-	-	-	-	-	-	-	-	-	-	-
60330 Annual Wetland Preservation Area Monitoring	800	-	-	(800)	-	(800)	-100%	-	800	(800)	-
60340 Littoral Shelf Plantings and Maintenance	1,500	-	1,500	-	-	(1,500)	-100%	-	1,500	(1,500)	-
60350 Conservation Areas Exotic Species Removal	12,000	4,025	12,000	-	22,000	10,000	83%	80,000	80,000	-	0%
Subtotal Environmental	30,300	13,023	33,500	3,200	52,000	21,700	72%	120,000	122,300	(2,300)	-2%
NE UTILITIES (Estimated via historical usage and projected additional area)											
60400 FLORIDA POWER & LIGHT	-	-	-	-	-	-	-	900	900	-	0%
60410 Manatee County	100	-	-	(100)	100	-	0%	100	100	-	0%
60420 PEACE RIVER	1,273	8,729	16,000	14,727	1,273	-	0%	1,273	1,273	-	0%
Subtotal Utilities	1,373	8,729	16,000	14,627	1,373	-	0%	2,273	2,273	-	0%
NE OTHER MAINTENANCE: NE SECTOR											
60600 Roads and sidewalks	-	-	-	-	-	-	-	-	-	-	-
60610 Stormwater System & Drainage	12,000	4,503	12,000	-	12,000	-	0%	25,000	25,000	-	0%
60611 Storm Damage and Clean Up	-	-	-	-	-	-	-	-	-	-	-
60620 Sanitary Sewer	10,000	600	1,800	(8,200)	2,000	(8,000)	-80%	10,000	10,000	-	0%
60630 Street Light Repair	-	-	-	-	-	-	-	-	-	-	-
60640 Hardscapes	3,200	644	3,200	-	12,000	8,800	275%	22,000	5,000	17,000	77%
60645 Signs	-	-	-	-	-	-	-	-	-	-	-
60650 Miscellaneous Maintenance	1,200	-	1,200	-	1,200	-	0%	1,200	1,200	-	0%
Subtotal	26,400	5,747	18,200	(8,200)	27,200	800	3%	58,200	41,200	17,000	29%
TOTAL EXPENSES NORTHEAST SECTOR	1,365,504	325,666	605,328	(701,061)	1,455,142	89,638	7%	1,672,199	1,552,204	119,995	7%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
Acct#										
SARASOTA SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL										
<i>Area identified as Sarasota County lands within the District</i>										
SRQ MASTER LANDSCAPING & IRRIGATION REPAIRS CONTRACTS *										
60101 Deer Drive from U.Pkwy. to LWR Blvd.	160,000	77,553	145,230	(14,771)	160,000	- 0%	160,000	160,000	-	0%
60102 Lorraine Road from U.Pkwy. to Southern Boundary	172,000	84,254	168,508	(3,493)	172,000	- 0%	172,000	172,000	-	0%
60103 LWR Blvd. from Communications Pkwy. to Southern Boundary	120,000	49,385	108,648	(11,353)	120,000	- 0%	120,000	120,000	-	0%
60104 Lorraine Road: South Boundary to Fruitville Road	41,200	28,096	48,658	7,458	41,200	- 0%	41,200	41,200	-	0%
60105 Grand Living Roadways	-	-	16,000	16,000	16,000	16,000	16,000	-	16,000	100%
Blue Lake Road	-	-	-	-	-	-	80,000	-	80,000	100%
60106 Future Roads	200,000	-	-	(200,000)	200,000	-	100,000	350,000	(250,000)	
Subtotal Landscape Maintenance Contracts	693,200	239,288	487,042	(206,158)	709,200	16,000 2%	689,200	843,200	(154,000)	-22%
SRQ NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS										
60200 Irrigation Repairs	20,000	2,642	20,000	-	40,000	20,000 100%	40,000	26,000	14,000	35%
60210 Plant replacement	30,000	60,507	62,000	32,000	80,000	50,000 167%	80,000	40,000	40,000	50%
60215 Mulching	60,000	48,247	50,000	(10,000)	60,000	- 0%	80,000	80,000	-	0%
60230 Tree Trimming	40,000	5,475	12,000	(28,000)	40,000	- 0%	60,000	80,000	(20,000)	-33%
60231 Other Landscape Maintenance: Non-Contracted, Contingency	10,000	19,153	20,000	10,000	80,000	70,000 700%	100,000	12,000	88,000	88%
Subtotal Non-Contracted Landscaping	160,000	136,024	164,000	4,000	300,000	140,000 88%	360,000	238,000	122,000	34%
SRQ IRRIGATION FOR MASTER LANDSCAPING										
60250 Monthly Meter Charge	8,868	4,396	8,868	-	8,868	- 0%	8,868	8,868	-	0%
60255 Utilization	200,000	48,775	120,000	(80,000)	200,000	- 0%	300,000	300,000	-	0%
Subtotal Irrigation	208,868	53,171	128,868	(80,000)	208,868	- 0%	308,868	308,868	-	0%
SRQ ENVIRONMENTAL										
60300 Lake maintenance for the lakes outside communities	12,000	2,075	4,200	(7,800)	12,000	- 0%	20,000	20,000	-	0%
60310 General consulting	-	-	-	-	-	-	-	-	-	-
60320 Water quality monitoring	-	-	-	-	-	-	-	-	-	-
60330 Mitigation monitoring and maintenance	-	-	-	-	-	-	-	-	-	-
60340 Littoral Shelf Plantings	2,200	-	2,200	-	-	(2,200)	-	2,200	(2,200)	
60350 Conservation Areas Exotic Species Removal	16,000	5,485	12,000	(4,000)	40,000	24,000 150%	100,000	75,000	25,000	25%
Subtotal Environmental	30,200	7,560	18,400	(11,800)	52,000	21,800 72%	120,000	97,200	22,800	19%
SRQ UTILITIES (Estimated via historical usage and projected additional area)										
60400 FLORIDA POWER & LIGHT	28,000	17,613	27,500	(500)	28,000	- 0%	12,000	34,000	(22,000)	-183%
60420 Manatee County	-	-	-	-	-	-	2,000	2,000	-	0%
Subtotal Utilities	28,000	17,613	27,500	(500)	28,000	- 0%	14,000	36,000	(22,000)	-157%
SRQ OTHER MAINTENANCE:										
60600 Roads and sidewalks	-	-	-	-	-	-	-	-	-	-
60610 Stormwater System & Drainage	12,000	-	8,000	(4,000)	20,000	8,000 67%	42,000	26,000	16,000	38%
60611 Storm Damage and Clean Up	-	-	-	-	-	-	-	-	-	-
60620 Sanitary Sewer	2,000	-	-	(2,000)	2,000	-	6,000	6,000	-	0%
60630 Street Light Repair	-	-	-	-	-	-	-	-	-	-
60640 Hardscapes	10,000	11,592	16,000	6,000	30,000	20,000 200%	40,000	20,000	20,000	50%
60650 Miscellaneous Maintenance	2,000	-	2,000	-	2,000	- 0%	2,000	2,742	(742)	-37%
60645 Signs	-	-	-	-	-	-	-	-	-	-
Subtotal	26,000	11,592	26,000	-	54,000	28,000 108%	90,000	54,742	35,258	39%
TOTAL SARASOTA SECTOR	1,146,268	465,248	851,810	(294,458)	1,352,068	205,800 18%	1,582,068	1,578,070	4,058	0%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

