



# Lakewood Ranch Stewardship District

April 2026 O&M and BRU Financial Package

April 30, 2026

**PFM Management Services LLC**

3501 Quadrangle Blvd. Suite 270

Orlando, FL 32817

407-723-5900



**Lakewood Ranch Stewardship District**  
Statement of Financial Position  
As of 4/30/2026

	General Fund Current Month	General Fund Prior Month	Variance	BRU Fund Current Month	BRU Fund Prior Month	Variance
<b>Assets</b>						
<b>Current Assets</b>						
Northern Trust-Operating Account	\$1,488,824.29	\$146,537.62	\$1,342,286.67			
Northern Trust-Money Market	4,681,084.80	6,633,093.81	(1,952,009.01)			
Reserve Account	1,934,094.34	948,782.31	985,312.03			
Prepaid Expense	29,541.74	23,711.53	5,830.21			
Due from BRU	25,070.82	0.00	25,070.82			
BRU Operating Account				\$771,617.94	\$631,342.90	\$140,275.04
BRU Revenue Account				229,263.86	488,443.62	(259,179.76)
Accounts Receivable				1,157,179.01	1,091,699.61	65,479.40
Due from Other Fund				57,463.09	0.00	57,463.09
Total Current Assets	<u>\$8,158,615.99</u>	<u>\$7,752,125.27</u>	<u>\$406,490.72</u>	<u>\$2,215,523.90</u>	<u>\$2,211,486.13</u>	<u>\$4,037.77</u>
<b>Total Assets</b>	<u><u>\$8,158,615.99</u></u>	<u><u>\$7,752,125.27</u></u>	<u><u>\$406,490.72</u></u>	<u><u>\$2,215,523.90</u></u>	<u><u>\$2,211,486.13</u></u>	<u><u>\$4,037.77</u></u>
<b>Liabilities and Net Assets</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$1,378,187.68	\$73,147.37	\$1,305,040.31			
Payroll Tax Liability	27.53	899.42	(871.89)			
Healthcare Liability	8,409.76	16,360.82	(7,951.06)			
Reserve Liability	1,934,094.34	948,782.31	985,312.03			
Due to BRU	57,463.09	0.00	57,463.09			
Accounts Payable				\$210,744.47	\$2,218.00	\$208,526.47
Due to General Fund				25,070.82	0.00	25,070.82
Total Current Liabilities	<u>\$3,378,182.40</u>	<u>\$1,039,189.92</u>	<u>\$2,338,992.48</u>	<u>\$235,815.29</u>	<u>\$2,218.00</u>	<u>\$233,597.29</u>
<b>Total Liabilities</b>	<u><u>\$3,378,182.40</u></u>	<u><u>\$1,039,189.92</u></u>	<u><u>\$2,338,992.48</u></u>	<u><u>\$235,815.29</u></u>	<u><u>\$2,218.00</u></u>	<u><u>\$233,597.29</u></u>
<b>Net Assets</b>						
Retained Earnings - Prior Year	\$607,721.83	\$607,721.83	\$0.00	\$1,458,677.61	\$1,458,677.61	\$0.00
Surplus (Deficit) for the Period	4,172,711.76	6,105,213.52	(1,932,501.76)	521,031.00	750,590.52	(229,559.52)
<b>Total Net Assets</b>	<u><u>\$4,780,433.59</u></u>	<u><u>\$6,712,935.35</u></u>	<u><u>(\$1,932,501.76)</u></u>	<u><u>\$1,979,708.61</u></u>	<u><u>\$2,209,268.13</u></u>	<u><u>(\$229,559.52)</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$8,158,615.99</u></u>	<u><u>\$7,752,125.27</u></u>	<u><u>\$406,490.72</u></u>	<u><u>\$2,215,523.90</u></u>	<u><u>\$2,211,486.13</u></u>	<u><u>\$4,037.77</u></u>



