



Lakewood Ranch Stewardship District

T&E@2025 O&M and BRU Financial
Package

T&E@F, 2025

PFM Group Consulting LLC
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Lakewood Ranch Stewardship District
Statement of Financial Position
As of 3/31/2025

| | General Fund Current Month | General Fund Prior Month | Variance | BRU Fund Current Month | BRU Fund Prior Month | Variance |
|--|-------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|----------------------------|
| <u>Assets</u> | | | | | | |
| <u>Current Assets</u> | | | | | | |
| Cash-Operating Account | \$7,712,199.09 | \$7,705,353.47 | \$6,845.62 | | | |
| Reserve Account | 1,049,000.39 | 1,048,996.36 | 4.03 | | | |
| Due from BRU | 0.00 | 165.17 | (165.17) | | | |
| Prepaid Expense | 17,861.78 | 11,780.94 | 6,080.84 | | | |
| BRU Operating Account | | | | \$547,916.21 | \$525,827.55 | \$22,088.66 |
| BRU Revenue Account | | | | 988,717.90 | 1,000,910.72 | (12,192.82) |
| Accounts Receivable | | | | 130,850.29 | 48,481.43 | 82,368.86 |
| Total Current Assets | <u>\$8,779,061.26</u> | <u>\$8,766,295.94</u> | <u>\$12,765.32</u> | <u>\$1,667,484.40</u> | <u>\$1,575,219.70</u> | <u>\$92,264.70</u> |
| Total Assets | <u><u>\$8,779,061.26</u></u> | <u><u>\$8,766,295.94</u></u> | <u><u>\$12,765.32</u></u> | <u><u>\$1,667,484.40</u></u> | <u><u>\$1,575,219.70</u></u> | <u><u>\$92,264.70</u></u> |
| <u>Liabilities and Net Assets</u> | | | | | | |
| <u>Current Liabilities</u> | | | | | | |
| Accounts Payable | \$1,154,362.07 | \$181,675.41 | \$972,686.66 | | | |
| Due to Debt Service Fund | 0.00 | 45,453.41 | (45,453.41) | | | |
| Payroll Tax Liability | 804.39 | 731.06 | 73.33 | | | |
| Reserve Liability | 1,049,000.39 | 1,155,078.36 | (106,077.97) | | | |
| Accounts Payable | | | | \$26,874.97 | \$32,948.20 | (\$6,073.23) |
| Due to General Fund | | | | 0.00 | 165.17 | (165.17) |
| Total Current Liabilities | <u>\$2,204,166.85</u> | <u>\$1,382,938.24</u> | <u>\$821,228.61</u> | <u>\$26,874.97</u> | <u>\$33,113.37</u> | <u>(\$6,238.40)</u> |
| Total Liabilities | <u><u>\$2,204,166.85</u></u> | <u><u>\$1,382,938.24</u></u> | <u><u>\$821,228.61</u></u> | <u><u>\$26,874.97</u></u> | <u><u>\$33,113.37</u></u> | <u><u>(\$6,238.40)</u></u> |
| <u>Net Assets</u> | | | | | | |
| Retained Earnings - Prior Year | \$1,022,433.08 | \$1,022,433.08 | \$0.00 | \$1,356,517.68 | \$1,356,517.68 | \$0.00 |
| Surplus (Deficit) for the Period | 5,552,461.33 | 6,360,924.62 | (808,463.29) | 284,091.75 | 185,588.65 | 98,503.10 |
| Total Net Assets | <u>\$6,574,894.41</u> | <u>\$7,383,357.70</u> | <u>(\$808,463.29)</u> | <u>\$1,640,609.43</u> | <u>\$1,542,106.33</u> | <u>\$98,503.10</u> |
| Total Liabilities and Net Assets | <u><u>\$8,779,061.26</u></u> | <u><u>\$8,766,295.94</u></u> | <u><u>\$12,765.32</u></u> | <u><u>\$1,667,484.40</u></u> | <u><u>\$1,575,219.70</u></u> | <u><u>\$92,264.70</u></u> |



Lakewood Ranch Stewardship District
 Income Statement
 For the period of 3/1/2025 Through 3/31/2025
 Fund: (001) General Fund
 Sector: (000) Administration