EXPENSES	Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
DISTRICT OPERATIONS AND MANAGEMENT APPORTIONED BY EDU'S										
A. PERSONNEL										
60724 Operations and Maintenance Management Fee - LWRD Personnel	300,000	150,000	300,000	-	300,000	- 0%	500,250	500,250	-	0%
Subtotal	300,000	150,000	300,000	-	300,000	- 0%	500,250	500,250	-	0%
B. OPERATIONS										
60725 Uniforms	2,000	605	1,000	(1,000)	2,000	-	5,000	5,000	-	0%
60730 Job Materials	6,000	722	6,000	-	6,000	- 0%	20,000	20,000	-	0%
60735 Phone/Radio	-	-	-	-	-	-	12,000	12,000	-	0%
60740 Office Supplies	-	-	-	-	-	-	5,000	5,000	-	0%
60745 Fuel & Oil	12,400	97	12,400	-	12,400	- 0%	50,000	50,000	-	0%
60750 Equipment	-	591	600	600	-	-	10,000	10,000	-	0%
60755 Tools/Machinery	500	353	500	-	500	- 0%	10,000	10,000	-	0%
60760 Supplies	500	-	500	-	500	- 0%	10,000	10,000	-	0%
60765 Employment Advertising	-	-	-	-	-	-	2,000	2,000	-	0%
60770 Miscellaneous Maintenance	2,000	1,720	3,400	1,400	2,000	- 0%	24,000	24,000	-	0%
Maintenance Facility Rent	-	-	-	-	-	-	24,000	24,000	-	0%
Vehicle R&M	1,200	-	1,200	-	1,200	- 0%	10,000	10,000	-	0%
Vehicle Leases	7,800	-	7,800	-	7,800	- 0%	36,000	36,000	-	0%
Waste Management	3,000	13	1,000	(2,000)	3,000	- 0%	5,000	5,000	-	0%
Centralized Irrigation System	-	-	-	-	-	-	2,000	2,000	-	0%
Subtotal	35,400	4,102	34,400	(1,000)	35,400	- 0%	225,000	225,000	-	0%
C. COMMUNITY SERVICES PARKS & AMENITIES ADMIN. FEE										
Total Operations and Management	96,240	-	96,240	-	\$178,575	- 0%	317,088	317,088	-	0%
Total Operations and Management	431,640	154,102	430,640	(1,000)	513,975	- 0%	1,042,338	1,042,338	-	0%
PARKS: APPORTIONED BY EDU'S										
60791 Bob Gardner Park	276,000	141,669	280,000	4,000	280,000	4,000 1%	280,000	264,000	16,000	6%
60792 James L Patton Park	60,000	53,088	102,000	42,000	112,000	52,000 87%	112,000	60,000	52,000	46%
60793 Roger Hill Park	12,000	-	12,000	-	20,000	8,000 67%	20,000	60,000	(40,000)	-200%
NEW Waterside Place Park	-	-	-	-	-	-	350,000	350,000	-	0%
Total Parks	348,000	194,756	394,000	46,000	412,000	64,000 18%	762,000	734,000	28,000	4%
TOTAL MAINTENANCE	6,763,545	2,809,208	5,383,615	(1,320,815)	7,055,926	210,046 3%	8,589,847	8,534,235	55,611	1%
ADMINISTRATIVE										
70000 Insurance	8,000	7,500	7,500	(500)	8,000	- 0%	20,000	20,000	-	0%
70010 Meeting Advertising	15,000	3,491	15,000	-	15,000	- 0%	20,000	20,000	-	0%
70030 Engineering	70,000	48,791	70,000	-	80,000	10,000 14%	80,000	75,000	5,000	6%
70040 Bond Agent Fees	30,000	16,547	23,000	(7,000)	23,000	(7,000) -23%	75,000	75,000	-	0%
70050 Legal Fees	100,000	24,043	90,000	(10,000)	100,000	- 0%	125,000	125,000	-	0%
70060 Accounting	32,000	15,585	32,000	-	115,000	83,000 259%	125,000	75,000	50,000	40%
70065 Lien Book and Tax Roll	150,000	57,250	200,000	50,000	253,500	103,500 69%	350,000	150,000	200,000	57%
70070 Annual Audit	17,000	15,000	15,000	(2,000)	20,000	3,000 18%	50,000	50,000	-	0%
70080 Trustee	100,000	53,500	100,000	-	118,250	18,250 18%	150,000	150,000	-	0%
70090 Manager	108,000	58,131	108,000	-	105,000	(3,000) -3%	150,000	150,000	-	0%
70100 Travel and Per Diem	-	-	-	-	-	-	-	-	-	-
70110 Telephone	-	-	-	-	-	-	-	-	-	-
70120 Postage	1,500	1,649	2,400	900	1,500	- 0%	2,657	2,657	-	0%
70150 Office Supplies	1,500	323	500	(1,000)	1,500	- 0%	1,500	1,500	-	0%
70160 Other Current Charges	3,810	455	1,000	(2,810)	3,810	- 0%	10,629	10,629	-	0%
70170 Dues, Licenses, Subscriptions	22,000	-	175	(21,825)	22,000	- 0%	22,000	22,000	-	0%
70180 Capital Outlay	-	-	-	-	-	-	-	-	-	-
70190 Meeting Room Rent	-	-	-	-	-	-	-	-	-	-
70200 Outside Services: County Administrative Fee	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	658,810	302,265	664,575	5,765	866,560	207,750 32%	1,181,786	926,786	255,000	22%
RESERVES	152,578	-	152,578	(0)	152,578	-	276,375	276,375	-	0%
EXPENSES GRAND TOTAL	7,574,933	3,111,473	6,200,768	(1,315,050)	8,075,064	417,796 6%	10,048,008	9,737,396	310,611	3%