**Lakewood Ranch Stewardship District**  
 Summary Income Statement  
 April 2026

<b>Revenues</b>						
	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Administrative	\$ 14,295.05	\$ 143,184.41	\$ (128,889.36)	\$ 250,669.58	\$ 1,002,290.87	\$ (751,621.29)
East Sector	\$ 46,019.83	\$ 207,305.98	\$ (161,286.15)	\$ 2,575,380.44	\$ 1,451,141.86	\$ 1,124,238.58
Northeast Sector	\$ 72,031.04	\$ 323,096.01	\$ (251,064.97)	\$ 4,032,612.79	\$ 2,261,672.07	\$ 1,770,940.72
Northwest Sector	\$ 62,026.73	\$ 314,407.23	\$ (252,380.50)	\$ 3,471,164.93	\$ 2,200,850.61	\$ 1,270,314.32
SRQ	\$ 175,882.66	\$ 193,255.69	\$ (17,373.03)	\$ 2,294,794.01	\$ 1,352,789.83	\$ 942,004.18
Southeast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taylor	\$ 20,008.62	\$ 95,174.92	\$ (75,166.30)	\$ 1,119,730.61	\$ 666,224.44	\$ 453,506.17
<b>Total Revenue</b>	<b>\$ 390,263.93</b>	<b>\$ 1,276,424.24</b>	<b>\$ (886,160.31)</b>	<b>\$ 13,744,352.36</b>	<b>\$ 8,934,969.68</b>	<b>\$ 4,809,382.68</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	\$ 1,841,364.31	\$ 606,417.45	\$ 1,234,946.86	\$ 5,463,476.94	\$ 4,244,922.15	\$ 1,218,554.79
East Sector	\$ 81,642.54	\$ 137,109.27	\$ (55,466.73)	\$ 860,646.25	\$ 959,764.89	\$ (99,118.64)
Northeast Sector	\$ 106,838.78	\$ 145,249.36	\$ (38,410.58)	\$ 886,273.86	\$ 1,016,745.52	\$ (130,471.66)
Northwest Sector	\$ 128,324.34	\$ 170,771.58	\$ (42,447.24)	\$ 1,215,229.76	\$ 1,195,401.06	\$ 19,828.70
SRQ	\$ 130,164.26	\$ 147,917.01	\$ (17,752.75)	\$ 791,372.38	\$ 1,035,419.07	\$ (244,046.69)
Southeast	\$ -	\$ 9,833.35	\$ (9,833.35)	\$ 1,180.09	\$ 68,833.45	\$ (67,653.36)
Taylor	\$ 34,431.46	\$ 59,126.23	\$ (24,694.77)	\$ 353,461.32	\$ 413,883.61	\$ (60,422.29)
<b>Total Expenses</b>	<b>\$ 2,322,765.69</b>	<b>\$ 1,276,424.25</b>	<b>\$ 1,046,341.44</b>	<b>\$ 9,571,640.60</b>	<b>\$ 8,934,969.75</b>	<b>\$ 636,670.85</b>
<b>Income (Loss)</b>	<b>\$ (1,932,501.76)</b>	<b>\$ (0)</b>	<b>\$ 160,181.13</b>	<b>\$ 4,172,711.76</b>	<b>\$ (0.07)</b>	<b>\$ 5,446,053.53</b>