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|-----------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|
| Revenues | | | | | | | | | |
| Developer Contributions | \$0.00 | \$76,517.08 | \$(76,517.08) | \$220,302.15 | \$459,102.48 | \$(238,800.33) | \$918,204.96 | \$697,902.81 | 24% |
| Other Revenue | 4.23 | 83.33 | (79.10) | 73,199.68 | 499.98 | 72,699.70 | 999.96 | (72,199.72) | 7320% |
| Park Revenue | 112.84 | 0.00 | 112.84 | 6,513.62 | 0.00 | 6,513.62 | 0.00 | (6,513.62) | 0% |
| Net Revenues | \$117.07 | \$76,600.41 | \$(76,483.34) | \$300,015.45 | \$459,602.46 | \$(159,587.01) | \$919,204.92 | \$619,189.47 | |
| General & Administrative Expenses | | | | | | | | | |
| Maintenance Management | \$15,000.00 | \$15,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$180,000.00 | \$90,000.00 | 50% |
| Uniforms | 0.00 | 333.33 | 333.33 | 836.73 | 1,999.98 | 1,163.25 | 3,999.96 | 3,163.23 | 21% |
| Job Materials | 294.15 | 666.67 | 372.52 | 1,470.75 | 4,000.02 | 2,529.27 | 8,000.04 | 6,529.29 | 18% |
| Phone/Radio | 419.86 | 583.33 | 163.47 | 2,518.56 | 3,499.98 | 981.42 | 6,999.96 | 4,481.40 | 36% |
| Office Supplies | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0% |
| Fuel Only | 1,373.38 | 1,550.00 | 176.62 | 6,891.34 | 9,300.00 | 2,408.66 | 18,600.00 | 11,708.66 | 37% |
| Equipment | 444.00 | 416.67 | (27.33) | 87,661.51 | 2,500.02 | (85,161.49) | 5,000.04 | (82,661.47) | 1753% |
| Tools/Machinery | 0.00 | 4,166.67 | 4,166.67 | 0.00 | 25,000.02 | 25,000.02 | 50,000.04 | 50,000.04 | 0% |
| Supplies | 17,417.61 | 3,333.33 | (14,084.28) | 74,113.42 | 19,999.98 | (54,113.44) | 39,999.96 | (34,113.46) | 185% |
| Miscellaneous Maintenance | 16,783.63 | 2,500.00 | (14,283.63) | 46,027.58 | 15,000.00 | (31,027.58) | 30,000.00 | (16,027.58) | 153% |
| Maintenance Yard | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0% |
| Vehicle R&M | 1,237.10 | 333.33 | (903.77) | 12,283.93 | 1,999.98 | (10,283.95) | 3,999.96 | (8,283.97) | 307% |
| Vehicle | 0.00 | 4,166.67 | 4,166.67 | 41.80 | 25,000.02 | 24,958.22 | 50,000.04 | 49,958.24 | 0% |
| Community Services P&A Admin Fee | 0.00 | 28,392.08 | 28,392.08 | 0.00 | 170,352.48 | 170,352.48 | 340,704.96 | 340,704.96 | 0% |
| Waste Management | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 0% |
| Robert N Gardner Park at L | 59,664.99 | 29,166.67 | (30,498.32) | 244,672.89 | 175,000.02 | (69,672.87) | 350,000.04 | 105,327.15 | 70% |
| James L patton Park at Ke | 5,429.27 | 11,666.67 | 6,237.40 | 35,100.89 | 70,000.02 | 34,899.13 | 140,000.04 | 104,899.15 | 25% |
| Roger A Hill Park at White | 5,106.02 | 4,166.67 | (939.35) | 21,649.10 | 25,000.02 | 3,350.92 | 50,000.04 | 28,350.94 | 43% |
| Silver Falls Park | 6,530.25 | 2,291.67 | (4,238.58) | 12,447.25 | 13,750.02 | 1,302.77 | 27,500.04 | 15,052.79 | 45% |
| Waterside Park | 61,970.54 | 16,228.00 | (45,742.54) | 191,232.86 | 97,368.00 | (93,864.86) | 194,736.00 | 3,503.14 | 98% |
| Town Hall North | 3,823.41 | 8,166.67 | 4,343.26 | 27,116.50 | 49,000.02 | 21,883.52 | 98,000.04 | 70,883.54 | 28% |
| 117th Park Project | 0.00 | 416.67 | 416.67 | 100.00 | 2,500.02 | 2,400.02 | 5,000.04 | 4,900.04 | 2% |
| University LWR Entrance | 185.41 | 12,500.00 | 12,314.59 | 22,515.37 | 75,000.00 | 52,484.63 | 150,000.00 | 127,484.63 | 15% |
| Trails (Harmony & Curlew) | 1,365.00 | 4,166.67 | 2,801.67 | 17,645.00 | 25,000.02 | 7,355.02 | 50,000.04 | 32,355.04 | 35% |
| Tunnel Park | 0.00 | 2,083.33 | 2,083.33 | 0.00 | 12,499.98 | 12,499.98 | 24,999.96 | 24,999.96 | 0% |
| CDD Allocation-Univ. Pkwy & Lorraine | 0.00 | 2,083.33 | 2,083.33 | 22,308.00 | 12,499.98 | (9,808.02) | 24,999.96 | 2,691.96 | 89% |
| GIS Implementation & Maintenance | 0.00 | 29,166.67 | 29,166.67 | 0.00 | 175,000.02 | 175,000.02 | 350,000.04 | 350,000.04 | 0% |
| Insurance | 0.00 | 7,083.33 | 7,083.33 | 158,700.00 | 42,499.98 | (116,200.02) | 84,999.96 | (73,700.04) | 187% |
| Supervisor Fees | 600.00 | 1,000.00 | 400.00 | 3,200.00 | 6,000.00 | 2,800.00 | 12,000.00 | 8,800.00 | 27% |
| Meeting Advertising | 2,401.88 | 921.67 | (1,480.21) | 5,563.00 | 5,530.02 | (32.98) | 11,060.04 | 5,497.04 | 50% |
| Engineering | 25,228.00 | 11,666.67 | (13,561.33) | 146,692.52 | 70,000.02 | (76,692.50) | 140,000.04 | (6,692.48) | 105% |
| Bond Agent Fees | 0.00 | 1,916.67 | 1,916.67 | 12,540.00 | 11,500.02 | (1,039.98) | 23,000.04 | 10,460.04 | 55% |
| Arbitrage Report | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 5,000.04 | 5,000.04 | 0% |
| Legal Fees | 0.00 | 10,416.67 | 10,416.67 | 18,256.15 | 62,500.02 | 44,243.87 | 125,000.04 | 106,743.89 | 15% |
| Accounting | 8,300.00 | 9,166.67 | 866.67 | 49,800.00 | 55,000.02 | 5,200.02 | 110,000.04 | 60,200.04 | 45% |
| Lien Book and Tax Roll | 14,000.00 | 33,291.67 | 19,291.67 | 275,000.00 | 199,750.02 | (75,249.98) | 399,500.04 | 124,500.04 | 69% |
| Annual Audit | 12,000.00 | 2,500.00 | (9,500.00) | 30,500.00 | 15,000.00 | (15,500.00) | 30,000.00 | (500.00) | 102% |
| Trustee | 10,211.66 | 13,000.00 | 2,788.34 | 137,648.42 | 78,000.00 | (59,648.42) | 156,000.00 | 18,351.58 | 88% |
| Manager | 7,500.00 | 19,833.33 | 12,333.33 | 45,000.00 | 118,999.98 | 73,999.98 | 237,999.96 | 192,999.96 | 19% |
| Postage | 124.31 | 125.00 | 0.69 | 285.89 | 750.00 | 464.11 | 1,500.00 | 1,214.11 | 19% |
| Office Supplies | 0.00 | 125.00 | 125.00 | 0.00 | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 0% |