Lakewood Ranch Stewardship District
Operations and Maintenance Budget Detail

EXPENSES Acct#	Budget FY2020	YTD 3/31/2020	Forecast 9/30/2020	Variance vs. Budget	PRELIMINARY Budget FY2021	PRELIM FY2021 Budget vs. Budget 2020		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
REVENUES - % FROM PLATTED LOTS								100%	100%		0%
ASSESSMENTS FROM PLATTED LOTS ^b	4,326,130	2,881,453	4,326,130	-	4,789,638	463,508	11%	10,048,008	9,737,396	310,611	3%
ASSESSMENTS FROM UNPLATTED	186,747	150,738	186,747	-	223,441	36,694	20%			-	
LANDOWNER CONTRIBUTIONS (A)	3,061,056	470,000	1,686,891	(1,374,165)	3,060,985	(71)	0%			-	
INTEREST INCOME	-	-	-	-	-	-				-	
OTHER INCOME (PARK RENTAL FEES)	1,000	-	1,000	-	1,000	-	0%			-	
TOTAL	7,574,933	3,502,191	6,200,768	(1,374,165)	8,075,064	500,131	7%	10,048,008	9,737,396	310,611	3%
OPERATING SURPLUS (DEFICIT)	0	390,718	0	-59,115	0	82,335		0	0	-	
						TOTAL CHANGE VS. PRIOR YEAR			310,611		

(A) INCLUDES LOTS NOT PLATTED AT BEGINNING OF YEAR AND SOLD TO A THIRD PARTY DURING YEAR.

^aLandscape contracts are inclusive of turf maint., shrub & ornamental tree maint., bed maint., and irrigation system programming and inspection. Contracts are not inclusive of palm and canopy tree pruning, mulch, annuals or irrigation repairs.

ADOPTED AND APPROVED BY RESOLUTION 2019-36 OF THE LAKEWOOD RANCH STEWARDSHIP DISTRICT BOARD OF SUPERVISORS WHILE IN REGULAR SESSION WITH A QUORUM PRESENT AND VOTING ON

^bBuildout assessments budget includes a cushion to account for county administration and collection fees equating to 3% and up to 4% for discounts aloud.

BY:

CHAIRMAN/VICE-CHAIRMAN

(B) BUILDOUT AMOUNTS ARE IN CURRENT YEAR S. FINAL BUILDOUT AMOUNTS MAY BE SIGNIFICANTLY DIFFERENT DUE TO ECONOMIC FACTORS AND PLAN CHANGES

LAKEWOOD RANCH STEWARDSHIP DISTRICT
 FOR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021 DISTRICT OPERATION & MAINTENANCE BUDGET
BUDGET SUMMARY SCHEDULE SHOWING COST PER UNIT & ASSESSMENT PER UNIT

	2020 ESTIMATE	PRELIMINARY BUDGET 2021	UNITS	AVG. PER UNIT	ESTIMATED BUILDOUT BUDGET	UNITS	AVG. PER UNIT	PRIOR YEAR	CHANGE VS. PRIOR YEAR
SOURCES OF FUNDS									
ASSESSMENTS - PLATTED PARCELS	\$4,326,130	\$4,789,638	12,298	\$389	\$10,048,008	26,668	\$377	\$380	(\$3)
SE									
NW									
NE									
SRQ									
ASSESSMENTS - UNPLATTED LAND	\$186,747	\$223,441			\$0				
SE									
NW									
NE									
SRQ									
LANDOWNER CONTRIBUTIONS - SMR	\$1,686,891	\$3,060,985			\$0				
SE									
NW									
NE									
SRQ									
PARK RENTAL FEES	\$1,000	\$1,000							
TOTAL SOURCES	\$6,200,768	\$8,075,064	12,298	\$389	\$10,048,008	26,668	\$377	\$380	(\$3)
SE									
NW									
NE									
SRQ									

USES OF FUNDS			Variance	Variance Notes:
SOUTHEAST SECTOR	\$1,279,027	\$1,594,658	\$315,631	additional landscaping & irrigation consumption
NORTHWEST SECTOR	\$1,822,810	\$1,728,084	-\$94,727	additional landscaping, irrigation consumption & conservation area maint.
NORTHEAST SECTOR	\$605,328	\$1,455,142	\$849,814	additional landscaping, irrigation consumption & conservation area maint.
SARASOTA SECTOR	\$851,810	\$1,352,068	\$500,258	additional landscaping, irrigation consumption & conservation area maint.
OPERATIONS & MANAGEMENT	\$334,400	\$335,400	\$1,000	
COMM. SERV. MGMT. FEE	\$96,240	\$178,575	\$82,335	
PARKS	\$394,000	\$412,000	\$18,000	
GENERAL RESERVES	\$152,578	\$152,578	\$0	parks
ADMINISTRATIVE	\$664,575	\$866,560	\$201,985	
TOTAL USES	\$6,200,768	\$8,075,064	\$1,874,296	

NET ADDITION TO FUND BALANCE	\$0	\$0
USES CHANGE VS PRIOR YEAR		\$1,874,296
PERCENTAGE CHANGE		30%

NET ASSESSMENT PER UNIT BY SECTOR:				
	AVG. PER UNIT	PRIOR YEAR	Variance	
SOUTHEAST SECTOR TOTAL	\$541	\$540	\$1	0%
NORTHWEST SECTOR TOTAL	\$337	\$336	\$1	0%
NORTHEAST SECTOR TOTAL	\$282	\$281	\$1	0%
SARASOTA SECTOR TOTAL	\$565	\$564	\$1	0%

AVG. PER UNIT	PRIOR YEAR
7% GROSS UP:	7% GROSS UP:
\$579	\$578
\$361	\$360
\$302	\$301
\$604	\$603

Current year per unit assessments are the projected amount of the per unit annual assessments at buildout. The per unit annual assessment at buildout is based on estimated EDU's at buildout and acres within the District. Please see detail schedules on both and please note the following:
 BUILDOUT AMOUNTS ARE ESTIMATES BASED ON INFORMATION AT THE TIME OF THIS SCHEDULE USING NEW BUDGET YEAR \$.
 ACTUAL BUILDOUT AMOUNTS MAY BE SIGNIFICANTLY DIFFERENT FROM THE AMOUNTS SHOWN ABOVE DUE TO CHANGES IN LAND PLANS, EDU's, INFLATION
 Community Services Admin. Fee is calculated at \$15 per residential unit for 2019-2020 and \$12 per residential unit at build-out.