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Developer Contributions	\$0.00	\$86,036.08	\$(86,036.08)	\$0.00	\$602,252.56	\$(602,252.56)	\$1,032,432.96	0%
Other Revenue	1,147.42	0.00	1,147.42	134,162.77	0.00	134,162.77	0.00	0%
Central Park Utility Assessments	0.00	2,065.00	(2,065.00)	0.00	14,455.00	(14,455.00)	24,780.00	0%
Rental Income	3,775.91	0.00	3,775.91	3,775.91	0.00	3,775.91	0.00	0%
Park Revenue	3,093.05	83.33	3,009.72	9,161.15	583.31	8,577.84	999.96	916%
Carry Forward Revenue	0.00	49,166.67	(49,166.67)	0.00	344,166.69	(344,166.69)	590,000.04	0%
Transfer from Reserve	0.00	5,000.00	(5,000.00)	0.00	35,000.00	(35,000.00)	60,000.00	0%
<b>Net Revenues</b>	<b>\$8,016.38</b>	<b>\$142,351.08</b>	<b>\$(134,334.70)</b>	<b>\$147,099.83</b>	<b>\$996,457.56</b>	<b>\$(849,357.73)</b>	<b>\$1,708,212.96</b>	<b>9%</b>
<b>General &amp; Administrative Expenses</b>								
Hardscapes - GM	\$0.00	\$0.00	\$0.00	\$318.26	\$0.00	\$(318.26)	\$0.00	0%
Maintenance Management	15,000.00	15,000.00	0.00	105,000.00	105,000.00	0.00	180,000.00	58%
Uniforms	100.00	416.67	316.67	3,341.46	2,916.69	(424.77)	5,000.04	67%
Job Materials	284.34	666.67	382.33	1,706.04	4,666.69	2,960.65	8,000.04	21%
Phone/Radio	381.13	666.67	285.54	2,668.72	4,666.69	1,997.97	8,000.04	33%
Office Supplies	0.00	250.00	250.00	275.85	1,750.00	1,474.15	3,000.00	9%
Fuel Only	4,210.76	1,666.67	(2,544.09)	12,995.34	11,666.69	(1,328.65)	20,000.04	65%
Equipment	13,539.42	833.33	(12,706.09)	122,365.41	5,833.31	(116,532.10)	9,999.96	1224%
Tools/Machinery	0.00	4,166.67	4,166.67	4,579.36	29,166.69	24,587.33	50,000.04	9%
Supplies	10,178.06	6,666.67	(3,511.39)	58,889.34	46,666.69	(12,222.65)	80,000.04	74%
Employment Advertising	0.00	0.00	0.00	329.40	0.00	(329.40)	0.00	0%
Miscellaneous Maintenance	5,575.73	3,333.33	(2,242.40)	12,545.85	23,333.31	10,787.46	39,999.96	31%
Maintenance Yard	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.04	0%
Vehicle R&M	1,127.19	500.00	(627.19)	17,908.22	3,500.00	(14,408.22)	6,000.00	298%
Vehicle	0.00	5,000.00	5,000.00	54,679.00	35,000.00	(19,679.00)	60,000.00	91%
Community Services P&A Admin Fee	0.00	35,415.00	35,415.00	0.00	247,905.00	247,905.00	424,980.00	0%
Waste Management	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.04	0%
Bob Gardner Park	21,572.78	30,000.00	8,427.22	289,897.97	210,000.00	(79,897.97)	360,000.00	81%
James L. Patton Park	8,659.92	10,833.33	2,173.41	107,757.86	75,833.31	(31,924.55)	129,999.96	83%
Roger Hill Park	149,877.02	5,000.00	(144,877.02)	187,781.12	35,000.00	(152,781.12)	60,000.00	313%
Silver Falls Park	959.75	2,500.00	1,540.25	6,500.49	17,500.00	10,999.51	30,000.00	22%
Waterside Place Park	19,149.58	19,166.67	17.09	238,528.20	134,166.69	(104,361.51)	230,000.04	104%
Town Hall North	1,427.94	8,166.67	6,738.73	27,499.62	57,166.69	29,667.07	98,000.04	28%
Passive Parks (117th)	500.00	1,250.00	750.00	3,150.00	8,750.00	5,600.00	15,000.00	21%
University LWR Entrance	11,289.54	12,500.00	1,210.46	125,116.06	87,500.00	(37,616.06)	150,000.00	83%
Trails (Harmony & Curlew)	8,190.00	4,166.67	(4,023.33)	37,530.00	29,166.69	(8,363.31)	50,000.04	75%
Tunnel Park	57,550.00	2,083.33	(55,466.67)	75,927.00	14,583.31	(61,343.69)	24,999.96	304%
CDD Allocation-Univ. Pkwy & Lorraine Row	0.00	2,083.33	2,083.33	22,352.00	14,583.31	(7,768.69)	24,999.96	89%
GIS Implementation & Maintenance	170,210.38	29,166.67	(141,043.71)	170,210.38	204,166.69	33,956.31	350,000.04	49%
LRSD Headquarters Purchase&Debt Service	193,585.65	65,833.33	(127,752.32)	803,583.35	460,833.31	(342,750.04)	789,999.96	102%
Insurance	(40,465.00)	7,083.33	47,548.33	72,368.00	49,583.31	(22,784.69)	84,999.96	85%
Supervisor Fees	200.00	1,000.00	800.00	2,600.00	7,000.00	4,400.00	12,000.00	22%
Meeting Advertising	153.12	921.67	768.55	1,975.76	6,451.69	4,475.93	11,060.04	18%
Engineering	43,591.46	11,666.67	(31,924.79)	295,490.97	81,666.69	(213,824.28)	140,000.04	211%
Bond Agent Fees	0.00	11,000.00	11,000.00	68,755.00	77,000.00	8,245.00	132,000.00	52%
Arbitrage Report	0.00	2,687.50	2,687.50	0.00	18,812.50	18,812.50	32,250.00	0%
Legal Fees	269.70	10,416.67	10,146.97	38,003.98	72,916.69	34,912.71	125,000.04	30%
Accounting	8,874.21	10,000.00	1,125.79	63,425.30	70,000.00	6,574.70	120,000.00	53%
Lien Book and Tax Roll	0.00	29,500.00	29,500.00	385,000.00	206,500.00	(178,500.00)	354,000.00	109%
Annual Audit	0.00	2,500.00	2,500.00	31,350.00	17,500.00	(13,850.00)	30,000.00	105%
Trustee	6,537.92	13,000.00	6,462.08	161,756.81	91,000.00	(70,756.81)	156,000.00	104%
Manager	7,500.00	16,666.67	9,166.67	52,500.00	116,666.69	64,166.69	200,000.04	26%
Postage	294.24	125.00	(169.24)	613.32	875.00	261.68	1,500.00	41%
Office Supplies	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00	0%
Other Current Charges	137.78	416.67	278.89	746.48	2,916.69	2,170.21	5,000.04	15%
Dues, Licenses, Subscriptions	2,340.54	5,000.00	2,659.46	17,030.13	35,000.00	17,969.87	60,000.00	28%
Payroll & Payroll Tax Expense	120,022.27	130,784.25	10,761.98	696,597.67	915,489.75	218,892.08	1,569,411.00	44%
Cell Phone Expense	166.20	83.33	(82.87)	803.30	583.31	(219.99)	999.96	80%



