



# Lakewood Ranch Stewardship District

August 2025 O&M and BRU Financial  
Package

August 31, 2025

**PFM Group Consulting LLC**

3501 Quadrangle Blvd.

Suite 270

Orlando, FL 32817

407-723-5900



**Lakewood Ranch Stewardship District**  
 Summary Income Statement  
 August 2025

<b>Revenue</b>						
	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Administrative	\$ 4,851.14	\$ 76,600.41	\$ (71,749.27)	\$ 331,442.19	\$ 766,004.10	\$ (434,561.91)
East Sector	\$ 139.33	\$ 196,502.42	\$ (196,363.09)	\$ 2,385,286.79	\$ 1,965,024.20	\$ 420,262.59
Northeast Sector	\$ 203.63	\$ 285,837.00	\$ (285,633.37)	\$ 3,665,362.70	\$ 2,858,370.00	\$ 806,992.70
Northwest Sector	\$ 192.91	\$ 274,488.58	\$ (274,295.67)	\$ 3,300,832.85	\$ 2,744,885.80	\$ 555,947.05
SRQ	\$ -	\$ 180,567.58	\$ (180,567.58)	\$ 2,190,613.08	\$ 1,805,675.80	\$ 384,937.28
Taylor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,387.01</b>	<b>\$ 1,013,995.99</b>	<b>\$(1,008,608.98)</b>	<b>\$ 11,873,537.61</b>	<b>\$ 10,139,959.90</b>	<b>\$ 1,733,577.71</b>
<b>Expenses</b>						
	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Administrative	\$ 283,932.34	\$ 410,253.12	\$ 126,320.78	\$ 3,867,898.44	\$ 4,102,531.20	\$ 234,632.76
East Sector	\$ 107,315.09	\$ 135,067.68	\$ 27,752.59	\$ 1,924,881.20	\$ 1,350,676.80	\$ (574,204.40)
Northeast Sector	\$ 123,822.49	\$ 140,837.92	\$ 17,015.43	\$ 1,163,821.77	\$ 1,408,379.20	\$ 244,557.43
Northwest Sector	\$ 185,575.97	\$ 157,662.42	\$ (27,913.55)	\$ 1,633,756.57	\$ 1,576,624.20	\$ (57,132.37)
SRQ	\$ 315,077.02	\$ 134,383.35	\$ (180,693.67)	\$ 2,423,840.33	\$ 1,343,833.50	\$ (1,080,006.83)
Taylor	\$ 19,642.39	\$ 35,791.64	\$ 16,149.25	\$ 77,314.92	\$ 357,916.40	\$ 280,601.48
<b>Total Expenses</b>	<b>\$ 1,035,365.30</b>	<b>\$ 1,013,996.13</b>	<b>\$ (21,369.17)</b>	<b>\$ 11,091,513.23</b>	<b>\$ 10,139,961.30</b>	<b>\$ (951,551.93)</b>
<b>Income (Loss)</b>	<b>\$ (1,029,978.29)</b>	<b>\$ (0.14)</b>	<b>\$ (987,239.81)</b>	<b>\$ 782,024.38</b>	<b>\$ (1.40)</b>	<b>\$ 2,685,129.64</b>



**Lakewood Ranch Stewardship District**  
**Statement of Financial Position**  
 As of 8/31/2025

	General Fund Current Month	General Fund Prior Month	Variance	BRU Fund Current Month	BRU Fund Prior Month	Variance
<b><u>Assets</u></b>						
<b><u>Current Assets</u></b>						
Northern Trust-Operating Account	\$623,949.99	\$181,422.22	\$442,527.77			
Northern Trust-Money Market	1,780,561.08	2,676,917.46	(896,356.38)			
Reserve Account	549,028.06	1,049,023.68	(499,995.62)			
Prepaid Expense	45,567.37	33,051.28	12,516.09			
Due from BRU	61,606.79	20,495.19	41,111.60			
BRU Operating Account				\$915,478.34	\$756,095.36	\$159,382.98
BRU Revenue Account				13,713.63	195,965.12	(182,251.49)
Accounts Receivable				802,477.26	940,498.46	(138,021.20)
Due from General Fund				77,103.51	82.08	77,021.43
Prepaid Expense				1,460.77	1,460.77	0.00
<b>Total Current Assets</b>	<b>\$3,060,713.29</b>	<b>\$3,960,909.83</b>	<b>(\$900,196.54)</b>	<b>\$1,810,233.51</b>	<b>\$1,894,101.79</b>	<b>(\$83,868.28)</b>
<b>Total Assets</b>	<b>\$3,060,713.29</b>	<b>\$3,960,909.83</b>	<b>(\$900,196.54)</b>	<b>\$1,810,233.51</b>	<b>\$1,894,101.79</b>	<b>(\$83,868.28)</b>
<b><u>Liabilities and Net Assets</u></b>						
<b><u>Current Liabilities</u></b>						
Accounts Payable	\$100,987.17	\$62,770.34	\$38,216.83			
Payroll Tax Liability	23.25	41.06	(17.81)			
Healthcare Liability	29,113.84	14,556.92	14,556.92			
Reserve Liability	1,049,028.06	1,049,023.68	4.38			
Due to BRU Fund	77,103.51	82.08	77,021.43			
Accounts Payable				\$80,375.47	\$12,400.10	\$67,975.37
Due to General Fund				61,606.79	20,495.19	41,111.60
<b>Total Current Liabilities</b>	<b>\$1,256,255.83</b>	<b>\$1,126,474.08</b>	<b>\$129,781.75</b>	<b>\$141,982.26</b>	<b>\$32,895.29</b>	<b>\$109,086.97</b>
<b>Total Liabilities</b>	<b>\$1,256,255.83</b>	<b>\$1,126,474.08</b>	<b>\$129,781.75</b>	<b>\$141,982.26</b>	<b>\$32,895.29</b>	<b>\$109,086.97</b>
<b><u>Net Assets</u></b>						
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	782,024.38	1,812,002.67	(1,029,978.29)	311,733.57	504,688.82	(192,955.25)
<b>Total Net Assets</b>	<b>\$1,804,457.46</b>	<b>\$2,834,435.75</b>	<b>(\$1,029,978.29)</b>	<b>\$1,668,251.25</b>	<b>\$1,861,206.50</b>	<b>(\$192,955.25)</b>
<b>Total Liabilities and Net Assets</b>	<b>\$3,060,713.29</b>	<b>\$3,960,909.83</b>	<b>(\$900,196.54)</b>	<b>\$1,810,233.51</b>	<b>\$1,894,101.79</b>	<b>(\$83,868.28)</b>