LAKWOOD RANCH STEWARDSHIP DISTRICT
 ESTIMATED EDU'S BY COMMUNITY AND ALLOCATION OF OPERATIONS & MAINTENANCE BUDGET - BASED ON PROJECTIONS AS OF MAY 2020
 FOR OCTOBER 2020 TO SEPTEMBER 2021 DISTRICT OPERATIONS & MAINTENANCE BUDGET

ESTIMATED EDU'S		PROJECTED BUILDOUT EDU'S AS OF MAY 2020				% OF TOTAL	PLATTED AS OF MAY 2020 BUDGET YEAR EDU'S				% OF TOTAL	WIN SECTOR %S	Revenue based on # of EDU ASSESSMENTS			
Bibbitt	Acres	RES UNITS	RES EDU	COMM EDU	TOTAL		RES UNITS	RES EDU	COMM	TOTAL			PER EDU	REVENUE TOTAL	PRIOR YEAR	VAR
SE SECTOR																
		328	328		328	1.23%	328	328		328	2.67%	11%	177,518	177,217		
		68	68		68	0.25%	68	68		68	0.55%	2%	36,803	36,740		
460		312	312		312	1.17%	104	104		104	0.85%	3%	56,286	56,191		
		1,260	1,260		1,260	4.72%	1,260	1,260		1,260	10.25%	42%	681,930	680,774		
		92	46		46	0.17%	92	46		46	0.37%	2%	24,896	24,854		
				18	18	0.07%			18	18	0.15%	1%	9,742	9,725		
643		1,221	1,221		1,221	4.58%	990	990		990	8.05%	33%	535,802	461,954		
339		450	450		450	1.69%	151	151		151	1.23%	5%	81,723	81,855		
69.65				40	40	0.15%				0	0.00%	0%	0	0		
				12.96	12.96	0.05%			12	12	0.10%	0%	6,495	6,484		
NE Corner of Lorraine & Upkwy:																
				24.1	24.1	0.09%			24.13	24	0.20%	1%	13,058	13,036		
				6.8	6.8	0.03%			6.78	7	0.06%	0%	3,669	3,663		
				1.6	1.6	0.01%			1.60	2	0.01%	0%	866	864		
1.32				1.6	1.6	0.01%			.00	0	0.00%	0%	0	0		
		150	150	20	170	0.64%				0	0.00%	0%	0	0		
				20	20	0.07%				0	0.00%	0%	0	0		
		3,881	3,835	145	3,980	14.92%	2,993	2,947	63	3,010	24.47%	100%	\$541	\$1,628,789	\$1,553,088	\$75,701
NW SECTOR																
		826	826		826	3.10%	826	826		826	6.72%	15%	278,710	277,830		
14.13				40	40	0.15%				0	0.00%	0%	0	0		
1.77				10	10	0.04%				0	0.00%	0%	0	0		
3.25				10	10	0.04%				0	0.00%	0%	0	0		
Lakewood Center South / NW Sector:																
		1,024	1,024		1,024	3.84%	1,024	1,024		1,024	8.33%	18%	345,519	344,429		
		176	88		88	0.33%	176	88		88	0.72%	2%	29,693	29,599		
		275	275		275	1.03%	275	275		275	2.24%	5%	92,791	92,498		
		142	142		142	0.53%	142	142		142	1.15%	3%	47,914	47,763		
		535	268		268	1.00%	535	268		268	2.18%	5%	90,260	89,975		
		272	136		136	0.51%	272	136		136	1.11%	2%	45,889	45,744		
		256	128		128	0.48%	256	128		128	1.04%	2%	43,190	43,054		
		237	119		119	0.44%	237	119		119	0.96%	2%	39,984	39,858		
		150	150		150	0.56%	150	150		150	1.22%	3%	50,613	50,453		
				8	8	0.03%				0	0.00%	0%	0	0		
				4	4	0.01%				0	0.00%	0%	0	0		
		190	190		190	0.00%				0	0.00%	0%	0	0		
				16	16	0.06%				0	0.00%	0%	0	0		
		76	76		76	0.28%				0	0.00%	0%	0	0		
				10	10	0.04%				0	0.00%	0%	0	0		
CORE (within LWCS):																
				17.73	17.73	0.07%			17.73	17.73	0.14%	0%	5,983	0		
0.78				2.00	2.00	0.00%			0.00	0.00	0.00%	0%	0	0		
				2.85	2.85	0.00%			2.85	2.85	0.02%	0%	962	959		
0.71				2.00	2.00	0.00%			0.00	0.00	0.00%	0%	0	0		
				1.65	1.65	0.01%			1.65	1.65	0.01%	0%	555	554		
1.433				3.00	3.00	0.00%			0.00	0.00	0.00%	0%	0	0		
				2.81	2.81	0.00%			2.81	2.81	0.02%	0%	947	0		
				2.95	2.95	0.00%			2.95	2.95	0.02%	0%	994	5,964		
				10.07	10.07	0.00%			10.07	10.07	0.08%	0%	3,397	3,236		
				13.59	13.59	0.00%			13.59	13.59	0.11%	0%	4,585	4,571		
		300	150		150	0.56%	300	150		150.00	1.22%	3%	50,613	42,045		
				22.00	22.00	0.08%			22.00	22.00	0.18%	0%	7,425	7,401		
				19.12	19.12	0.07%			19.12	19.12	0.16%	0%	6,452	6,727		
				1.27	1.27	0.00%			1.27	1.27	0.01%	0%	429	0		
				800	800	3.00%				0	0.00%	0%	0	0		
Lakewood Center North 1 - "Commercial Units":																
		43.54	43.54		43.54	0.16%	0	43.54	43.54	43.54	0.35%	1%	14,690	14,644		
		10.00	10.00		10.00	0.04%	0	0.00	0.00	0.00	0.00%	0%	0	0		
		10.00	10.00		10.00	0.04%	0	0.00	0.00	0.00	0.00%	0%	0	0		
1.68		2.00	2.00		2.00	0.01%	0	0.00	0.00	0.00	0.00%	0%	0	0		
		9.58	9.58		9.58	0.04%	0	9.58	9.58	9.58	0.08%	0%	3,234	3,223		
1.34		20.00	20.00		20.00	0.07%	0	0.00	0.00	0.00	0.00%	0%	0	0		
		8.95	8.95		8.95	0.03%	0	8.95	8.95	8.95	0.07%	0%	3,021	3,011		
		9.84	9.84		9.84	0.04%	0	9.84	9.84	9.84	0.08%	0%	3,319	3,308		
Lakewood Center North:																
		183	183		183	0.69%	183	183		183	1.49%	3%	61,748	61,553		
		122	61		61	0.23%	122	61		61	0.50%	1%	20,583	20,518		
		328	328		328	1.23%	328	328		328	2.67%	6%	110,674	103,261		
		108	54		54	0.20%	108	54		54	0.44%	1%	18,221	4,036		
		360	180		180	0.67%	360	180		180	1.46%	3%	60,736	60,544		
		590	590		590	2.21%	590	590		590	4.80%	11%	199,079	198,450		
304		475	475		475	1.78%	361	361		361	2.94%	6%	121,809	121,425		
74.4		103	103		103	0.39%	91	91		91	0.74%	2%	30,705	30,608		
		150	75		75	0.28%	78	39		39	0.32%	1%	13,159	13,118		
27.17		230	115		115	0.43%	0	0		0	0.00%	0%	0	0		
		280	280		280	1.05%				0	0.00%	0%	0	0		
		500	250		250	0.94%				0	0.00%	0%	0	0		
		240	120		120	0.45%				0	0.00%	0%	0	0		
22.15				66	66	0.25%				0	0.00%	0%	0	0		
				101	101	0.38%				0	0.00%	0%	0	0		
		250	125		125	0.47%				0	0.00%	0%	0	0		