Lakewood Ranch Stewardship District
 Income Statement
 For the period of 3/1/2025 Through 3/31/2025
 Fund: (001) General Fund
 Sector: (000) Administration

| | Current Period | | | Year To Date | | | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|-----------------------|-----------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | | |
| Other Current Charges | 1,530.24 | 317.50 | (1,212.74) | 1,998.70 | 1,905.00 | (93.70) | 3,810.00 | 1,811.30 | 52% |
| Dues, Licenses, Subscriptions | 24,685.86 | 5,000.00 | (19,685.86) | 32,399.23 | 30,000.00 | (2,399.23) | 60,000.00 | 27,600.77 | 54% |
| Payroll & Payroll Tax Expense | 78,677.73 | 97,087.00 | 18,409.27 | 497,353.91 | 582,522.00 | 85,168.09 | 1,165,044.00 | 667,690.09 | 43% |
| Cell Phone Expense | 55.40 | 83.33 | 27.93 | 221.60 | 499.98 | 278.38 | 999.96 | 778.36 | 22% |
| Healthcare Expense | 6,194.06 | 0.00 | (6,194.06) | 40,237.40 | 0.00 | (40,237.40) | 0.00 | (40,237.40) | |
| 457B Match Expense | 1,117.01 | 0.00 | (1,117.01) | 3,786.05 | 0.00 | (3,786.05) | 0.00 | (3,786.05) | |
| Defined Employee Contribution Plan | 500.00 | 3,166.67 | 2,666.67 | 1,000.00 | 19,000.02 | 18,000.02 | 38,000.04 | 37,000.04 | 3% |
| Roth Match Expense | 600.16 | 0.00 | (600.16) | 2,462.35 | 0.00 | (2,462.35) | 0.00 | (2,462.35) | |
| Disclosure | 38,750.00 | 0.00 | (38,750.00) | 72,500.00 | 0.00 | (72,500.00) | 0.00 | (72,500.00) | |
| Reserves | (106,077.97) | 8,840.17 | 114,918.14 | 28,194.12 | 53,041.02 | 24,846.90 | 106,082.04 | 77,887.92 | 27% |
| Total General & Administrative Expenses | \$323,442.96 | \$410,253.12 | \$86,810.16 | \$2,479,972.82 | \$2,461,518.72 | \$(18,454.10) | \$4,923,037.44 | \$2,443,064.62 | |
| Total Expenses | \$323,442.96 | \$410,253.12 | \$86,810.16 | \$2,479,972.82 | \$2,461,518.72 | \$(18,454.10) | | | |
| Net Income (Loss) | \$(323,325.89) | \$(333,652.71) | \$10,326.82 | \$(2,179,957.37) | \$(2,001,916.26) | \$(178,041.11) | | | |



Lakewood Ranch Stewardship District
Income Statement
For the period of 3/1/2025 Through 3/31/2025

Fund: (400) BRU Fund

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|---------------------|--------------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------|
| Revenues | | | | | | | | | |
| Revenue | \$741,031.24 | \$529,743.33 | \$211,287.91 | \$4,289,312.43 | \$3,178,459.98 | \$1,110,852.45 | \$6,356,919.96 | \$2,067,607.53 | 67% |
| Net Revenues | \$741,031.24 | \$529,743.33 | \$211,287.91 | \$4,289,312.43 | \$3,178,459.98 | \$1,110,852.45 | \$6,356,919.96 | \$2,067,607.53 | |
| General & Administrative Expenses | | | | | | | | | |
| Transfer to Other Fund | \$227,941.27 | \$0.00 | \$(227,941.27) | \$2,146,106.40 | \$0.00 | \$(2,146,106.40) | \$0.00 | \$0.00 | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 | 35,110.91 | 0.00 | (35,110.91) | 0.00 | 0.00 | |
| FPL | 50,224.06 | 41,666.67 | (8,557.39) | 186,250.06 | 250,000.02 | 63,749.96 | 500,000.04 | 313,749.98 | 37% |
| Peace River Utilities | 23,822.85 | 33,333.33 | 9,510.48 | 121,642.81 | 199,999.98 | 78,357.17 | 399,999.96 | 278,357.15 | 30% |
| City of Sarasota Utilities | 43,958.33 | 42,250.00 | (1,708.33) | 172,126.87 | 253,500.00 | 81,373.13 | 507,000.00 | 334,873.13 | 34% |
| City of Bradenton Utilities | 69,448.80 | 39,000.00 | (30,448.80) | 224,977.60 | 234,000.00 | 9,022.40 | 468,000.00 | 243,022.40 | 48% |
| MCUD | 7,400.40 | 0.00 | (7,400.40) | 7,400.40 | 0.00 | (7,400.40) | 0.00 | (7,400.40) | |
| Maintenance Mgmt - Stewardship O&M | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 18,000.00 | 18,000.00 | 36,000.00 | 36,000.00 | 0% |