~~Financial Reporting System~~  
**Income Statement**  
 For the period of 8/1/2025 Through 8/31/2025

Fund: (001) General Fund  
 Sector: (000) Administrative

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	Percentage Used
<b>Revenues</b>									
Developer Contributions	\$0.00	\$76,517.08	\$(76,517.08)	\$220,302.15	\$841,687.88	\$(621,385.73)	\$918,204.96	\$697,902.81	24%
Other Revenue	4.38	83.33	(78.95)	73,227.35	916.63	72,310.72	999.96	(72,227.39)	7323%
Park Revenue	566.84	0.00	566.84	8,551.27	0.00	8,551.27	0.00	(8,551.27)	0.0
<b>Net Revenues</b>	<b>\$571.22</b>	<b>\$76,600.41</b>	<b>\$(76,029.19)</b>	<b>\$302,080.77</b>	<b>\$842,604.51</b>	<b>\$(540,523.74)</b>	<b>\$919,204.92</b>	<b>\$617,124.15</b>	
<b>General &amp; Administrative Expenses</b>									
Maintenance Management	\$15,000.00	\$15,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$180,000.00	\$15,000.00	92%
Uniforms	0.00	333.33	333.33	2,163.70	3,666.63	1,502.93	3,999.96	1,836.26	54%
Job Materials	284.34	666.67	382.33	2,343.39	7,333.37	4,989.98	8,000.04	5,656.65	29%
Phone/Radio	361.03	583.33	222.30	4,645.51	6,416.63	1,771.12	6,999.96	2,354.45	66%
Office Supplies	0.00	250.00	250.00	95.00	2,750.00	2,655.00	3,000.00	2,905.00	3%
Fuel Only	1,495.77	1,550.00	54.23	15,231.54	17,050.00	1,818.46	18,600.00	3,368.46	82%
Equipment	1,798.36	416.67	(1,381.69)	93,223.29	4,583.37	(88,639.92)	5,000.04	(88,223.25)	1864%
Tools/Machinery	0.00	4,166.67	4,166.67	0.00	45,833.37	45,833.37	50,000.04	50,000.04	0%
Supplies	23,924.45	3,333.33	(20,591.12)	124,407.07	36,666.63	(87,740.44)	39,999.96	(84,407.11)	311%
Miscellaneous Maintenance	378.22	2,500.00	2,121.78	47,857.17	27,500.00	(20,357.17)	30,000.00	(17,857.17)	160%
Maintenance Yard	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00	3,000.00	0%
Vehicle R&M	770.77	333.33	(437.44)	27,558.46	3,666.63	(23,891.83)	3,999.96	(23,558.50)	689%
Vehicle	(54,679.00)	4,166.67	58,845.67	41.80	45,833.37	45,791.57	50,000.04	49,958.24	0%
Community Services P&A Admin Fee	0.00	28,392.08	28,392.08	0.00	312,312.88	312,312.88	340,704.96	340,704.96	0%
Waste Management	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00	3,000.00	0%
Robert N Gardner Park at L	41,012.39	29,166.67	(11,845.72)	398,378.27	320,833.37	(77,544.90)	350,000.04	(48,378.23)	114%
James L patton Park at Ke	6,629.06	11,666.67	5,037.61	59,849.57	128,333.37	68,483.80	140,000.04	80,150.47	43%
Roger A Hill Park at White	6,801.02	4,166.67	(2,634.35)	45,149.20	45,833.37	684.17	50,000.04	4,850.84	90%
Silver Falls Park	959.75	2,291.67	1,331.92	20,426.00	25,208.37	4,782.37	27,500.04	7,074.04	74%
Waterside Park	46,935.02	16,228.00	(30,707.02)	317,129.46	178,508.00	(138,621.46)	194,736.00	(122,393.46)	163%
Town Hall North	3,477.78	8,166.67	4,688.89	48,199.21	89,833.37	41,634.16	98,000.04	49,800.83	49%
117th Park Project	500.00	416.67	(83.33)	2,600.00	4,583.37	1,983.37	5,000.04	2,400.04	52%
University LWR Entrance	22,715.39	12,500.00	(10,215.39)	77,671.84	137,500.00	59,828.16	150,000.00	72,328.16	52%
Trails (Harmony & Curlew)	0.00	4,166.67	4,166.67	24,505.00	45,833.37	21,328.37	50,000.04	25,495.04	49%
Tunnel Park	0.00	2,083.33	2,083.33	0.00	22,916.63	22,916.63	24,999.96	24,999.96	0%
CDD Allocation-Univ. Pkwy & Lorraine Row	0.00	2,083.33	2,083.33	22,308.00	22,916.63	608.63	24,999.96	2,691.96	89%
GIS Implementation & Maintenance	0.00	29,166.67	29,166.67	0.00	320,833.37	320,833.37	350,000.04	350,000.04	0%
Insurance	0.00	7,083.33	7,083.33	158,700.00	77,916.63	(80,783.37)	84,999.96	(73,700.04)	187%
Supervisor Fees	800.00	1,000.00	200.00	5,800.00	11,000.00	5,200.00	12,000.00	6,200.00	48%