Business Park & Commerce Park:																
Harrod Properties																
	Building 1 - ID #567813009 - 60,810 sq ft	24	24	0.09%	24	24	0.20%	0%	8,207	8,182						
	Building 2 - ID #567810859 - 60,810 sq ft	24	24	0.09%	24	24	0.20%	0%	8,207	8,182						
	Building 3 - ID #567813159 - 60,810 sq ft	24	24	0.09%	24	24	0.20%	0%	8,207	8,182						
	Building 4 - ID #567813209 - 60,810 sq ft	24	24	0.09%	24	24	0.20%	0%	8,207	8,182						
	Building 5 - ID #567813059 - 100,270 sq ft	40	40	0.15%	40	40	0.33%	1%	13,533	13,491						
	Building 6 - ID #567810909 - 100,270 sq ft	40	40	0.15%	40	40	0.33%	1%	13,533	13,491						
	Building 7 - ID #567814009 - 60,810 sq ft	24	24	0.09%	24	24	0.20%	0%	8,207	0						
Business Park																
	Condev Self Storage - ID #579102909 - 6 buildings = total 89,450 sq ft	35.78	35.78	0.13%	35.78	35.78	0.29%	1%	12,073	12,035						
1.32	Ungabungawangs - ID #579102409	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0						
1.2	Sarasola Italian Properties - ID#579102609	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0						
1.4	Sorrentino - ID# 579102709	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0						
2.11	POOP Palace - ID#579101209	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0						
2.05	Osbornhansen, LLC - ID#579101359	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0						
	KW Realty - ID#579101259 - 2 buildings = 22,067 sq ft	8.83	8.83	0.03%	8.83	8.83	0.07%	0%	2,978	0						
	FUTURE Parcels	800	800	3.00%	0	0	0.00%	0%	0	0						
SUBTOTAL																
		8,378	6,510	2,347	8,667	32,50%	6,414	5,192	412	5,604	45.57%	100%	\$337	\$1,891,040	\$1,842,102	\$48,938
Acres																
NE SECTOR																
	LAKEWOOD NATIONAL - Lennar Homes	1,576	1,576	1,576	5.91%	1,576	1,576	12.82%	55%	445,088	443,175					
	POLO RUN - Lennar Homes	423	423	423	1.59%	423	423	3.44%	15%	119,462	59,615					
992	Azario - Taylor Morrison	1,700	1,700	1,700	6.37%	87	87	0.71%	3%	24,570	0					
250	CRESSWIND - Koller	650	650	650	2.44%	165	165	1.34%	6%	46,599	0					
278	SOLEIRA - DR Horton	675	675	675	2.53%	198	198	1.61%	7%	55,918	0					
544.6	Lorraine Lakes - Lennar Homes	1,400	1,400	1,400	5.25%	378	378	3.07%	13%	106,753	0					
230.76	Pulte NE Sector Parcel	460	460	460	1.72%	0	0	0.00%	0%	0	0					
	FUTURE RESIDENTIAL	2,375	2,375	2,375	8.91%	0	0	0.00%	0%	0	0					
	FUTURE Apartments	1,000	500	500	1.87%	0	0	0.00%	0%	0	0					
	FUTURE COMMERCIAL	400	400	400	1.50%	0	0	0.00%	0%	0	0					
Lorraine & SR70 - NE Corner:																
16.94	Public - 3 outparcels - ID# 582200609			100	0.37%			0.00%	0%	0	0					
11	Oasis Apartments - ID#58202859	254	127	127	0.48%			0.00%	0%	0	0					
	Big Jim Self Storage - ID #582202059 - 91,597 sq ft to date -	36.64	36.64	36.64	0.14%	36.64	36.64	0.30%	1%	10,347	19,460					
	Bayside Pet Resort - ID #582202109 - 15,456 sq ft	6.18	6.18	6.18	0.02%	6.18	6.18	0.05%	0%	1,746	1,739					
1.17	JK Investment - ID #582202169	4.00	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0					
1.37	Cave Luther - ID#582202189	4.00	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0					
0.865	TB SR70 LLC - ID #582202219	4.00	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0					
	NHRCT, LLC - ID #582202239 - 3224 sq ft	1.29	1.29	1.29	0.00%	1.29	1.29	0.01%	0%	364	0					
3.27	Lorraine NE Corners - Lot 5 - ID #582202259	4.00	4.00	4.00	0.01%	0.00	0.00	0.00%	0%	0	0					
SUBTOTAL																
		10,513	9,886	560	10,446	39.17%	2,827	2,827	44	2,871	23.35%	2%	\$282	\$810,849	\$523,988	\$286,861
Acres																
SARASOTA																
	FUTURE SINGLE FAMILY	1,021	1,021	1,021	3.83%	0	0	0.00%	0%	0	0					
	FUTURE MULTI FAMILY	2,767	1,384	1,384	5.19%	0	0	0.00%	0%	0	0					
	SHOREVIEW - Pulte - All SF	246	246	246	0.92%	246	246	2.00%	30%	138,959	138,657					
	LAKEHOUSE COVE - Homes by Towne - SF	331	331	331	1.24%	331	331	2.69%	41%	186,973	186,567					
	DD LR, LLC (Davis Apts) - ID #0191010003	299	150	150	0.56%	150	150	1.22%	18%	84,449	81,729					
27.55	Waterside Place, LLC - ID#0195010002			48	0.18%	0	0	0.00%	0%	0	0					
8.58	DD Waterside, LLC (Davis Apts) - ID #0193010004	208	104	104	0.39%	0	0	0.00%	0%	0	0					
5.09	DD Waterside, LLC (Davis Apts) - ID #0193010005	100	50	50	0.19%	0	0	0.00%	0%	0	0					
	Sarasota Property Owner LLC (Ryan AL) - ID# 0183030001	172	86	86	0.32%	86	86	0.70%	11%	48,579	0					
	FUTURE COMMERCIAL			156	0.58%	0	0	0.00%	0%	0	0					
SUBTOTAL																
		5,144	3,371	204	3,575	13.41%	813	813	813	6.61%	100%	\$565	\$458,960	\$406,954	\$52,007	
ALL TOTAL																
		27,916	23,602	3,256	26,668	100%	13,047	11,779	519	12,298	100%		\$4,789,638	\$4,326,137	\$463,507	
Prior Year: 26,798 23,096 3,455 26,551 Prior Year: 8,375 331 8,706																