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
Healthcare Expense	10,904.49	0.00	(10,904.49)	57,505.72	0.00	(57,505.72)	0.00	0%
457B Match Expense	661.17	0.00	(661.17)	2,266.57	0.00	(2,266.57)	0.00	0%
Defined Employee Contribution Plan	0.00	3,166.67	3,166.67	1,000.00	22,166.69	21,166.69	38,000.04	3%
Roth Match Expense	1,494.99	0.00	(1,494.99)	5,669.97	0.00	(5,669.97)	0.00	0%
Disclosure	0.00	0.00	0.00	29,250.00	0.00	(29,250.00)	0.00	0%
Reserves	985,312.03	82,109.00	(903,203.03)	985,331.66	574,763.00	(410,568.66)	985,308.00	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$1,841,364.31</b>	<b>\$606,417.45</b>	<b>\$(1,234,946.86)</b>	<b>\$5,463,476.94</b>	<b>\$4,244,922.15</b>	<b>\$(1,218,554.79)</b>	<b>\$7,277,009.40</b>	75%
<b>Total Expenses</b>	<b>\$1,841,364.31</b>	<b>\$606,417.45</b>	<b>\$(1,234,946.86)</b>	<b>\$5,463,476.94</b>	<b>\$4,244,922.15</b>	<b>\$(1,218,554.79)</b>		
<b>Income (Loss) from Operations</b>	<b>\$(1,833,347.93)</b>	<b>\$(464,066.37)</b>	<b>\$(1,369,281.56)</b>	<b>\$(5,316,377.11)</b>	<b>\$(3,248,464.59)</b>	<b>\$(2,067,912.52)</b>		
<b>Other Income (Expense)</b>								
Interest Income	\$6,278.67	\$833.33	\$5,445.34	\$103,569.75	\$5,833.31	\$97,736.44	\$10,000	1036%
<b>Total Other Income (Expense)</b>	<b>\$6,278.67</b>	<b>\$833.33</b>	<b>\$5,445.34</b>	<b>\$103,569.75</b>	<b>\$5,833.31</b>	<b>\$97,736.44</b>	<b>\$10,000</b>	1036%
<b>Net Income (Loss)</b>	<b>\$(1,827,069.26)</b>	<b>\$(463,233.04)</b>	<b>\$(1,363,836.22)</b>	<b>\$(5,212,807.36)</b>	<b>\$(3,242,631.28)</b>	<b>\$(1,970,176.08)</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026  
 Fund: (400) BRU Fund