| Maintenance Management | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 | 0% |
| Uniforms | 0.00 | 250.00 | 250.00 | 513.82 | 1,500.00 | 986.18 | 3,000.00 | 2,486.18 | 17% |
| Job Materials | 0.00 | 1,666.67 | 1,666.67 | 0.00 | 10,000.02 | 10,000.02 | 20,000.04 | 20,000.04 | 0% |
| Phone/Radio | 0.00 | 500.00 | 500.00 | 2,844.78 | 3,000.00 | 155.22 | 6,000.00 | 3,155.22 | 47% |
| Office Supplies | 19.59 | 166.67 | 147.08 | 686.64 | 1,000.02 | 313.38 | 2,000.04 | 1,313.40 | 34% |
| Fuel Only | 1,150.56 | 1,666.67 | 516.11 | 6,031.53 | 10,000.02 | 3,968.49 | 20,000.04 | 13,968.51 | 30% |
| Equipment | 68,287.49 | 33,333.33 | (34,954.16) | 326,490.13 | 199,999.98 | (126,490.15) | 399,999.96 | 73,509.83 | 82% |
| Tools/Machinery | 0.00 | 416.67 | 416.67 | 10,096.88 | 2,500.02 | (7,596.86) | 5,000.04 | (5,096.84) | 202% |
| Supplies | 6,583.98 | 1,250.00 | (5,333.98) | 13,058.83 | 7,500.00 | (5,558.83) | 15,000.00 | 1,941.17 | 87% |
| Miscellaneous Maintenance | 42,540.00 | 16,666.67 | (25,873.33) | 149,134.60 | 100,000.02 | (49,134.58) | 200,000.04 | 50,865.44 | 75% |
| Vehicle R&M | 317.74 | 5,833.33 | 5,515.59 | 4,099.01 | 34,999.98 | 30,900.97 | 69,999.96 | 65,900.95 | 6% |
| New Customer Meter Connections & Install | 3,209.84 | 26,833.33 | 23,623.49 | 5,614.84 | 160,999.98 | 155,385.14 | 321,999.96 | 316,385.12 | 2% |
| Customer Meter Replacement & Maintenance | 2,340.00 | 8,333.33 | 5,993.33 | 5,698.34 | 49,999.98 | 44,301.64 | 99,999.96 | 94,301.62 | 6% |
| Well Plugging | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 52,500.00 | 52,500.00 | 105,000.00 | 105,000.00 | 0% |
| GIS Implementation & Maintenance | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 150,000.00 | 150,000.00 | 300,000.00 | 300,000.00 | 0% |
| Insurance | 0.00 | 1,290.00 | 1,290.00 | 0.00 | 7,740.00 | 7,740.00 | 15,480.00 | 15,480.00 | 0% |
| Engineering | 36,879.44 | 34,166.67 | (2,712.77) | 214,350.20 | 205,000.02 | (9,350.18) | 410,000.04 | 195,649.84 | 52% |
| Legal Fees | 0.00 | 2,500.00 | 2,500.00 | 1,484.50 | 15,000.00 | 13,515.50 | 30,000.00 | 28,515.50 | 5% |
| Accounting | 18,000.00 | 18,333.33 | 333.33 | 99,000.00 | 109,999.98 | 10,999.98 | 219,999.96 | 120,999.96 | 45% |
| Annual Audit | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | 9,999.96 | 9,999.96 | 0% |
| Travel and Entertainment | 0.00 | 0.00 | 0.00 | 137.81 | 0.00 | (137.81) | 0.00 | (137.81) | |
| Dues, Licenses, Subscriptions | 1,809.47 | 4,166.67 | 2,357.20 | 11,717.88 | 25,000.02 | 13,282.14 | 50,000.04 | 38,282.16 | 23% |
| Payroll & Payroll Tax Expense | 35,542.05 | 58,032.92 | 22,490.87 | 242,335.37 | 348,197.52 | 105,862.15 | 696,395.04 | 454,059.67 | 35% |
| Cell Phone Expense | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 5,000.04 | 5,000.04 | 0% |
| Healthcare Expense | 2,269.98 | 0.00 | (2,269.98) | 14,762.91 | 0.00 | (14,762.91) | 0.00 | (14,762.91) | |
| 457B Match Expense | 712.29 | 0.00 | (712.29) | 3,092.56 | 0.00 | (3,092.56) | 0.00 | (3,092.56) | |
| Roth Match Expense | 70.00 | 0.00 | (70.00) | 455.00 | 0.00 | (455.00) | 0.00 | (455.00) | |
| Total General & Administrative Expenses | \$642,528.14 | \$422,156.26 | \$(220,371.88) | \$4,005,220.68 | \$2,532,937.56 | \$(1,472,283.12) | \$5,065,875.12 | \$3,241,871.75 | |
| Total Expenses | \$642,528.14 | \$422,156.26 | \$(220,371.88) | \$4,005,220.68 | \$2,532,937.56 | \$(1,472,283.12) | | | |
| Net Income (Loss) | \$98,503.10 | \$107,587.07 | \$(9,083.97) | \$284,091.75 | \$645,522.42 | \$(361,430.67) | | | |