Operation & Maintenance Annual Assessments Are Charged Per Platted EDU As Follows: Note that annual assessments shown on schedule are for 1 EDU
 Single Family Home = 1 EDU Commercial EDU'S 2,500 SQ FT. = 1 EDU
 Multi Family Home is 1/2 of EDU The Square Feet Is Either GDP = General Development Plan - total square fee in Plan - Or Best Estimate
 The Budget Assessment Per EDU amount shown above is grossed up by 7% when placed on the Manatee County Real Estate Taxes Invoice.
 The gross up is 4% discount for early payment, Property Appraiser fee of 1.5% & Tax Collector fee of 1.5%
 Per a separate calculation, landowners are charged and direct billed an assessment on a per acre basis for land that they own that has not been platted.
 Please see schedule of acres for this assessment calculation

LAKWOOD RANCH STEWARDSHIP DISTRICT
ESTIMATED ACRES BY PARCEL BASED ON PROJECTIONS AS OF MAY 2019
FOR ALLOCATION OF OPERATION & MAINTENANCE ASSESSMENTS ON LAND NOT PLATTED
FOR OCTOBER 2020 TO SEPTEMBER 2021 DISTRICT OPERATIONS & MAINTENANCE BUDGET

ESTIMATED ACRES BY PARCEL	BUILDOUT ACRES			% OF TOTAL	BUILDOUT BUDGET	PER ACRE ASSESSMENT AMOUNT
	RES	COMM	TOTAL			
SE SECTOR - Manatee County						
LAKE CLUB	728		728	3.41%		301,538
EAST OF LAKE CLUB	909		909	4.26%		376,508
CC EAST	1,164		1,164	5.46%		482,130
CCE GOLF COURSE	350		350	1.64%		144,970
EAST PLUTE AGE REST	604		604	2.83%		250,177
REMAINING EAST LAND	157		157	0.74%		65,030
Diocese of Sarasota		83	83	0.39%		34,379
UNIV CORNERS/SMR		30	30	0.14%		12,426
				0.00%		0
SUBTOTAL	3,912	113	4,025	18.87%	1,667,158	414
NW SECTOR						
CENTRAL PARK	355		355	1.66%		206,531
CENTRAL PARK COMM		18	18	0.08%		10,408
<u>Lakewood Center South / NW Sector:</u>						
ESPLANADE	195		195	0.91%		113,574
ESPLANADE - GOLF	400		400	1.88%		232,973
BRIDGEWATER - Lennar Homes	278		278	1.30%		161,916
HARMONY - Mattamy	245		245	1.15%		142,696
LOST CREEK APARTMENTS	24		24	0.11%		13,856
CREEKSIDE APARTMENTS	17		17	0.08%		9,727
LUX APARTMENTS - Davis Development-Parcel J	24		24	0.11%		13,978
NW Sector Parcel "I"	54		54	0.25%		31,451
NW Sector Parcel "F"	14		14	0.07%		8,387
Lakewood Center Parcel "T"	90		90	0.42%		52,419
Lakewood Center Parcel "J"	149		149	0.70%		86,783
Other Multi Family - Hotel - I&J	4		4	0.02%		2,097
Other Commercial Sites - Parcels L to Q	35		35	0.17%		20,618
Other MF Units - Parcel R	44		44	0.21%		25,511
<u>Lakewood Center North 1 - "Commercial Units":</u>						
SENIOR LIFESTYLES - LWCN Lot 1		7	7	0.03%		3,786
LWCN Lot 5		4	4	0.02%		2,551
MOB II - LWCN Lot 6 & 7		3	3	0.01%		1,578
LWCN Lot 8		1	1	0.01%		780
TIDEWELL - LWCN Lot 9		2	2	0.01%		1,450
INTERCOASTAL MEDICAL GROUP - LWCN Lot 10		3	3	0.01%		1,707
<u>Lakewood Center North:</u>						
ARBOR GRANDE - Standard Pacific	100		100	0.47%		58,243
MALLORY PARK - Divosta Homes	150		150	0.70%		87,365
ECHO LAKE APARTMENTS - Home by Towne	21		21	0.10%		12,231
INDIGO - Neal Homes	93		93	0.44%		54,166
SAVANNAH - Meritage Homes	304		304	1.43%		177,060
FUTURE RESIDENTIAL	22		22	0.10%		12,988
FUTURE MULTIFAMILY	31		31	0.14%		17,881
FUTURE COMMERCIAL - Office & Retail		75	75	0.35%		43,682
BUSINESS PARK	182		182	0.85%		106,003
COMMERCE PARK -east of LWRB	144		144	0.68%		83,870
BUSINESS PARK -east of LWRB	113		113	0.53%		65,815
SUBTOTAL	2,648	552	3,201	15.00%	1,864,084	562
NE SECTOR						
COMMERCIAL		797	797	3.74%		227,314
MULTI-FAMILY	161		161	0.75%		45,919
LAKWOOD NATIONAL / POLO RUN	1,292		1,292	6.06%		368,494
RESIDENTIAL	3,613		3,613	16.94%		1,030,472
SUBTOTAL	5,066	797	5,863	27.49%	1,672,199	285
SARASOTA						
RESIDENTIAL	5,500		5,500	25.78%		1,055,736
COMMERCIAL		120	120	0.56%		23,034
HERITAGE RANCH		2,258	2,258	10.59%		433,428
HAMLETS	364		364	1.71%		69,871
SUBTOTAL	5,864	2,378	8,242	38.64%	1,582,068	192
ADMINISTRATIVE/GENERAL						
					3,262,499	153 **
Totals	17,490	3,840	21,331	100%	10,048,008	471

Wetland Systems Not Assessed - benefit all 1,724
TOTAL DISTRICT ACRES PER BOND VALIDATION 23,055

NOTE:

CC East is Country Club East consisting of the original 851 acres plus 178 acres "Ritz Option" and 135 acres "Triangle parcel = 1,164
NE Sector - land east of Lorraine Road and north of State Road 70 - East North @ 3,401 acres & East South at 2,462 acres = 5,863 acres
Sarasota - the 8,242 acres of Sarasota land is per Sarasota County Tax ID #s when District was formed

The District charges the Land Owner an annual per acre assessment for the undeveloped land equal to 50% of the Administrative per acre buildout budget.