~~San Diego Harbor Gateway Project~~  
**Income Statement**  
 For the period of 8/1/2025 Through 8/31/2025

Fund: (001) General Fund  
 Sector: (000) Administrative

	Current Period			Year To Date			Adopted Budget FY25	Budget Remaining	Percentage Used
	Actual	Budget	Variance	Actual	Budget	Variance			
Meeting Advertising	621.25	921.67	300.42	8,459.25	10,138.37	1,679.12	11,060.04	2,600.79	76%
Engineering	49,898.75	11,666.67	(38,232.08)	315,617.80	128,333.37	(187,284.43)	140,000.04	(175,617.76)	225%
Bond Agent Fees	0.00	1,916.67	1,916.67	12,540.00	21,083.37	8,543.37	23,000.04	10,460.04	55%
Arbitrage Report	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.04	5,000.04	0%
Legal Fees	12,728.72	10,416.67	(2,312.05)	51,127.27	114,583.37	63,456.10	125,000.04	73,872.77	41%
Accounting	9,133.33	9,166.67	33.34	94,666.65	100,833.37	6,166.72	110,000.04	15,333.39	86%
Lien Book and Tax Roll	0.00	33,291.67	33,291.67	289,000.00	366,208.37	77,208.37	399,500.04	110,500.04	72%
Annual Audit	0.00	2,500.00	2,500.00	30,500.00	27,500.00	(3,000.00)	30,000.00	(500.00)	102%
Trustee	4,172.05	13,000.00	8,827.95	152,809.22	143,000.00	(9,809.22)	156,000.00	3,190.78	98%
Manager	7,500.00	19,833.33	12,333.33	82,500.00	218,166.63	135,666.63	237,999.96	155,499.96	35%
Postage	73.30	125.00	51.70	715.28	1,375.00	659.72	1,500.00	784.72	48%
Office Supplies	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00	1,500.00	0%
Other Current Charges	0.00	317.50	317.50	5,494.86	3,492.50	(2,002.36)	3,810.00	(1,684.86)	144%
Dues, Licenses, Subscriptions	1,769.51	5,000.00	3,230.49	45,417.27	55,000.00	9,582.73	60,000.00	14,582.73	76%
Payroll & Payroll Tax Expense	72,080.74	97,087.00	25,006.26	900,980.18	1,067,957.00	166,976.82	1,165,044.00	264,063.82	77%
Cell Phone Expense	83.10	83.33	0.23	761.75	916.63	154.88	999.96	238.21	76%
Healthcare Expense	6,105.26	0.00	(6,105.26)	75,447.67	0.00	(75,447.67)	0.00	(75,447.67)	0%
457B Match Expense	221.31	0.00	(221.31)	8,005.82	0.00	(8,005.82)	0.00	(8,005.82)	0%
Defined Employee Contribution Plan	0.00	3,166.67	3,166.67	1,500.00	34,833.37	33,333.37	38,000.04	36,500.04	4%
Roth Match Expense	376.29	0.00	(376.29)	4,600.15	0.00	(4,600.15)	0.00	(4,600.15)	0%
Re-amortization Schedule Fees	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)	0%
Disclosure	0.00	0.00	0.00	94,750.00	0.00	(94,750.00)	0.00	(94,750.00)	0%
Reserves	4.38	8,840.17	8,835.79	28,221.79	97,241.87	69,020.08	106,082.04	77,860.25	27%
<b>Total General &amp; Administrative Expenses</b>	<b>\$283,932.34</b>	<b>\$410,253.12</b>	<b>\$126,320.78</b>	<b>\$3,867,898.44</b>	<b>\$4,512,784.32</b>	<b>\$644,885.88</b>	<b>\$4,923,037.44</b>	<b>\$1,055,139.00</b>	
<b>Total Expenses</b>	<b>\$283,932.34</b>	<b>\$410,253.12</b>	<b>\$126,320.78</b>	<b>\$3,867,898.44</b>	<b>\$4,512,784.32</b>	<b>\$644,885.88</b>			
<b>Income (Loss) from Operations</b>	<b>\$(283,361.12)</b>	<b>\$(333,652.71)</b>	<b>\$50,291.59</b>	<b>\$(3,565,817.67)</b>	<b>\$(3,670,179.81)</b>	<b>\$104,362.14</b>			
<b>Other Income (Expense)</b>									
Interest Income	\$4,279.92	\$0.00	\$4,279.92	\$29,361.42	\$0.00	\$29,361.42	0.00	(29,361.42)	0%
<b>Total Other Income (Expense)</b>	<b>\$4,279.92</b>	<b>\$0.00</b>	<b>\$4,279.92</b>	<b>\$29,361.42</b>	<b>\$0.00</b>	<b>\$29,361.42</b>	<b>\$0.00</b>	<b>\$(29,361.42)</b>	
<b>Net Income (Loss)</b>	<b>\$(279,081.20)</b>	<b>\$(333,652.71)</b>	<b>\$54,571.51</b>	<b>\$(3,536,456.25)</b>	<b>\$(3,670,179.81)</b>	<b>\$133,723.56</b>			



~~Waterfront Stewardship Project~~  
 Income Statement  
 For the period of 8/1/2025 Through 8/31/2025