Lakewood Ranch Stewardship District
Income Statement
 For the period of 3/1/2025 Through 3/31/2025

Fund: (001) General Fund
 Sector: (00E) East Sector

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|
| Revenues | | | | | | | | | |
| Assessments - East | \$90,102.91 | \$196,502.42 | \$(106,399.51) | \$2,301,105.38 | \$1,179,014.52 | \$1,122,090.86 | \$2,358,029.04 | \$56,923.66 | 98% |
| Net Revenues | \$90,102.91 | \$196,502.42 | \$(106,399.51) | \$2,301,105.38 | \$1,179,014.52 | \$1,122,090.86 | \$2,358,029.04 | \$56,923.66 | |
| General & Administrative Expenses | | | | | | | | | |
| University Pkwy Lorraine to Concession | \$16,250.00 | \$12,132.00 | \$(4,118.00) | \$82,665.00 | \$72,792.00 | \$(9,873.00) | \$145,584.00 | \$62,919.00 | 57% |
| The Masters Ave;Lorraine to Players | 16,000.00 | 16,000.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 192,000.00 | 96,000.00 | 50% |
| Lorraine Rd - East Side | 9,131.67 | 10,000.00 | 868.33 | 54,790.02 | 60,000.00 | 5,209.98 | 120,000.00 | 65,209.98 | 46% |
| Bournside Blvd. from Masters to SR70 | 8,580.94 | 4,416.67 | (4,164.27) | 25,742.82 | 26,500.02 | 757.20 | 53,000.04 | 27,257.22 | 49% |
| Masters Ave fr. Players Dr to Bournside | 9,451.00 | 9,503.00 | 52.00 | 55,506.00 | 57,018.00 | 1,512.00 | 114,036.00 | 58,530.00 | 49% |
| Bournside Blvd from Masters | 4,980.00 | 7,500.00 | 2,520.00 | 29,880.00 | 45,000.00 | 15,120.00 | 90,000.00 | 60,120.00 | 33% |
| Irrigation Repairs | 325.99 | 5,416.67 | 5,090.68 | 13,178.68 | 32,500.02 | 19,321.34 | 65,000.04 | 51,821.36 | 20% |
| Plant replacement - 00E | 0.00 | 8,750.00 | 8,750.00 | 34,790.00 | 52,500.00 | 17,710.00 | 105,000.00 | 70,210.00 | 33% |
| Mulching - 00E | 0.00 | 7,250.00 | 7,250.00 | 0.00 | 43,500.00 | 43,500.00 | 87,000.00 | 87,000.00 | 0% |
| Tree Trimming - 00E | 0.00 | 2,583.33 | 2,583.33 | 8,030.00 | 15,499.98 | 7,469.98 | 30,999.96 | 22,969.96 | 26% |
| Other Landscape Maint., NC Contingency | 960.00 | 5,000.00 | 4,040.00 | 28,415.50 | 30,000.00 | 1,584.50 | 60,000.00 | 31,584.50 | 47% |
| Monthly Meter Charge | 788.82 | 766.00 | (22.82) | 3,909.12 | 4,596.00 | 686.88 | 9,192.00 | 5,282.88 | 43% |
| Utilization | 27,075.71 | 26,666.67 | (409.04) | 124,510.83 | 160,000.02 | 35,489.19 | 320,000.04 | 195,489.21 | 39% |
| Lake Maint. (Outside Communities) | 1,150.00 | 2,500.00 | 1,350.00 | 5,750.00 | 15,000.00 | 9,250.00 | 30,000.00 | 24,250.00 | 19% |
| Littoral Shelf Plantings - E | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | 9,999.96 | 9,999.96 | 0% |
| Conservation Areas Exotic Sps Removal | 2,800.00 | 6,666.67 | 3,866.67 | 32,650.00 | 40,000.02 | 7,350.02 | 80,000.04 | 47,350.04 | 41% |
| FPL - E | 179.01 | 166.67 | (12.34) | 988.98 | 1,000.02 | 11.04 | 2,000.04 | 1,011.06 | 49% |
| Roads and Sidewalks - E | 0.00 | 166.67 | 166.67 | 0.00 | 1,000.02 | 1,000.02 | 2,000.04 | 2,000.04 | 0% |
| Stormwater System & Drainage - E | 270,005.25 | 2,083.33 | (267,921.92) | 277,435.25 | 12,499.98 | (264,935.27) | 24,999.96 | (252,435.29) | 1110% |
| Storm Damage and Clean Up - E | 0.00 | 2,083.33 | 2,083.33 | 84,213.00 | 12,499.98 | (71,713.02) | 24,999.96 | (59,213.04) | 337% |
| Sanitary Sewer | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 5,000.04 | 5,000.04 | 0% |
| Hardscapes | 285.00 | 1,666.67 | 1,381.67 | 24,058.50 | 10,000.02 | (14,058.48) | 20,000.04 | (4,058.46) | 120% |
| Signs | 485.00 | 2,083.33 | 1,598.33 | 485.00 | 12,499.98 | 12,014.98 | 24,999.96 | 24,514.96 | 2% |
| Miscellaneous Maintenance - E | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 5,000.04 | 5,000.04 | 0% |
| Total General & Administrative Expenses | \$368,448.39 | \$135,067.68 | \$(233,380.71) | \$982,998.70 | \$810,406.08 | \$(172,592.62) | \$1,620,812.16 | \$637,813.46 | |
| Total Expenses | \$368,448.39 | \$135,067.68 | \$(233,380.71) | \$982,998.70 | \$810,406.08 | \$(172,592.62) | | | |
| Net Income (Loss) | \$(278,345.48) | \$61,434.74 | \$(339,780.22) | \$1,318,106.68 | \$368,608.44 | \$949,498.24 | | | |