Land Owner Contribution Summary Unplatted Acreage Contributions	# of Acres	# of Total EDU	Unit Per Acre	# of Platted EDU	EDU Not Platted Divided by	Per Acre Assessment	Assessment Amount
Land Owners					Unit Per Acre to Equal Acres to Bill On	** Equal to 50% of the Admin per acre buildout	
Southeast Sector:							
Stock Development (Lake Club Ph 4)	450.00	312	0.69	104	300.00	\$76	\$22,942
Pulte Homes (Del Webb)	643.00	1,221	1.90	990	121.65	\$76	\$9,303
Toll Brothers (The Isles at LWR)	339.00	450	1.33	151	225.25	\$76	\$17,226
Trinity Enterprise Holdings, Inc - ID 588602309	69.65	40	0.57	0	69.65	\$76	\$5,326
North American Properties - ID 588601509	1.32	2	1.21	0	1.32	\$76	\$101
							\$54,899
Northwest Sector:							
CENTRAL PARK Commercial - ID #579600959	14.13	40	2.83	0	14.13	\$76	\$1,081
CENTRAL PARK Commercial - ID #579600979	1.77	10	5.65	0	1.77	\$76	\$135
CENTRAL PARK Commercial - ID #579625759	3.25	10	3.08	0	3.25	\$76	\$249
The Green @ LWR - Lot 2 - ID #583207109	0.78	2	2.56	0	.78	\$76	\$60
The Green @ LWR - Lot 4 - ID #583207209	0.71	2	2.82	0	.71	\$76	\$54
The Green @ LWR - Lot 6 - ID #583207329	1.43	3	2.09	0	1.43	\$76	\$110
Primrose Daycare - PS at LWR North LLC - ID 583206709	1.68	2	1.19	0	1.68	\$76	\$128
JADRO LLC - Unit 8 - ID #583206259	1.34	20	14.93	0	1.34	\$76	\$102
SAVANNAH - Meritage Homes	304	475	1.56	361	72.96	\$76	\$5,580
Woodleaf Hammock - Homes by Towne	74	178	2.39	130	20.06	\$76	\$1,534
Estia Apartments - ID 567811159	27	115	4.23	0	27.17	\$76	\$2,078
ONL 117th Street East - ID 579698459	22	66	2.98	0	22.15	\$76	\$1,694
Ungbungwunga - ID #579102409	1.32	4	3.42	0	1.32	\$76	\$101
Sarasota Italian Properties - ID#579102609	1.20	4	3.33	0	1.20	\$76	\$92
Sorrentino - ID# 579102709	1.40	4	2.86	0	1.40	\$76	\$107
IPOOP Palace - ID#579101209	2.11	4	1.90	0	2.11	\$76	\$161
Osbornhansen, LLC - ID#579101359	2.05	4	1.95	0	2.05	\$76	\$157
							\$13,423
Northeast Sector:							
Azario - Taylor Morrison	992.00	1,700	1.71	87	941.23	\$76	\$71,981
CRESSWIND - Kotler	250.00	650	2.60	165	186.54	\$76	\$14,266
SOLLERA - DR Horton	278.00	675	2.43	198	196.45	\$76	\$15,024
Lorraine Lakes - Lennar Homes	544.60	1,400	2.57	378	397.56	\$76	\$30,403
Pulte NE Sector Parcel	230.76	460	1.99	0	230.76	\$76	\$17,647
Publix + 3 outparcels - ID# 582200609	16.94	100	5.90	0	16.94	\$76	\$1,295
Oasis Apartments - ID#58202859	11.00	127	11.55	0	11.00	\$76	\$841
JK Investment - ID #582202169	1.17	4	3.42	0	1.17	\$76	\$89
Cave Luther - ID#582202189	1.37	4	2.92	0	1.37	\$76	\$105
TB SR70 LLC - ID #582202219	0.87	4	4.62	0	0.87	\$76	\$66
Lorraine NE Corners - Lot 5 - ID #582202259	3.27	4	1.22	0	3.27	\$76	\$250
							\$151,968
Sarasota:							
DD Waterside, LLC (Davis Apts) - ID #0193010004	8.58	104	12.12	0	8.58	\$76	\$656
DD Waterside, LLC (Davis Apts) - ID #0193010005	5.09	50	9.83	0	5.09	\$76	\$389
Waterside Place, LLC - ID#0195010002	27.55	48	1.74	0	27.55	\$76	\$2,107
							\$3,152
Total Non-SMR							2,921,76

Lakewood Ranch Stewardship District
Parks / Facilities / Asset Reserves

FY YEAR ENDING:	2020			2021			2022		2023			2024			2025			2026		
	increase	draw	balance	increase	draw	balance	increase	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance
A1	12,933		12,933	13,192		26,124	13,455	39,580	13,724		53,304	13,999		67,303	14,279		81,582	14,565		96,147
A2	2,465		2,465	2,514		4,979	2,565	7,544	2,616		10,160	2,668		12,828	2,722		15,550	2,776		18,326
A3	1,667		1,667	1,700		3,367	1,734	5,101	1,769		6,869	1,804		8,673	1,840		10,514	1,877		12,390
B1	7,131		7,131	7,273		14,404	7,419	21,822	7,567		29,389	7,718		37,108	7,873		44,980	8,030		53,010
B2	7,950		7,950	8,109		16,059	8,271	24,330	8,437		32,767	8,605		41,372	8,777		50,150	8,953		59,103
B3	1,667		1,667	1,700		3,367	1,734	5,101	1,769		6,869	1,804		8,673	1,840		10,514	1,877		12,390
C	5,000		5,000	5,100		10,100	5,202	15,302	5,306		20,608	5,412		26,020	5,520		31,541	5,631		37,171
D	7,500		7,500	7,650		15,150	7,803	22,953	7,959		30,912	8,118		39,030	8,281		47,311	8,446		55,757
E	40,000		40,000	40,800		80,800	41,616	122,416	42,448		164,864	43,297		208,162	44,163		252,325	45,046		297,371
F	16,667		16,667	17,000		33,667	17,340	51,007	17,687		68,693	18,041		86,734	18,401		105,135	18,769		123,905
G	41,000		41,000	41,820		82,820	42,656	125,476	43,510	(45,000)	123,986	44,380	(40,000)	128,366	45,267	(80,000)	93,633	46,173	(40,000)	99,806
H	8,600		8,600	8,772	(5,000)	12,372	8,947	21,319	9,126	(8,000)	22,446	9,309		31,755	9,495	(30,000)	11,250	9,685	(5,000)	15,935
TOTAL	152,578	-	152,578	155,630	(5,000)	303,208	158,743	461,951	161,917	(53,000)	570,868	165,156	(40,000)	696,024	168,459	(110,000)	754,483	171,828	(45,000)	881,311
year	1			2			3		4			5			6			7		

FY YEAR ENDING:	2027		2028		2029		2030		2031		2032		2033	
	increase	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance
A1	14,856	111,002	15,153		126,155	15,456		141,611	15,765		157,376	16,080		173,457
A2	2,832	21,157	2,888		24,045	2,946		26,991	3,005		29,996	3,065		33,061
A3	1,914	14,305	1,953		16,258	1,992		18,250	2,032		20,281	2,072		22,353
B1	8,191	61,201	8,355		69,556	8,522		78,077	8,692		86,769	8,866		95,635
B2	9,132	68,235	9,315		77,549	9,501		87,050	9,691		96,741	9,885		106,626
B3	1,914	14,305	1,953		16,258	1,992		18,250	2,032		20,281	2,072		22,353
C	5,743	42,915	5,858		48,773	5,975		54,749	6,095		60,844	6,217		67,060
D	8,615	64,372	8,787		73,160	8,963		82,123	9,142		91,265	9,325		100,591
E	45,947	343,319	46,866		390,185	47,804		47,804	48,760		96,563	49,735		146,298
F	19,145	143,049	19,528		162,577	19,918		19,918	20,317		40,235	20,723		60,958
G	47,096	146,902	48,038	(45,000)	149,940	48,999	(40,000)	158,939	49,979	(40,000)	168,917	50,978	(40,000)	179,896
H	9,879	25,814	10,076	(8,000)	27,890	10,278		38,168	10,483	(30,000)	18,651	10,693		29,344
TOTAL	175,265	1,056,576	178,770	(53,000)	1,182,346	182,345	(40,000)	771,929	185,992	(70,000)	887,921	189,712	(40,000)	1,037,633
year	8		9		10		11		12		13		14	