Fund: (400) BRU Fund

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	Percentage Used
<b>Revenues</b>									
Other Revenue	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$(12,000.00)	0%
Revenue	563,889.21	529,743.33	34,145.88	8,130,737.93	5,827,176.63	2,303,561.30	6,356,919.96	(1,773,817.97)	128%
<b>Net Revenues</b>	<b>\$563,889.21</b>	<b>\$529,743.33</b>	<b>\$34,145.88</b>	<b>\$8,142,737.93</b>	<b>\$5,827,176.63</b>	<b>\$2,315,561.30</b>	<b>\$6,356,919.96</b>	<b>\$(1,785,817.97)</b>	
<b>General &amp; Administrative Expenses</b>									
Transfer to Debt Service/Construct. Fund	\$308,119.83	\$0.00	\$(308,119.83)	\$3,884,620.29	\$0.00	\$(3,884,620.29)	\$0.00	\$(3,884,620.29)	0%
Transfer to General Fund	0.00	0.00	0.00	96,153.25	0.00	(96,153.25)	0.00	(96,153.25)	0%
FPL	47,801.73	41,666.67	(6,135.06)	386,554.27	458,333.37	71,779.10	500,000.04	113,445.77	77%
Peace River Utilities	28,368.92	33,333.33	4,964.41	268,067.79	366,666.63	98,598.84	399,999.96	131,932.17	67%
City of Sarasota Utilities	74,355.90	42,250.00	(32,105.90)	492,449.16	464,750.00	(27,699.16)	507,000.00	14,550.84	97%
City of Bradenton Utilities	32,061.20	39,000.00	6,938.80	367,476.40	429,000.00	61,523.60	468,000.00	100,523.60	79%
MCUD	0.00	0.00	0.00	36,861.30	0.00	(36,861.30)	0.00	(36,861.30)	0%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	33,000.00	33,000.00	36,000.00	36,000.00	0%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	137,500.00	137,500.00	150,000.00	150,000.00	0%
Uniforms	70.00	250.00	180.00	2,096.88	2,750.00	653.12	3,000.00	903.12	70%
Job Materials	0.00	1,666.67	1,666.67	0.00	18,333.37	18,333.37	20,000.04	20,000.04	0%
Phone/Radio	382.06	500.00	117.94	5,122.93	5,500.00	377.07	6,000.00	877.07	85%
Office Supplies	0.00	166.67	166.67	797.43	1,833.37	1,035.94	2,000.04	1,202.61	40%
Fuel Only	1,488.80	1,666.67	177.87	13,072.90	18,333.37	5,260.47	20,000.04	6,927.14	65%
Equipment	20,199.69	33,333.33	13,133.64	530,410.76	366,666.63	(163,744.13)	399,999.96	(130,410.80)	133%
Tools/Machinery	0.00	416.67	416.67	10,096.88	4,583.37	(5,513.51)	5,000.04	(5,096.84)	202%
Supplies	658.52	1,250.00	591.48	27,585.87	13,750.00	(13,835.87)	15,000.00	(12,585.87)	184%
Miscellaneous Maintenance	110,691.98	16,666.67	(94,025.31)	537,593.76	183,333.37	(354,260.39)	200,000.04	(337,593.72)	269%
Vehicle R&M	1,785.61	5,833.33	4,047.72	12,293.42	64,166.63	51,873.21	69,999.96	57,706.54	18%
New Customer Meter Connections & Install	3,047.50	26,833.33	23,785.83	13,735.62	295,166.63	281,431.01	321,999.96	308,264.34	4%
Customer Meter Replacement & Maintenance	2,549.50	8,333.33	5,783.83	11,515.34	91,666.63	80,151.29	99,999.96	88,484.62	12%
Well Plugging	0.00	8,750.00	8,750.00	0.00	96,250.00	96,250.00	105,000.00	105,000.00	0%
GIS Implementation & Maintenance	0.00	25,000.00	25,000.00	0.00	275,000.00	275,000.00	300,000.00	300,000.00	0%
Insurance	0.00	1,290.00	1,290.00	0.00	14,190.00	14,190.00	15,480.00	15,480.00	0%
Engineering	58,897.76	34,166.67	(24,731.09)	439,061.72	375,833.37	(63,228.35)	410,000.04	(29,061.68)	107%
Legal Fees	1,299.50	2,500.00	1,200.50	4,487.50	27,500.00	23,012.50	30,000.00	25,512.50	15%
Accounting	16,500.00	18,333.33	1,833.33	180,000.00	201,666.63	21,666.63	219,999.96	39,999.96	82%
Annual Audit	0.00	833.33	833.33	0.00	9,166.63	9,166.63	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)	0%
Dues, Licenses, Subscriptions	7,372.28	4,166.67	(3,205.61)	25,698.21	45,833.37	20,135.16	50,000.04	24,301.83	51%
Payroll & Payroll Tax Expense	37,693.33	58,032.92	20,339.59	448,896.01	638,362.12	189,466.11	696,395.04	247,499.03	64%



~~University of North Carolina System~~  
 Income Statement  
 For the period of 8/1/2025 Through 8/31/2025

Fund: (400) BRU Fund

	Current Period			Year To Date			Adopted Budget FY25	Budget Remaining	Percentage Used
	Actual	Budget	Variance	Actual	Budget	Variance			
Cell Phone Expense	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.04	5,000.04	0%
Healthcare Expense	2,710.82	0.00	(2,710.82)	28,349.90	0.00	(28,349.90)	0.00	(28,349.90)	0%
457B Match Expense	719.53	0.00	(719.53)	7,028.96	0.00	(7,028.96)	0.00	(7,028.96)	0%
Roth Match Expense	70.00	0.00	(70.00)	840.00	0.00	(840.00)	0.00	(840.00)	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$756,844.46</b>	<b>\$422,156.26</b>	<b>\$(334,688.20)</b>	<b>\$7,831,004.36</b>	<b>\$4,643,718.86</b>	<b>\$(3,187,285.50)</b>	<b>\$5,065,875.12</b>	<b>\$(2,765,129.24)</b>	
<b>Total Expenses</b>	<b>\$756,844.46</b>	<b>\$422,156.26</b>	<b>\$(334,688.20)</b>	<b>\$7,831,004.36</b>	<b>\$4,643,718.86</b>	<b>\$(3,187,285.50)</b>			
<b>Net Income (Loss)</b>	<b>\$(192,955.25)</b>	<b>\$107,587.07</b>	<b>\$(300,542.32)</b>	<b>\$311,733.57</b>	<b>\$1,183,457.77</b>	<b>\$(871,724.20)</b>			