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Revenue	\$597,361.67	\$695,221.83	\$(97,860.16)	\$5,608,558.93	\$4,866,552.81	\$742,006.12	\$8,342,661.96	67%
<b>Net Revenues</b>	<b>\$597,361.67</b>	<b>\$695,221.83</b>	<b>\$(97,860.16)</b>	<b>\$5,608,558.93</b>	<b>\$4,866,552.81</b>	<b>\$742,006.12</b>	<b>\$8,342,661.96</b>	<b>67%</b>
<b>General &amp; Administrative Expenses</b>								
Transfer to Debt Service/Construct. Fund	\$291,062.03	\$315,856.67	\$24,794.64	\$1,790,141.27	\$2,210,996.69	\$420,855.42	\$3,790,280.04	47%
FPL	68,494.30	41,666.67	(26,827.63)	285,165.89	291,666.69	6,500.80	\$500,000	57%
Peace River Utilities	36,167.84	41,666.67	5,498.83	231,290.17	291,666.69	60,376.52	500,000	46%
City of Sarasota Utilities	76,469.20	42,250.00	(34,219.20)	411,000.91	295,750.00	(115,250.91)	507,000	81%
City of Bradenton Utilities	41,710.80	39,000.00	(2,710.80)	286,591.20	273,000.00	(13,591.20)	468,000	61%
MCUD	4,538.73	2,500.00	(2,038.73)	18,978.96	17,500.00	(1,478.96)	30,000	63%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	21,000.00	21,000.00	36,000	0%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	87,500.00	87,500.00	150,000	0%
Uniforms	0.00	67.42	67.42	3,711.45	471.94	(3,239.51)	809	459%
Job Materials	0.00	0.00	0.00	107.94	0.00	(107.94)	-	0%
Phone/Radio	324.68	435.58	110.90	2,273.48	3,049.06	775.58	5,227	43%
Office Supplies	0.00	92.25	92.25	299.49	645.75	346.26	1,107	27%
Fuel Only	2,090.70	959.42	(1,131.28)	10,026.93	6,715.94	(3,310.99)	11,513	87%
Equipment Repairs (Pumps)	64,623.80	48,902.67	(15,721.13)	376,186.14	342,318.69	(33,867.45)	586,832	64%
Tools/Machinery	0.00	1,325.25	1,325.25	10,373.63	9,276.75	(1,096.88)	15,903	65%
Supplies	2,868.25	2,003.50	(864.75)	22,296.90	14,024.50	(8,272.40)	24,042	93%
Miscellaneous Maintenance	57,126.12	23,122.08	(34,004.04)	388,916.71	161,854.56	(227,062.15)	277,465	140%
Vehicle R&M	256.93	1,012.92	755.99	5,782.48	7,090.44	1,307.96	12,155	48%
New Customer Meter Connections & Install	22,475.89	842.75	(21,633.14)	38,232.62	5,899.25	(32,333.37)	10,113	378%
Customer Meter Replacement & Maintenance	7,910.40	747.92	(7,162.48)	35,112.80	5,235.44	(29,877.36)	8,975	391%
GIS Implementation & Maintenance	170,304.02	29,166.67	(141,137.35)	170,304.02	204,166.69	33,862.67	350,000	49%
Insurance	0.00	0.00	0.00	48,357.00	0.00	(48,357.00)	-	0%
Engineering & Consulting	(135,823.19)	30,636.58	166,459.77	294,058.17	214,456.06	(79,602.11)	367,639	80%
Legal Fees	0.00	233.00	233.00	9,162.50	1,631.00	(7,531.50)	2,796	328%
Accounting & HR Services	16,500.00	15,159.42	(1,340.58)	114,000.00	106,115.94	(7,884.06)	181,913	63%
Annual Audit	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Dues, Licenses, Subscriptions & Training	2,374.98	1,675.67	(699.31)	123,313.75	11,729.69	(111,584.06)	20,108	613%
Payroll & Payroll Tax Expense	92,011.88	36,760.08	(55,251.80)	384,439.97	257,320.56	(127,119.41)	441,121	87%
Cell Phone Expense	41.55	0.00	(41.55)	124.65	0.00	(124.65)	-	0%
Healthcare Expense	4,169.70	2,235.58	(1,934.12)	22,381.76	15,649.06	(6,732.70)	26,827	83%
457B Match Expense	1,117.58	0.00	(1,117.58)	4,337.14	0.00	(4,337.14)	-	0%
Defined Employee Contribution Plan	0.00	569.83	569.83	0.00	3,988.81	3,988.81	6,838	0%
Roth Match Expense	105.00	0.00	(105.00)	560.00	0.00	(560.00)	-	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$826,921.19</b>	<b>\$695,221.93</b>	<b>\$(131,699.26)</b>	<b>\$5,087,527.93</b>	<b>\$4,866,553.51</b>	<b>\$(220,974.42)</b>	<b>\$25,027,987</b>	<b>20%</b>