Lakewood Ranch Stewardship District
Income Statement
 For the period of 3/1/2025 Through 3/31/2025

Fund: (001) General Fund
 Sector: (0NE) Northeast Sector

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|---------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|--------------------|
| Revenues | | | | | | | | | |
| Assessments - Northeast | \$131,688.87 | \$285,837.00 | \$(154,148.13) | \$3,471,114.57 | \$1,715,022.00 | \$1,756,092.57 | \$3,430,044.00 | \$(41,070.57) | 101% |
| Net Revenues | \$131,688.87 | \$285,837.00 | \$(154,148.13) | \$3,471,114.57 | \$1,715,022.00 | \$1,756,092.57 | \$3,430,044.00 | \$(41,070.57) | |
| General & Administrative Expenses | | | | | | | | | |
| Post Blvd & SR70 Intersecti | \$2,062.00 | \$2,062.00 | \$0.00 | \$12,372.00 | \$12,372.00 | \$0.00 | \$24,744.00 | \$12,372.00 | 50% |
| 59th Ave-Lorraine to Post B | 500.00 | 500.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 3,000.00 | 50% |
| NE, State Road 70 & Lorraine | 0.00 | 485.83 | 485.83 | 0.00 | 2,914.98 | 2,914.98 | 5,829.96 | 5,829.96 | 0% |
| Uihlein Road | 11,900.00 | 12,083.33 | 183.33 | 71,400.00 | 72,499.98 | 1,099.98 | 144,999.96 | 73,599.96 | 49% |
| Lakebank and Swale Mowi | 0.00 | 666.67 | 666.67 | 0.00 | 4,000.02 | 4,000.02 | 8,000.04 | 8,000.04 | 0% |
| Lorraine Corners | 7,665.00 | 7,833.33 | 168.33 | 45,990.00 | 46,999.98 | 1,009.98 | 93,999.96 | 48,009.96 | 49% |
| Academic/Lighterwood | 3,860.00 | 3,750.00 | (110.00) | 23,160.00 | 22,500.00 | (660.00) | 45,000.00 | 21,840.00 | 51% |
| 44th Ave from Lorraine to B | 13,461.00 | 11,666.67 | (1,794.33) | 80,766.00 | 70,000.02 | (10,765.98) | 140,000.04 | 59,234.04 | 58% |
| Post Blvd. from 59th Ave to | 2,216.08 | 3,333.33 | 1,117.25 | 13,296.48 | 19,999.98 | 6,703.50 | 39,999.96 | 26,703.48 | 33% |
| Uihlein Rd.; 44th Ave. to SR64 | 0.00 | 5,909.17 | 5,909.17 | 0.00 | 35,455.02 | 35,455.02 | 70,910.04 | 70,910.04 | 0% |
| Rangeland Pkwy.; Uihlein | 4,125.00 | 10,000.00 | 5,875.00 | 24,750.00 | 60,000.00 | 35,250.00 | 120,000.00 | 95,250.00 | 21% |
| Bourneside NE Sector | 10,240.00 | 10,614.92 | 374.92 | 61,440.00 | 63,689.52 | 2,249.52 | 127,379.04 | 65,939.04 | 48% |
| Rangeland Pkwy.; Lorraine | 6,940.00 | 7,000.00 | 60.00 | 41,640.00 | 42,000.00 | 360.00 | 84,000.00 | 42,360.00 | 50% |
| Irrigation Repairs - NE | 2,274.90 | 4,025.00 | 1,750.10 | 58,638.91 | 24,150.00 | (34,488.91) | 48,300.00 | (10,338.91) | 121% |
| Plant Replacement - NE | 0.00 | 5,250.00 | 5,250.00 | 2,624.00 | 31,500.00 | 28,876.00 | 63,000.00 | 60,376.00 | 4% |
| Mulching - NE | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 42,000.00 | 42,000.00 | 84,000.00 | 84,000.00 | 0% |
| Tree Trimming - NE | 0.00 | 4,200.00 | 4,200.00 | 24,570.00 | 25,200.00 | 630.00 | 50,400.00 | 25,830.00 | 49% |
| Other Landscape Maintena - NE | 9,685.00 | 6,916.67 | (2,768.33) | 13,683.25 | 41,500.02 | 27,816.77 | 83,000.04 | 69,316.79 | 16% |
| Irrigation-Mithy. Meter Char - NE | 788.82 | 766.00 | (22.82) | 3,909.12 | 4,596.00 | 686.88 | 9,192.00 | 5,282.88 | 43% |
| Irrigation - Utilization - NE | 11,214.04 | 16,666.67 | 5,452.63 | 51,569.05 | 100,000.02 | 48,430.97 | 200,000.04 | 148,430.99 | 26% |
| Lake maint.- lakes outside com. - NE | 7,145.52 | 2,916.67 | (4,228.85) | 38,597.60 | 17,500.02 | (21,097.58) | 35,000.04 | (3,597.56) | 110% |
| Littoral Shelf Plantings - NE | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | 9,999.96 | 9,999.96 | 0% |
| Conservation areas - NE | 0.00 | 6,250.00 | 6,250.00 | 3,825.00 | 37,500.00 | 33,675.00 | 75,000.00 | 71,175.00 | 5% |
| Manatee County | 0.00 | 8.33 | 8.33 | 0.00 | 49.98 | 49.98 | 99.96 | 99.96 | 0% |
| Peace River Utilities - NE | 477.02 | 2,083.33 | 1,606.31 | 2,373.13 | 12,499.98 | 10,126.85 | 24,999.96 | 22,626.83 | 9% |
| Drainage Maintenance - NE | 0.00 | 2,500.00 | 2,500.00 | 882.40 | 15,000.00 | 14,117.60 | 30,000.00 | 29,117.60 | 3% |
| Storm Damage and Clean Up - NE | 0.00 | 2,500.00 | 2,500.00 | 20,689.62 | 15,000.00 | (5,689.62) | 30,000.00 | 9,310.38 | 69% |
| Sanitary Sewer - NE | 200.00 | 416.67 | 216.67 | 1,250.00 | 2,500.02 | 1,250.02 | 5,000.04 | 3,750.04 | 25% |
| Hardscapes - NE | 953.13 | 833.33 | (119.80) | 2,253.13 | 4,999.98 | 2,746.85 | 9,999.96 | 7,746.83 | 23% |
| Signs - NE | 0.00 | 1,666.67 | 1,666.67 | 1,464.58 | 10,000.02 | 8,535.44 | 20,000.04 | 18,535.46 | 7% |
| Miscellaneous Maintenance - NE | 0.00 | 100.00 | 100.00 | 0.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 | 0% |
| Total General & Administrative Expenses | \$95,707.51 | \$140,837.92 | \$45,130.41 | \$604,144.27 | \$845,027.52 | \$240,883.25 | \$1,690,055.04 | \$1,085,910.77 | |
| Total Expenses | \$95,707.51 | \$140,837.92 | \$45,130.41 | \$604,144.27 | \$845,027.52 | \$240,883.25 | | | |
| Net Income (Loss) | \$35,981.36 | \$144,999.08 | \$(109,017.72) | \$2,866,970.30 | \$869,994.48 | \$1,996,975.82 | | | |



Lakewood Ranch Stewardship District
Income Statement
 For the period of 3/1/2025 Through 3/31/2025