**Lakeview Ranch Stewardship District**  
**Income Statement**  
 For the period of 8/1/2025 Through 8/31/2025

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	Percentage Used
<b>Revenues</b>									
Assessments - Northeast	\$203.63	\$285,837.00	\$(285,633.37)	\$3,665,362.70	\$3,144,207.00	\$521,155.70	\$3,430,044.00	\$(235,318.70)	107%
<b>Net Revenues</b>	<b>\$203.63</b>	<b>\$285,837.00</b>	<b>\$(285,633.37)</b>	<b>\$3,665,362.70</b>	<b>\$3,144,207.00</b>	<b>\$521,155.70</b>	<b>\$3,430,044.00</b>	<b>\$(235,318.70)</b>	
<b>General &amp; Administrative Expenses</b>									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$22,682.00	\$22,682.00	\$0.00	\$24,744.00	\$2,062.00	92%
59th Ave-Lorraine to Post B	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00	500.00	92%
NE, State Road 70 & Lorraine	0.00	485.83	485.83	0.00	5,344.13	5,344.13	5,829.96	5,829.96	0%
Uihlein Road	11,900.00	12,083.33	183.33	130,900.00	132,916.63	2,016.63	144,999.96	14,099.96	90%
Lakebank and Swale Mowi	0.00	666.67	666.67	0.00	7,333.37	7,333.37	8,000.04	8,000.04	0%
Lorraine Corners	7,665.00	7,833.33	168.33	84,315.00	86,166.63	1,851.63	93,999.96	9,684.96	90%
Academic/Lightenwood	3,860.00	3,750.00	(110.00)	42,460.00	41,250.00	(1,210.00)	45,000.00	2,540.00	94%
44th Ave from Lorraine to B	13,461.00	11,666.67	(1,794.33)	148,071.00	128,333.37	(19,737.63)	140,000.04	(8,070.96)	106%
Post Blvd. from 59th Ave to	2,216.08	3,333.33	1,117.25	24,376.88	36,666.63	12,289.75	39,999.96	15,623.08	61%
Uihlein Rd.; 44th Ave. to SR64	0.00	5,909.17	5,909.17	0.00	65,000.87	65,000.87	70,910.04	70,910.04	0%
Rangeland Pkwy.; Uihlein	4,125.00	10,000.00	5,875.00	45,375.00	110,000.00	64,625.00	120,000.00	74,625.00	38%
Bourneside NE Sector	10,240.00	10,614.92	374.92	112,640.00	116,764.12	4,124.12	127,379.04	14,739.04	88%
Rangeland Pkwy.; Lorraine	6,940.00	7,000.00	60.00	76,340.00	77,000.00	660.00	84,000.00	7,660.00	91%
Irrigation Repairs - NE	3,741.75	4,025.00	283.25	80,461.46	44,275.00	(36,186.46)	48,300.00	(32,161.46)	167%
Plant Replacement - NE	758.00	5,250.00	4,492.00	56,695.17	57,750.00	1,054.83	63,000.00	6,304.83	90%
Mulching - NE	0.00	7,000.00	7,000.00	0.00	77,000.00	77,000.00	84,000.00	84,000.00	0%
Tree Trimming - NE	0.00	4,200.00	4,200.00	24,570.00	46,200.00	21,630.00	50,400.00	25,830.00	49%
Other Landscape Maintena - NE	22,595.62	6,916.67	(15,678.95)	38,716.99	76,083.37	37,366.38	83,000.04	44,283.05	47%
Irrigation-Mthly. Meter Char - NE	788.82	766.00	(22.82)	7,853.22	8,426.00	572.78	9,192.00	1,338.78	85%
Irrigation - Utilization - NE	10,295.24	16,666.67	6,371.43	112,957.90	183,333.37	70,375.47	200,000.04	87,042.14	56%
Lake maint.- lakes outside com. - NE	10,320.52	2,916.67	(7,403.85)	77,700.20	32,083.37	(45,616.83)	35,000.04	(42,700.16)	222%
Littoral Shelf Plantings - NE	0.00	833.33	833.33	0.00	9,166.63	9,166.63	9,999.96	9,999.96	0%
Conservation areas - NE	3,764.00	6,250.00	2,486.00	16,567.00	68,750.00	52,183.00	75,000.00	58,433.00	22%
Manatee County	0.00	8.33	8.33	0.00	91.63	91.63	99.96	99.96	0%
Peace River Utilities - NE	267.82	2,083.33	1,815.51	3,937.83	22,916.63	18,978.80	24,999.96	21,062.13	16%
Drainage Maintenance - NE	5,760.00	2,500.00	(3,260.00)	21,754.90	27,500.00	5,745.10	30,000.00	8,245.10	73%
Storm Damage and Clean Up - NE	0.00	2,500.00	2,500.00	20,689.62	27,500.00	6,810.38	30,000.00	9,310.38	69%
Sanitary Sewer - NE	200.00	416.67	216.67	2,325.00	4,583.37	2,258.37	5,000.04	2,675.04	46%
Hardscapes - NE	2,337.64	833.33	(1,504.31)	5,444.02	9,166.63	3,722.61	9,999.96	4,555.94	54%