<b>Total Expenses</b>	<b>\$826,921.19</b>	<b>\$695,221.93</b>	<b>\$(131,699.26)</b>	<b>\$5,087,527.93</b>	<b>\$4,866,553.51</b>	<b>\$(220,974.42)</b>		
	<b>\$(229,559.52)</b>	<b>\$(0.10)</b>	<b>\$(229,559.42)</b>	<b>\$521,031.00</b>	<b>\$(0.70)</b>	<b>\$521,031.70</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Assessments (Platted Lots) - East	\$46,019.83	\$206,630.44	\$(160,610.61)	\$2,575,380.44	\$1,446,413.08	\$1,128,967.36	\$2,479,565	104%
Assessments (Unplatted Lots) - East	0.00	675.54	(675.54)	0.00	4,728.78	(4,728.78)	8,106	0%
<b>Net Revenues</b>	<b>\$46,019.83</b>	<b>\$207,305.98</b>	<b>\$(161,286.15)</b>	<b>\$2,575,380.44</b>	<b>\$1,451,141.86</b>	<b>\$1,124,238.58</b>	<b>\$2,487,672</b>	<b>104%</b>
<b>General &amp; Administrative Expenses</b>								
University Pkwy Lorraine to Concession	\$16,250.00	\$12,496.00	\$(3,754.00)	\$97,500.00	\$87,472.00	\$(10,028.00)	\$149,952	65%
The Masters Ave,Lorraine to Players	16,000.00	16,480.00	480.00	112,000.00	115,360.00	3,360.00	197,760	57%
Lorraine Rd - East Side	9,131.67	10,300.00	1,168.33	73,798.69	72,100.00	(1,698.69)	123,600	60%
Bournside Blvd. from Masters to SR70	4,290.47	4,549.17	258.70	30,033.29	31,844.19	1,810.90	54,590	55%
Masters Ave fr. Players Dr to Bournside	9,251.00	9,788.08	537.08	64,757.00	68,516.56	3,759.56	117,457	55%
Bournside Blvd from Masters to Uni. Pwy	0.00	7,725.00	7,725.00	29,880.00	54,075.00	24,195.00	92,700	32%
Irrigation Repairs	962.51	5,416.67	4,454.16	75,233.13	37,916.69	(37,316.44)	65,000	116%
Plant replacement	0.00	8,750.00	8,750.00	14,955.00	61,250.00	46,295.00	105,000	14%
Mulching	0.00	5,000.00	5,000.00	13,530.00	35,000.00	21,470.00	60,000	23%
Tree Trimming	0.00	2,583.33	2,583.33	28,410.00	18,083.31	(10,326.69)	31,000	92%
Other Landscape Maint., NC, Contingency	1,435.00	6,666.67	5,231.67	11,462.50	46,666.69	35,204.19	80,000	14%
Irrigation - Monthly Meter Charge	788.82	766.00	(22.82)	4,732.92	5,362.00	629.08	9,192	51%
Irrigation - Utilization	14,191.83	26,666.67	12,474.84	238,868.03	186,666.69	(52,201.34)	320,000	75%
Lake Maint. (Outside Communities)	1,150.00	2,500.00	1,350.00	6,900.00	17,500.00	10,600.00	30,000	23%
Aquatic Plantings	0.00	833.33	833.33	1,700.00	5,833.31	4,133.31	10,000	17%
Conservation Areas Exotic Sps Maint.	7,140.00	6,666.67	(473.33)	41,490.00	46,666.69	5,176.69	80,000	52%
FPL	201.24	171.67	(29.57)	1,303.42	1,201.69	(101.73)	2,060	63%
Roads and Sidewalks	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000	0%
Stormwater System & Drainage	850.00	2,500.00	1,650.00	6,780.00	17,500.00	10,720.00	30,000	23%
Storm Damage and Clean Up	0.00	2,500.00	2,500.00	0.00	17,500.00	17,500.00	30,000	0%
Sanitary Sewer	0.00	416.67	416.67	6,636.42	2,916.69	(3,719.73)	5,000	133%
Hardscapes	0.00	1,666.67	1,666.67	341.25	11,666.69	11,325.44	20,000	2%
Signs	0.00	2,083.33	2,083.33	0.00	14,583.31	14,583.31	25,000	0%
Miscellaneous Maintenance	0.00	416.67	416.67	334.60	2,916.69	2,582.09	5,000	7%
<b>Total General &amp; Administrative Expenses</b>	<b>\$81,642.54</b>	<b>\$137,109.27</b>	<b>\$55,466.73</b>	<b>\$860,646.25</b>	<b>\$959,764.89</b>	<b>\$99,118.64</b>	<b>\$1,645,311</b>	<b>52%</b>
<b>Total Expenses</b>	<b>\$81,642.54</b>	<b>\$137,109.27</b>	<b>\$55,466.73</b>	<b>\$860,646.25</b>	<b>\$959,764.89</b>	<b>\$99,118.64</b>		
<b>Net Income (Loss)</b>	<b>\$(35,622.71)</b>	<b>\$70,196.71</b>	<b>\$(105,819.42)</b>	<b>\$1,714,734.19</b>	<b>\$491,376.97</b>	<b>\$1,223,357.22</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Assessments (Platted Lots) - Northeast	\$72,031.04	\$322,119.28	\$(250,088.24)	\$4,031,030.24	\$2,254,834.96	\$1,776,195.28	\$3,865,431	104%