Fund: (001) General Fund
 Sector: (0NW) Northwest Sector

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|----------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|--------------------|
| Revenues | | | | | | | | | |
| Assessments - Northwest | \$124,757.87 | \$274,488.58 | \$(149,730.71) | \$3,184,274.01 | \$1,646,931.48 | \$1,537,342.53 | \$3,293,862.96 | \$109,588.95 | 97% |
| Net Revenues | \$124,757.87 | \$274,488.58 | \$(149,730.71) | \$3,184,274.01 | \$1,646,931.48 | \$1,537,342.53 | \$3,293,862.96 | \$109,588.95 | |
| General & Administrative Expenses | | | | | | | | | |
| Kent Lake & Lake Bank Ma | \$16,460.00 | \$5,000.00 | \$(11,460.00) | \$81,040.00 | \$30,000.00 | \$(51,040.00) | \$60,000.00 | \$(21,040.00) | 135% |
| Lake Bank mowing | 0.00 | 2,833.33 | 2,833.33 | 0.00 | 16,999.98 | 16,999.98 | 33,999.96 | 33,999.96 | 0% |
| Rangeland-WhiteEagle to | 8,139.00 | 0.00 | (8,139.00) | 16,278.00 | 0.00 | (16,278.00) | 0.00 | (16,278.00) | |
| Silver Falls | 9,512.50 | 166.67 | (9,345.83) | 28,537.50 | 1,000.02 | (27,537.48) | 2,000.04 | (26,537.46) | 1427% |
| NW Sector East Landscape Contract | 37,942.10 | 23,585.33 | (14,356.77) | 117,895.80 | 141,511.98 | 23,616.18 | 283,023.96 | 165,128.16 | 42% |
| NW Sector West Landscape Contract | 34,960.11 | 24,298.58 | (10,661.53) | 135,863.46 | 145,791.48 | 9,928.02 | 291,582.96 | 155,719.50 | 47% |
| Crossland Trail | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 16,500.00 | 16,500.00 | 33,000.00 | 33,000.00 | 0% |
| Newhaven Blvd. | 6,066.14 | 1,666.67 | (4,399.47) | 18,198.42 | 10,000.02 | (8,198.40) | 20,000.04 | 1,801.62 | 91% |
| Irrigation Repairs - NW | 18,580.61 | 7,000.00 | (11,580.61) | 109,661.72 | 42,000.00 | (67,661.72) | 84,000.00 | (25,661.72) | 131% |
| Plant Replacement - NW | 0.00 | 7,000.00 | 7,000.00 | 7,206.96 | 42,000.00 | 34,793.04 | 84,000.00 | 76,793.04 | 9% |
| Mulching - NW | 0.00 | 8,750.00 | 8,750.00 | 300.00 | 52,500.00 | 52,200.00 | 105,000.00 | 104,700.00 | 0% |
| Tree Trimming - NW | 0.00 | 7,000.00 | 7,000.00 | 51,275.00 | 42,000.00 | (9,275.00) | 84,000.00 | 32,725.00 | 61% |
| Other Landscape Maintena - NW | 1,000.00 | 12,687.50 | 11,687.50 | 11,517.50 | 76,125.00 | 64,607.50 | 152,250.00 | 140,732.50 | 8% |
| Irrigation-Mthly Meter Char - NW | 788.82 | 766.00 | (22.82) | 3,909.12 | 4,596.00 | 686.88 | 9,192.00 | 5,282.88 | 43% |
| Irrigation - Utilization - NW | 24,687.93 | 25,833.33 | 1,145.40 | 113,530.35 | 154,999.98 | 41,469.63 | 309,999.96 | 196,469.61 | 37% |
| Lake maint.-lakes outside com. - NW | 4,848.38 | 2,916.67 | (1,931.71) | 29,516.90 | 17,500.02 | (12,016.88) | 35,000.04 | 5,483.14 | 84% |
| Littoral Shelf Plantings | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 | 0% |
| Conservation areas - NW | 0.00 | 8,333.33 | 8,333.33 | 25,050.00 | 49,999.98 | 24,949.98 | 99,999.96 | 74,949.96 | 25% |
| FPL - NW | 53.22 | 75.00 | 21.78 | 292.13 | 450.00 | 157.87 | 900.00 | 607.87 | 32% |
| Peace River Utilities - NW | 397.69 | 2,000.00 | 1,602.31 | 2,193.10 | 12,000.00 | 9,806.90 | 24,000.00 | 21,806.90 | 9% |
| Drainage Maintenance - NW | 0.00 | 2,500.00 | 2,500.00 | 7,790.00 | 15,000.00 | 7,210.00 | 30,000.00 | 22,210.00 | 26% |
| Storm Damage and Clean Up | 0.00 | 2,500.00 | 2,500.00 | 33,340.60 | 15,000.00 | (18,340.60) | 30,000.00 | (3,340.60) | 111% |
| Sanitary Sewer - NW | 0.00 | 4,166.67 | 4,166.67 | 20,568.14 | 25,000.02 | 4,431.88 | 50,000.04 | 29,431.90 | 41% |
| Hardscapes - NW | 1,439.96 | 2,500.00 | 1,060.04 | 1,726.96 | 15,000.00 | 13,273.04 | 30,000.00 | 28,273.04 | 6% |
| Signs - NW | 0.00 | 1,666.67 | 1,666.67 | 29,494.87 | 10,000.02 | (19,494.85) | 20,000.04 | (9,494.83) | 147% |
| Miscellaneous Maintenance - NW | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 5,000.04 | 5,000.04 | 0% |
| Total General & Administrative Expenses | \$164,876.46 | \$157,662.42 | \$(7,214.04) | \$845,186.53 | \$945,974.52 | \$100,787.99 | \$1,891,949.04 | \$1,046,762.51 | |
| Total Expenses | \$164,876.46 | \$157,662.42 | \$(7,214.04) | \$845,186.53 | \$945,974.52 | \$100,787.99 | | | |
| Net Income (Loss) | \$(40,118.59) | \$116,826.16 | \$(156,944.75) | \$2,339,087.48 | \$700,956.96 | \$1,638,130.52 | | | |



Lakewood Ranch Stewardship District
Income Statement
 For the period of 3/1/2025 Through 3/31/2025