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 8/1/2025 Through 8/31/2025

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

	<b>Actual</b>	<b>Current Period Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Year To Date Budget</b>	<b>Variance</b>	<b>Adopted Budget FY25</b>	<b>Budget Remaining</b>	<b>Percentage Used</b>
Signs - NE	24.00	1,666.67	1,642.67	1,488.58	18,333.37	16,844.79	20,000.04	18,511.46	7%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00	1,200.00	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$123,822.49</b>	<b>\$140,837.92</b>	<b>\$17,015.43</b>	<b>\$1,163,821.77</b>	<b>\$1,549,217.12</b>	<b>\$385,395.35</b>	<b>\$1,690,055.04</b>	<b>\$526,233.27</b>	
<b>Total Expenses</b>	<b>\$123,822.49</b>	<b>\$140,837.92</b>	<b>\$17,015.43</b>	<b>\$1,163,821.77</b>	<b>\$1,549,217.12</b>	<b>\$385,395.35</b>			
<b>Net Income (Loss)</b>	<b>\$(123,618.86)</b>	<b>\$144,999.08</b>	<b>\$(268,617.94)</b>	<b>\$2,501,540.93</b>	<b>\$1,594,989.88</b>	<b>\$906,551.05</b>			



Income Statement  
For the period of 8/1/2025 Through 8/31/2025

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
<b>Revenues</b>									
Assessments - Northwest	\$192.91	\$274,488.58	\$(274,295.67)	\$3,300,832.85	\$3,019,374.38	\$281,458.47	\$3,293,862.96	\$(6,969.89)	100%
<b>Net Revenues</b>	<b>\$192.91</b>	<b>\$274,488.58</b>	<b>\$(274,295.67)</b>	<b>\$3,300,832.85</b>	<b>\$3,019,374.38</b>	<b>\$281,458.47</b>	<b>\$3,293,862.96</b>	<b>\$(6,969.89)</b>	
<b>General &amp; Administrative Expenses</b>									
Kent Lake & Lake Bank Ma	\$16,460.00	\$5,000.00	\$(11,460.00)	\$163,340.00	\$55,000.00	\$(108,340.00)	\$60,000.00	\$(103,340.00)	272%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	31,166.63	31,166.63	33,999.96	33,999.96	0%
Rangeland-WhiteEagle to	4,069.50	0.00	(4,069.50)	36,625.50	0.00	(36,625.50)	0.00	(36,625.50)	0%
Silver Falls	4,756.25	166.67	(4,589.58)	52,318.75	1,833.37	(50,485.38)	2,000.04	(50,318.71)	2616%
NW Sector East Landscape Contract	18,971.05	23,585.33	4,614.28	212,751.05	259,438.63	46,687.58	283,023.96	70,272.91	75%
NW Sector West Landscape Contract	20,865.66	24,298.58	3,432.92	240,741.76	267,284.38	26,542.62	291,582.96	50,841.20	83%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	30,250.00	30,250.00	33,000.00	33,000.00	0%
Newhaven Blvd.	3,033.07	1,666.67	(1,366.40)	33,363.77	18,333.37	(15,030.40)	20,000.04	(13,363.73)	167%
Irrigation Repairs - NW	13,148.54	7,000.00	(6,148.54)	151,138.17	77,000.00	(74,138.17)	84,000.00	(67,138.17)	180%
Plant Replacement - NW	35,194.00	7,000.00	(28,194.00)	42,680.96	77,000.00	34,319.04	84,000.00	41,319.04	51%
Mulching - NW	0.00	8,750.00	8,750.00	300.00	96,250.00	95,950.00	105,000.00	104,700.00	0%
Tree Trimming - NW	2,600.00	7,000.00	4,400.00	54,175.00	77,000.00	22,825.00	84,000.00	29,825.00	64%
Other Landscape Maintena - NW	3,296.25	12,687.50	9,391.25	22,610.00	139,562.50	116,952.50	152,250.00	129,640.00	15%
Irrigation-Mthly Meter Char - NW	788.82	766.00	(22.82)	7,853.22	8,426.00	572.78	9,192.00	1,338.78	85%
Irrigation - Utilization - NW	22,665.18	25,833.33	3,168.15	248,679.19	284,166.63	35,487.44	309,999.96	61,320.77	80%
Lake maint.-lakes outside com. - NW	11,008.38	2,916.67	(8,091.71)	73,268.80	32,083.37	(41,185.43)	35,000.04	(38,268.76)	209%
Littoral Shelf Plantings	0.00	1,250.00	1,250.00	0.00	13,750.00	13,750.00	15,000.00	15,000.00	0%
Conservation areas - NW	10,400.00	8,333.33	(2,066.67)	43,000.00	91,666.63	48,666.63	99,999.96	56,999.96	43%
FPL - NW	80.19	75.00	(5.19)	559.18	825.00	265.82	900.00	340.82	62%
Peace River Utilities - NW	121.46	2,000.00	1,878.54	2,469.70	22,000.00	19,530.30	24,000.00	21,530.30	10%
Drainage Maintenance - NW	14,550.00	2,500.00	(12,050.00)	151,890.33	27,500.00	(124,390.33)	30,000.00	(121,890.33)	506%
Storm Damage and Clean Up	0.00	2,500.00	2,500.00	33,340.60	27,500.00	(5,840.60)	30,000.00	(3,340.60)	111%
Sanitary Sewer - NW	0.00	4,166.67	4,166.67	20,568.14	45,833.37	25,265.23	50,000.04	29,431.90	41%
Hardscapes - NW	3,567.62	2,500.00	(1,067.62)	11,737.58	27,500.00	15,762.42	30,000.00	18,262.42	39%
Signs - NW	0.00	1,666.67	1,666.67	30,344.87	18,333.37	(12,011.50)	20,000.04	(10,344.83)	152%
Miscellaneous Maintenance - NW	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.04	5,000.04	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$185,575.97</b>	<b>\$157,662.42</b>	<b>\$(27,913.55)</b>	<b>\$1,633,756.57</b>	<b>\$1,734,286.62</b>	<b>\$100,530.05</b>	<b>\$1,891,949.04</b>	<b>\$258,192.47</b>	
<b>Total Expenses</b>	<b>\$185,575.97</b>	<b>\$157,662.42</b>	<b>\$(27,913.55)</b>	<b>\$1,633,756.57</b>	<b>\$1,734,286.62</b>	<b>\$100,530.05</b>			
<b>Net Income (Loss)</b>	<b>\$(185,383.06)</b>	<b>\$116,826.16</b>	<b>\$(302,209.22)</b>	<b>\$1,667,076.28</b>	<b>\$1,285,087.76</b>	<b>\$381,988.52</b>			