FY YEAR ENDING:	2034			2035			2036			2037			2038		2039			2040			
	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	balance	increase	draw	balance	increase	draw	balance	
A1	17,065		223,653	17,406		241,059	17,754		258,813	18,109		276,923	18,471	295,394	18,841		314,235	19,218		333,452	
A2	3,253		42,628	3,318		45,946	3,384		49,330	3,452		52,781	3,521	56,302	3,591		59,893	3,663	(61,625)	1,931	
A3	2,199		28,822	2,243	(30,000)	1,065		2,288	3,353		2,334		5,687	2,380	8,068	2,428		10,496	2,477		12,972
B1	9,409		123,311	9,597		132,908	9,789		142,697	9,984		152,681	10,184	162,865	10,388		173,253	10,596		183,849	
B2	10,490		137,483	10,700		148,182	10,914		159,096	11,132		170,228	11,355	181,582	11,582		193,164	11,813	(198,750)	6,227	
B3	2,199		28,822	2,243	(30,000)	1,065		2,288	3,353		2,334		5,687	2,380	8,068	2,428		10,496	2,477		12,972
C	6,597		86,467	6,729		93,196	6,864		100,060	7,001		107,062	7,141	114,203	7,284		121,487	7,430		128,917	
D	9,896		129,701	10,094		139,795	10,296		150,091	10,502		160,592	10,712	171,304	10,926		182,230	11,145		193,375	
E	52,779		301,552	53,835		355,386	54,911		410,298	56,010		466,307	57,130	523,437	58,272		581,710	59,438		641,148	
F	21,991		125,646	22,431		148,078	22,880		170,957	23,337		194,295	23,804	218,099	24,280		242,379	24,766		267,145	
G	54,099	(45,000)	254,030	55,181	(40,000)	269,211	56,284	(40,000)	285,495	57,410	(40,000)	302,905	58,558	361,463	59,729	(45,000)	376,192	60,924	(40,000)	397,116	
H	11,348	(8,000)	49,723	11,574		61,298	11,806	(30,000)	43,104	12,042	(5,000)	50,146	12,283	62,429	12,529	(8,000)	66,957	12,779		79,737	
TOTAL	201,324	(53,000)	1,531,840	205,350	(100,000)	1,637,190	209,457	(70,000)	1,776,647	213,647	(45,000)	1,945,294	217,920	2,163,214	222,278	(53,000)	2,332,492	226,723	(300,375)	2,258,840	
year	15			16			17			18			19		20			21			

Lakewood Ranch Stewardship District
Parks/Facilities/Assets Reserves

	2041			2042			2043		2044			2045			2046			2047			2048	
	increase	draw	balance	increase	draw	balance	increase	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	draw	balance	increase	balance
appropriations																						
A1	19,602		353,054	19,994		373,048	20,394	393,442	20,802		414,244	21,218		435,461	21,642		457,103	22,075		479,178	22,516	501,695
A2	3,736		5,667	3,811		9,478	3,887	13,365	3,965		17,330	4,044		21,374	4,125		25,499	4,207		29,706	4,292	33,998
A3	2,526		15,498	2,577		18,075	2,628	20,703	2,681		23,384	2,734		26,118	2,789		28,907	2,845		31,752	2,902	34,654
B1	10,808		194,656	11,024		205,680	11,244	216,924	11,469		228,393	11,698		240,092	11,932		252,024	12,171		264,195	12,414	276,609
B2	12,050		18,277	12,291		30,567	12,536	43,104	12,787		55,891	13,043		68,934	13,304		82,237	13,570		95,807	13,841	109,648
B3	2,526		15,498	2,577		18,075	2,628	20,703	2,681		23,384	2,734		26,118	2,789		28,907	2,845		31,752	2,902	34,654
C	7,578		136,495	7,730		144,225	7,884	152,109	8,042		160,151	8,203		168,355	8,367		176,722	8,534		185,256	8,705	193,961
D	11,367		204,742	11,595		216,337	11,827	228,164	12,063		240,227	12,305		252,532	12,551		265,082	12,802		277,884	13,058	290,942
E	60,627		701,774	61,839		763,613	63,076	826,689	64,337		891,027	65,624		956,651	66,937		1,023,588	68,275		1,091,863	69,641	1,161,504
F	25,261		292,406	25,766		318,172	26,282	344,454	26,807		371,261	27,343		398,605	27,890		426,495	28,448		454,943	29,017	483,960
G	62,142	(80,000)	379,258	63,385	(40,000)	402,643	64,653	467,296	65,946	(45,000)	488,242	67,265	(40,000)	515,507	68,610	(40,000)	544,117	69,982	(40,000)	574,100	71,382	645,482
H	13,035	(30,000)	62,771	13,295	(5,000)	71,067	13,561	84,628	13,833	(8,000)	90,461	14,109		104,570	14,391	(30,000)	88,961	14,679	(5,000)	98,640	14,973	113,613
TOTAL	231,258	(110,000)	2,380,098	235,883	(45,000)	2,570,981	240,601	2,811,582	245,413	(53,000)	3,003,995	250,321	(40,000)	3,214,316	255,327	(70,000)	3,399,643	260,434	(45,000)	3,615,077	265,643	3,880,720
year	22			23			24		25			26			27			28			29	
appropriations																						
A1	22,967		524,662	23,426	(543,180)	4,907																
A2	4,377		38,375	4,465		42,840																
A3	2,960		37,613	3,019	(35,000)	5,632																
B1	12,663		289,272	12,916	(299,482)	2,706																
B2	14,118		123,766	14,400		138,167																
B3	2,960		37,613	3,019	(35,000)	5,632																
C	8,879		202,840	9,057	(210,000)	1,897																
D	13,319		304,261	13,585	(315,000)	2,846																
E	71,034		1,232,538	72,454		1,304,992																
F	29,597		513,558	30,189	(520,000)	23,747																
G	72,810	(45,000)	673,291	74,266	(40,000)	707,557																
H	15,272	(8,000)	120,885	15,578		136,463																
TOTAL	270,956	(53,000)	4,098,675	276,375	#####	2,377,387																
year	30			31																		