Fund: (001) General Fund
 Sector: (SRQ) Sarasota Sector

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------|
| Revenues | | | | | | | | | |
| Assessments - Sarasota | \$17,969.03 | \$180,567.58 | \$(162,598.55) | \$2,074,367.02 | \$1,083,405.48 | \$990,961.54 | \$2,166,810.96 | \$92,443.94 | 96% |
| Net Revenues | \$17,969.03 | \$180,567.58 | \$(162,598.55) | \$2,074,367.02 | \$1,083,405.48 | \$990,961.54 | \$2,166,810.96 | \$92,443.94 | |
| General & Administrative Expenses | | | | | | | | | |
| Deer Drive | \$11,279.41 | \$11,279.00 | \$(0.41) | \$67,676.46 | \$67,674.00 | \$(2.46) | \$135,348.00 | \$67,671.54 | 50% |
| Lorraine Road; University P | 0.00 | 14,042.00 | 14,042.00 | 0.00 | 84,252.00 | 84,252.00 | 168,504.00 | 168,504.00 | 0% |
| LWR Blvd; Comm Blvd to D | 9,877.00 | 9,877.00 | 0.00 | 59,262.00 | 59,262.00 | 0.00 | 118,524.00 | 59,262.00 | 50% |
| Lorraine Rd; South Boundar | 6,586.22 | 6,586.00 | (0.22) | 39,517.32 | 39,516.00 | (1.32) | 79,032.00 | 39,514.68 | 50% |
| Blythe Ave. Cannon St. and Lucent Pl. | 2,500.00 | 2,250.00 | (250.00) | 14,506.00 | 13,500.00 | (1,006.00) | 27,000.00 | 12,494.00 | 54% |
| Blue Lake Road | 10,735.00 | 12,500.00 | 1,765.00 | 33,210.00 | 75,000.00 | 41,790.00 | 150,000.00 | 116,790.00 | 22% |
| Pine Warbler Place | 690.00 | 1,000.00 | 310.00 | 4,019.50 | 6,000.00 | 1,980.50 | 12,000.00 | 7,980.50 | 33% |
| Irrigation Repairs - SRQ | 23,869.67 | 4,033.33 | (19,836.34) | 35,092.32 | 24,199.98 | (10,892.34) | 48,399.96 | 13,307.64 | 73% |
| Plant Replacement - SRQ | 0.00 | 8,066.67 | 8,066.67 | 8,667.50 | 48,400.02 | 39,732.52 | 96,800.04 | 88,132.54 | 9% |
| Mulching - SRQ | 0.00 | 6,050.00 | 6,050.00 | 5,130.00 | 36,300.00 | 31,170.00 | 72,600.00 | 67,470.00 | 7% |
| Tree Trimming - SRQ | 0.00 | 4,033.33 | 4,033.33 | 12,670.00 | 24,199.98 | 11,529.98 | 48,399.96 | 35,729.96 | 26% |
| Other Landscape Maintena - SRQ | 1,002.10 | 8,066.67 | 7,064.57 | 14,608.80 | 48,400.02 | 33,791.22 | 96,800.04 | 82,191.24 | 15% |
| Irrigation-Mthly Meter Char - SRQ | 788.82 | 766.00 | (22.82) | 3,909.12 | 4,596.00 | 686.88 | 9,192.00 | 5,282.88 | 43% |
| Irrigation - Utilization - SRQ | 8,485.14 | 18,333.33 | 9,848.19 | 39,019.93 | 109,999.98 | 70,980.05 | 219,999.96 | 180,980.03 | 18% |
| Lake maint.-lakes outside com. - SRQ | 1,375.00 | 4,166.67 | 2,791.67 | 6,625.00 | 25,000.02 | 18,375.02 | 50,000.04 | 43,375.04 | 13% |
| Littoral Shelf Plantings - SRQ | 0.00 | 500.00 | 500.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0% |
| Conservation areas - SRQ | 0.00 | 6,666.67 | 6,666.67 | 5,100.00 | 40,000.02 | 34,900.02 | 80,000.04 | 74,900.04 | 6% |
| FPL - SRQ | 2,897.97 | 2,916.67 | 18.70 | 17,800.77 | 17,500.02 | (300.75) | 35,000.04 | 17,199.27 | 51% |
| Stormwater System & Drainage - SRQ | 33,800.00 | 2,500.00 | (31,300.00) | 74,966.20 | 15,000.00 | (59,966.20) | 30,000.00 | (44,966.20) | 250% |
| Storm Damage and Clean Up - SRQ | 62,366.75 | 2,500.00 | (59,866.75) | 330,967.55 | 15,000.00 | (315,967.55) | 30,000.00 | (300,967.55) | 1103% |
| Sanitary Sewer - SRQ | 0.00 | 166.67 | 166.67 | 0.00 | 1,000.02 | 1,000.02 | 2,000.04 | 2,000.04 | 0% |
| Water Taxi - Operation, Maint & Ins. | 643.47 | 4,166.67 | 3,523.20 | 18,988.33 | 25,000.02 | 6,011.69 | 50,000.04 | 31,011.71 | 38% |
| Hardscapes - SRQ | 19,390.33 | 2,083.33 | (17,307.00) | 35,541.78 | 12,499.98 | (23,041.80) | 24,999.96 | (10,541.82) | 142% |
| Signs - SRQ | 0.00 | 1,666.67 | 1,666.67 | 13,274.00 | 10,000.02 | (3,273.98) | 20,000.04 | 6,726.04 | 66% |
| Miscellaneous Maintenance - SRQ | 0.00 | 166.67 | 166.67 | 0.00 | 1,000.02 | 1,000.02 | 2,000.04 | 2,000.04 | 0% |
| Total General & Administrative Expenses | \$196,286.88 | \$134,383.35 | \$(61,903.53) | \$840,552.58 | \$806,300.10 | \$(34,252.48) | \$1,612,600.20 | \$772,047.62 | |
| Total Expenses | \$196,286.88 | \$134,383.35 | \$(61,903.53) | \$840,552.58 | \$806,300.10 | \$(34,252.48) | | | |
| Net Income (Loss) | \$(178,317.85) | \$46,184.23 | \$(224,502.08) | \$1,233,814.44 | \$277,105.38 | \$956,709.06 | | | |



Lakewood Ranch Stewardship District
Income Statement
 For the period of 3/1/2025 Through 3/31/2025

Fund: (001) General Fund
 Sector: (TAY) Taylor Sector

| | Actual | Current Period Budget | Variance | Actual | Year To Date Budget | Variance | Adopted Budget FY25 | Budget Remaining | Percentage Used |
|--|----------------------|--------------------------|--------------------|----------------------|------------------------|---------------------|------------------------|---------------------|--------------------|
| General & Administrative Expenses | | | | | | | | | |
| Rangeland - East of Bournesdie | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$49,999.98 | \$49,999.98 | \$100,000 | \$100,000 | 0% |
| 44th Ave. East - East of Bourneside | 0.00 | 8,333.33 | 8,333.33 | 0.00 | 49,999.98 | 49,999.98 | \$100,000 | \$100,000 | 0% |
| Irrigation Repairs | 24,336.84 | 2,500.00 | (21,836.84) | 24,336.84 | 15,000.00 | (9,336.84) | \$30,000 | \$5,663 | 81% |
| Plant Replacement | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Tree Trimming | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Other Landscape Maintenance | 0.00 | 1,666.67 | 1,666.67 | 0.00 | 10,000.02 | 10,000.02 | \$20,000 | \$20,000 | 0% |
| Monthly Meter Change | 0.00 | 791.67 | 791.67 | 0.00 | 4,750.02 | 4,750.02 | \$9,500 | \$9,500 | 0% |
| Utilization | 0.00 | 8,333.33 | 8,333.33 | 0.00 | 49,999.98 | 49,999.98 | \$100,000 | \$100,000 | 0% |
| Conservation/Preserve Areas Exotic Sp. | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Peace River | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Stormwater System & Drainage | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Storm Damage and Clean Up | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | \$10,000 | \$10,000 | 0% |
| Signs | 0.00 | 833.33 | 833.33 | 1,223.36 | 4,999.98 | 3,776.62 | \$10,000 | \$8,777 | 12% |
| Total General & Administrative Expenses | \$24,336.84 | \$35,791.64 | \$11,454.80 | \$25,560.20 | \$214,749.84 | \$189,189.64 | \$429,499.68 | \$403,939.48 | |
| Total Expenses | \$24,336.84 | \$35,791.64 | \$11,454.80 | \$25,560.20 | \$214,749.84 | \$189,189.64 | | | |
| Net Income (Loss) | \$(24,336.84) | \$(35,791.64) | \$11,454.80 | \$(25,560.20) | \$(214,749.84) | \$189,189.64 | | | |