Income Statement  
For the period of 8/1/2025 Through 8/31/2025

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
<b>Revenues</b>									
Assessments - Sarasota	\$0.00	\$180,567.58	\$(180,567.58)	\$2,190,613.08	\$1,986,243.38	\$204,369.70	\$2,166,810.96	\$(23,802.12)	101%
<b>Net Revenues</b>	<b>\$0.00</b>	<b>\$180,567.58</b>	<b>\$(180,567.58)</b>	<b>\$2,190,613.08</b>	<b>\$1,986,243.38</b>	<b>\$204,369.70</b>	<b>\$2,166,810.96</b>	<b>\$(23,802.12)</b>	
<b>General &amp; Administrative Expenses</b>									
Deer Drive	\$11,279.41	\$11,279.00	\$(0.41)	\$124,073.51	\$124,069.00	\$(4.51)	\$135,348.00	\$11,274.49	92%
Lorraine Road; University P	0.00	14,042.00	14,042.00	0.00	154,462.00	154,462.00	168,504.00	168,504.00	0%
LWR Blvd; Comm Blvd to D	9,877.00	9,877.00	0.00	108,647.00	108,647.00	0.00	118,524.00	9,877.00	92%
Lorraine Rd;South Boundar	6,586.22	6,586.00	(0.22)	72,448.42	72,446.00	(2.42)	79,032.00	6,583.58	92%
Blythe Ave. CAnnon St. and Lucent Pl.	0.00	2,250.00	2,250.00	22,006.00	24,750.00	2,744.00	27,000.00	4,994.00	82%
Blue Lake Road	15,395.00	12,500.00	(2,895.00)	73,745.00	137,500.00	63,755.00	150,000.00	76,255.00	49%
Pine Warbler Place	690.00	1,000.00	310.00	7,469.50	11,000.00	3,530.50	12,000.00	4,530.50	62%
Irrigation Repairs - SRQ	5,909.40	4,033.33	(1,876.07)	62,249.33	44,366.63	(17,882.70)	48,399.96	(13,849.37)	129%
Plant Replacement - SRQ	0.00	8,066.67	8,066.67	64,031.00	88,733.37	24,702.37	96,800.04	32,769.04	66%
Mulching - SRQ	0.00	6,050.00	6,050.00	5,130.00	66,550.00	61,420.00	72,600.00	67,470.00	7%
Tree Trimming - SRQ	0.00	4,033.33	4,033.33	32,925.00	44,366.63	11,441.63	48,399.96	15,474.96	68%
Other Landscape Maintena - SRQ	7,314.80	8,066.67	751.87	32,891.55	88,733.37	55,841.82	96,800.04	63,908.49	34%
Irrigation-Mthly Meter Char - SRQ	788.82	766.00	(22.82)	7,853.22	8,426.00	572.78	9,192.00	1,338.78	85%
Irrigation - Utilization - SRQ	7,789.93	18,333.33	10,543.40	85,470.06	201,666.63	116,196.57	219,999.96	134,529.90	39%
Lake maint.-lakes outside com. - SRQ	2,275.00	4,166.67	1,891.67	39,663.71	45,833.37	6,169.66	50,000.04	10,336.33	79%
Littoral Shelf Plantings - SRQ	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00	6,000.00	0%
Conservation areas - SRQ	650.00	6,666.67	6,016.67	11,400.00	73,333.37	61,933.37	80,000.04	68,600.04	14%
FPL - SRQ	3,599.01	2,916.67	(682.34)	29,706.09	32,083.37	2,377.28	35,000.04	5,293.95	85%
Stormwater System & Drainage - SRQ	31,155.00	2,500.00	(28,655.00)	186,423.58	27,500.00	(158,923.58)	30,000.00	(156,423.58)	621%
Storm Damage and Clean Up - SRQ	204,524.76	2,500.00	(202,024.76)	1,370,601.06	27,500.00	(1,343,101.06)	30,000.00	(1,340,601.06)	4569%
Sanitary Sewer - SRQ	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.04	2,000.04	0%
Water Taxi - Operation, Maint & Ins.	624.49	4,166.67	3,542.18	31,298.59	45,833.37	14,534.78	50,000.04	18,701.45	63%
Hardscapes - SRQ	6,618.18	2,083.33	(4,534.85)	42,533.71	22,916.63	(19,617.08)	24,999.96	(17,533.75)	170%
Signs - SRQ	0.00	1,666.67	1,666.67	13,274.00	18,333.37	5,059.37	20,000.04	6,726.04	66%
Miscellaneous Maintenance - SRQ	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.04	2,000.04	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$315,077.02</b>	<b>\$134,383.35</b>	<b>\$(180,693.67)</b>	<b>\$2,423,840.33</b>	<b>\$1,478,216.85</b>	<b>\$(945,623.48)</b>	<b>\$1,612,600.20</b>	<b>\$(811,240.13)</b>	
<b>Total Expenses</b>	<b>\$315,077.02</b>	<b>\$134,383.35</b>	<b>\$(180,693.67)</b>	<b>\$2,423,840.33</b>	<b>\$1,478,216.85</b>	<b>\$(945,623.48)</b>			
<b>Net Income (Loss)</b>	<b>\$(315,077.02)</b>	<b>\$46,184.23</b>	<b>\$(361,261.25)</b>	<b>\$(233,227.25)</b>	<b>\$508,026.53</b>	<b>\$(741,253.78)</b>			