Assessments (Unplatted Lots) - Northeast	0.00	976.73	(976.73)	1,582.55	6,837.11	(5,254.56)	11,721	14%
<b>Net Revenues</b>	<b>\$72,031.04</b>	<b>\$323,096.01</b>	<b>\$(251,064.97)</b>	<b>\$4,032,612.79</b>	<b>\$2,261,672.07</b>	<b>\$1,770,940.72</b>	<b>\$3,877,152</b>	<b>104%</b>
<b>General &amp; Administrative Expenses</b>								
Post Blvd & SR70 Intersection	\$2,062.00	\$2,916.67	\$854.67	\$14,434.00	\$20,416.69	\$5,982.69	\$35,000	41%
59th Ave-Lorraine to Post Blvb	500.00	516.67	16.67	3,500.00	3,616.69	116.69	6,200	56%
Uihlein Road	11,900.00	13,166.67	1,266.67	83,300.00	92,166.69	8,866.69	158,000	53%
Lorraine Corners	7,665.00	7,833.33	168.33	53,655.00	54,833.31	1,178.31	94,000	57%
Academic/Lighterwood Trail	3,860.00	3,750.00	(110.00)	27,020.00	26,250.00	(770.00)	45,000	60%
44th Ave from Lorraine to Bourneside	13,461.00	12,916.67	(544.33)	94,227.00	90,416.69	(3,810.31)	155,000	61%
Post Blvd. from 59th Ave to Rangeland	2,216.08	3,333.33	1,117.25	15,512.56	23,333.31	7,820.75	40,000	39%
Uihlein Rd.; 44th Ave. to SR64	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Rangeland Pkwy; Uihlein to Bourneside	4,125.00	10,000.00	5,875.00	28,875.00	70,000.00	41,125.00	120,000	24%
Bourneside Blvd; Rangeland to SR64	23,142.00	11,250.00	(11,892.00)	86,898.00	78,750.00	(8,148.00)	135,000	64%
Rangeland Pkwy; Lorraine to Uihlein	6,940.00	7,000.00	60.00	48,580.00	49,000.00	420.00	84,000	58%
Irrigation Repairs	14,481.75	4,166.67	(10,315.08)	61,947.02	29,166.69	(32,780.33)	50,000	124%
Plant Replacement	0.00	5,250.00	5,250.00	38,255.14	36,750.00	(1,505.14)	63,000	61%
Mulching	0.00	7,000.00	7,000.00	47,040.00	49,000.00	1,960.00	84,000	56%
Tree Trimming	0.00	4,200.00	4,200.00	50,300.00	29,400.00	(20,900.00)	50,400	100%
Other Landscape Maint., NC, Contingency	285.00	6,916.67	6,631.67	27,600.75	48,416.69	20,815.94	83,000	33%
Irrigation - Monthly Meter Charge	788.82	766.00	(22.82)	4,732.92	5,362.00	629.08	9,192	51%
Irrigation - Utilization	5,877.88	16,666.67	10,788.79	98,932.74	116,666.69	17,733.95	200,000	49%
Lake Maint. (Outside Communities)	6,720.52	3,333.33	(3,387.19)	42,339.12	23,333.31	(19,005.81)	40,000	106%
Aquatic Plantings	0.00	833.33	833.33	3,277.50	5,833.31	2,555.81	10,000	33%
Conservation Areas Exotic Sps Removal	2,025.00	6,666.67	4,641.67	5,682.00	46,666.69	40,984.69	80,000	7%
Peace River Utilities	269.84	1,250.00	980.16	1,625.76	8,750.00	7,124.24	15,000	11%
Stormwater System & Drainage	0.00	4,166.67	4,166.67	22,660.00	29,166.69	6,506.69	50,000	45%
Storm Damage and Clean Up	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Sanitary Sewer	518.89	416.67	(102.22)	23,016.01	2,916.69	(20,099.32)	5,000	460%
Hardscapes	0.00	833.33	833.33	2,060.74	5,833.31	3,772.57	10,000	21%
Signs	0.00	1,666.67	1,666.67	802.60	11,666.69	10,864.09	20,000	4%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	700.00	700.00	1,200	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$106,838.78</b>	<b>\$145,249.36</b>	<b>\$38,410.58</b>	<b>\$886,273.86</b>	<b>\$1,016,745.52</b>	<b>\$130,471.66</b>	<b>\$1,742,992</b>	<b>51%</b>
<b>Total Expenses</b>	<b>\$106,838.78</b>	<b>\$145,249.36</b>	<b>\$38,410.58</b>	<b>\$886,273.86</b>	<b>\$1,016,745.52</b>	<b>\$130,471.66</b>		
<b>Net Income (Loss)</b>	<b>\$(34,807.74)</b>	<b>\$177,846.65</b>	<b>\$(212,654.39)</b>	<b>\$3,146,338.93</b>	<b>\$1,244,926.55</b>	<b>\$1,901,412.38</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