**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 8/1/2025 Through 8/31/2025

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
<b>Revenues</b>									
Assessments - East	\$139.33	\$196,502.42	\$(196,363.09)	\$2,385,286.79	\$2,161,526.62	\$223,760.17	\$2,358,029.04	\$(27,257.75)	101%
<b>Net Revenues</b>	<b>\$139.33</b>	<b>\$196,502.42</b>	<b>\$(196,363.09)</b>	<b>\$2,385,286.79</b>	<b>\$2,161,526.62</b>	<b>\$223,760.17</b>	<b>\$2,358,029.04</b>	<b>\$(27,257.75)</b>	
<b>General &amp; Administrative Expenses</b>									
University Pkwy Lorraine to Concession	\$16,250.00	\$12,132.00	\$(4,118.00)	\$147,665.00	\$133,452.00	\$(14,213.00)	\$145,584.00	\$(2,081.00)	101%
The Masters Ave;Lorraine to Players	16,000.00	16,000.00	0.00	176,000.00	176,000.00	0.00	192,000.00	16,000.00	92%
Lorraine Rd - East Side	9,131.67	10,000.00	868.33	100,448.37	110,000.00	9,551.63	120,000.00	19,551.63	84%
Bournside Blvd. from Masters to SR70	4,290.47	4,416.67	126.20	47,195.17	48,583.37	1,388.20	53,000.04	5,804.87	89%
Masters Ave fr. Players Dr to Bournside	9,251.00	9,503.00	252.00	101,761.00	104,533.00	2,772.00	114,036.00	12,275.00	89%
Bournside Blvd from Masters	4,980.00	7,500.00	2,520.00	54,780.00	82,500.00	27,720.00	90,000.00	35,220.00	61%
Irrigation Repairs	875.94	5,416.67	4,540.73	27,510.67	59,583.37	32,072.70	65,000.04	37,489.37	42%
Plant replacement - 00E	575.00	8,750.00	8,175.00	62,701.80	96,250.00	33,548.20	105,000.00	42,298.20	60%
Mulching - 00E	0.00	7,250.00	7,250.00	0.00	79,750.00	79,750.00	87,000.00	87,000.00	0%
Tree Trimming - 00E	0.00	2,583.33	2,583.33	32,220.00	28,416.63	(3,803.37)	30,999.96	(1,220.04)	104%
Other Landscape Maint., NC Contingency	3,219.38	5,000.00	1,780.62	63,574.26	55,000.00	(8,574.26)	60,000.00	(3,574.26)	106%
Monthly Meter Charge	788.82	766.00	(22.82)	7,853.22	8,426.00	572.78	9,192.00	1,338.78	85%
Utilization	24,857.32	26,666.67	1,809.35	272,731.06	293,333.37	20,602.31	320,000.04	47,268.98	85%
Lake Maint. (Outside Communities)	1,150.00	2,500.00	1,350.00	13,150.00	27,500.00	14,350.00	30,000.00	16,850.00	44%
Littoral Shelf Plantings - E	0.00	833.33	833.33	0.00	9,166.63	9,166.63	9,999.96	9,999.96	0%
Conservation Areas Exotic Sps Removal	14,925.00	6,666.67	(8,258.33)	62,500.00	73,333.37	10,833.37	80,000.04	17,500.04	78%
FPL - E	170.49	166.67	(3.82)	1,848.22	1,833.37	(14.85)	2,000.04	151.82	92%
Roads and Sidewalks - E	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.04	2,000.04	0%
Stormwater System & Drainage - E	850.00	2,083.33	1,233.33	635,569.68	22,916.63	(612,653.05)	24,999.96	(610,569.72)	2542%
Storm Damage and Clean Up - E	0.00	2,083.33	2,083.33	84,213.00	22,916.63	(61,296.37)	24,999.96	(59,213.04)	337%
Sanitary Sewer	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.04	5,000.04	0%
Hardscapes	0.00	1,666.67	1,666.67	32,134.75	18,333.37	(13,801.38)	20,000.04	(12,134.71)	161%
Signs	0.00	2,083.33	2,083.33	1,025.00	22,916.63	21,891.63	24,999.96	23,974.96	4%
Miscellaneous Maintenance - E	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.04	5,000.04	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$107,315.09</b>	<b>\$135,067.68</b>	<b>\$27,752.59</b>	<b>\$1,924,881.20</b>	<b>\$1,485,744.48</b>	<b>\$(439,136.72)</b>	<b>\$1,620,812.16</b>	<b>\$(304,069.04)</b>	
<b>Total Expenses</b>	<b>\$107,315.09</b>	<b>\$135,067.68</b>	<b>\$27,752.59</b>	<b>\$1,924,881.20</b>	<b>\$1,485,744.48</b>	<b>\$(439,136.72)</b>			
<b>Net Income (Loss)</b>	<b>\$(107,175.76)</b>	<b>\$61,434.74</b>	<b>\$(168,610.50)</b>	<b>\$460,405.59</b>	<b>\$675,782.14</b>	<b>\$(215,376.55)</b>			