Sector: (ONW) Northwest Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Assessments (Platted Lots) - Northwest	\$62,026.73	\$312,789.08	\$(250,762.35)	\$3,471,164.93	\$2,189,523.56	\$1,281,641.37	\$3,753,469	92%
Assessments (Unplatted Lots) - Northwest	0.00	1,618.15	(1,618.15)	0.00	11,327.05	(11,327.05)	19,418	0%
<b>Net Revenues</b>	<b>\$62,026.73</b>	<b>\$314,407.23</b>	<b>\$(252,380.50)</b>	<b>\$3,471,164.93</b>	<b>\$2,200,850.61</b>	<b>\$1,270,314.32</b>	<b>\$3,772,887</b>	<b>92%</b>
<b>General &amp; Administrative Expenses</b>								
Kent Lake & Lake Bank Ma	\$16,460.00	\$5,000.00	\$(11,460.00)	\$98,760.00	\$35,000.00	\$(63,760.00)	\$60,000	165%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	19,833.31	19,833.31	34,000	0%
Rangeland-WhiteEagle to	4,069.50	0.00	(4,069.50)	28,486.50	0.00	(28,486.50)	-	0%
Silver Falls	4,756.25	3,333.33	(1,422.92)	28,537.50	23,333.31	(5,204.19)	40,000	71%
NW Sector East Landscape Contract	18,971.05	23,585.33	4,614.28	137,553.60	165,097.31	27,543.71	283,024	49%
NW Sector West Landscape Contract	20,865.66	24,298.58	3,432.92	146,059.62	170,090.06	24,030.44	291,583	50%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	19,250.00	19,250.00	33,000	0%
Newhaven Blvd.	3,033.07	2,916.67	(116.40)	21,231.49	20,416.69	(814.80)	35,000	61%
Irrigation Repairs	9,943.98	10,833.33	889.35	82,702.76	75,833.31	(6,869.45)	130,000	64%
Plant Replacement	0.00	7,000.00	7,000.00	63,263.81	49,000.00	(14,263.81)	84,000	75%
Mulching	0.00	8,750.00	8,750.00	87,558.00	61,250.00	(26,308.00)	105,000	83%
Tree Trimming	650.00	6,250.00	5,600.00	57,825.00	43,750.00	(14,075.00)	75,000	77%
Other Landscape Maint., NC, Contingency	1,600.00	10,416.67	8,816.67	19,034.00	72,916.69	53,882.69	125,000	15%
Irrigation - Utilization	788.82	766.00	(22.82)	4,732.92	5,362.00	629.08	9,192	51%
Irrigation - Utilization - NW	12,940.28	25,833.33	12,893.05	217,802.51	180,833.31	(36,969.20)	310,000	70%
Lake Maint. (Outside Communities)	16,728.38	4,166.67	(12,561.71)	49,532.28	29,166.69	(20,365.59)	50,000	99%
Aquatic Plantings	0.00	1,250.00	1,250.00	3,502.50	8,750.00	5,247.50	15,000	23%
Conservation Areas Exotic Sps Maint.	15,075.00	6,666.67	(8,408.33)	93,895.00	46,666.69	(47,228.31)	80,000	117%
FPL	63.41	75.00	11.59	387.94	525.00	137.06	900	43%
Peace River Utilities	119.94	2,000.00	1,880.06	726.26	14,000.00	13,273.74	24,000	3%
Central Park Utility Turnover	0.00	4,130.00	4,130.00	0.00	28,910.00	28,910.00	49,560	0%
Stormwater System & Drainage	0.00	4,166.67	4,166.67	29,875.00	29,166.69	(708.31)	50,000	60%
Storm Damage and Clean Up	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Sanitary Sewer	0.00	1,666.67	1,666.67	300.00	11,666.69	11,366.69	20,000	1%
Hardscapes	0.00	3,333.33	3,333.33	36,513.66	23,333.31	(13,180.35)	40,000	91%
Signs	2,259.00	3,333.33	1,074.33	6,949.41	23,333.31	16,383.90	40,000	17%
Miscellaneous Maintenance	0.00	1,250.00	1,250.00	0.00	8,750.00	8,750.00	15,000	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$128,324.34</b>	<b>\$170,771.58</b>	<b>\$42,447.24</b>	<b>\$1,215,229.76</b>	<b>\$1,195,401.06</b>	<b>\$(19,828.70)</b>	<b>\$2,049,259</b>	<b>59%</b>
<b>Total Expenses</b>	<b>\$128,324.34</b>	<b>\$170,771.58</b>	<b>\$42,447.24</b>	<b>\$1,215,229.76</b>	<b>\$1,195,401.06</b>	<b>\$(19,828.70)</b>		
<b>Net Income (Loss)</b>	<b>\$(66,297.61)</b>	<b>\$143,635.65</b>	<b>\$(209,933.26)</b>	<b>\$2,255,935.17</b>	<b>\$1,005,449.55</b>	<b>\$1,250,485.62</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Assessments (Platted Lots) - Sarasota	\$175,882.66	\$193,210.41	\$(17,327.75)	\$2,294,794.01	\$1,352,472.87	\$942,321.14	\$2,318,525	99%
Assessments (Unplatted Lots) - Sarasota	0.00	45.28	(45.28)	0.00	316.96	(316.96)	543	0%
<b>Net Revenues</b>	<b>\$175,882.66</b>	<b>\$193,255.69</b>	<b>\$(17,373.03)</b>	<b>\$2,294,794.01</b>	<b>\$1,352,789.83</b>	<b>\$942,004.18</b>	<b>\$2,319,068</b>	<b>99%</b>
<b>General &amp; Administrative Expenses</b>								
Deer Drive from U. Pkwy to LWR Blvd	\$11,290.35	\$11,666.67	\$376.32	\$78,966.78	\$81,666.69	\$2,699.91	\$140,000	56%
Lorraine Rd; Uni. Pkwy to S. Boundary	0.00	14,042.00	14,042.00	0.00	98,294.00	98,294.00	168,504	0%
LWR Blvd; Comm Pkwy to S. Boundary	9,877.00	10,250.00	373.00	59,262.00	71,750.00	12,488.00	123,000	48%
Lorraine Rd; S. Boundary to FruitvilleRd	6,586.22	7,500.00	913.78	46,103.54	52,500.00	6,396.46	90,000	51%
Blythe Ave. Cannon St. and Lucent Pl.	2,500.00	2,500.00	0.00	17,500.00	17,500.00	0.00	30,000	58%
Blue Lake Road	23,111.00	12,500.00	(10,611.00)	101,624.26	87,500.00	(14,124.26)	150,000	68%
Pine Warbler Place	690.00	1,000.00	310.00	4,830.00	7,000.00	2,170.00	12,000	40%
Irrigation Repairs	1,782.67	5,833.33	4,050.66	28,617.01	40,833.31	12,216.30	70,000	41%
Plant Replacement	593.00	8,333.33	7,740.33	32,103.30	58,333.31	26,230.01	100,000	32%
Mulching	0.00	6,666.67	6,666.67	22,576.40	46,666.69	24,090.29	80,000	28%
Tree Trimming	0.00	5,000.00	5,000.00	20,340.00	35,000.00	14,660.00	60,000	34%
Other Landscape Maint., NC, Contingency	501.05	8,333.33	7,832.28	16,447.10	58,333.31	41,886.21	100,000	16%
Irrigation - Utilization	788.82	791.67	2.85	4,732.92	5,541.69	808.77	9,500	50%
Irrigation - Utilization - SRQ	8,112.81	18,333.33	10,220.52	78,523.14	128,333.31	49,810.17	220,000	36%
Lake Maint. (Outside Communities)	9,104.75	4,166.67	(4,938.08)	55,924.50	29,166.69	(26,757.81)	50,000	112%
Aquatic Plantings	0.00	500.00	500.00	2,692.00	3,500.00	808.00	6,000	45%
Conservation Areas Exotic Sps Maint.	0.00	6,666.67	6,666.67	28,510.00	46,666.69	18,156.69	80,000	36%
FPL	2,416.35	2,916.67	500.32	16,790.38	20,416.69	3,626.31	35,000	48%
Stormwater System & Drainage	0.00	4,166.67	4,166.67	45,397.50	29,166.69	(16,230.81)	50,000	91%
Storm Damage and Clean Up	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Sanitary Sewer	0.00	500.00	500.00	150.00	3,500.00	3,350.00	6,000	3%
Water Taxi - Operation, Maint & Ins.	1,469.99	4,166.67	2,696.68	16,445.08	29,166.69	12,721.61	50,000	33%
Hardscapes	50,581.25	3,333.33	(47,247.92)	111,615.47	23,333.31	(88,282.16)	40,000	279%
Signs	0.00	3,333.33	3,333.33	1,462.00	23,333.31	21,871.31	40,000	4%
Miscellaneous Maintenance	759.00	1,250.00	491.00	759.00	8,750.00	7,991.00	15,000	5%
<b>Total General &amp; Administrative Expenses</b>	<b>\$130,164.26</b>	<b>\$147,917.01</b>	<b>\$17,752.75</b>	<b>\$791,372.38</b>	<b>\$1,035,419.07</b>	<b>\$244,046.69</b>	<b>\$1,775,004</b>	<b>45%</b>
<b>Total Expenses</b>	<b>\$130,164.26</b>	<b>\$147,917.01</b>	<b>\$17,752.75</b>	<b>\$791,372.38</b>	<b>\$1,035,419.07</b>	<b>\$244,046.69</b>		
<b>Net Income (Loss)</b>	<b>\$45,718.40</b>	<b>\$45,338.68</b>	<b>\$379.72</b>	<b>\$1,503,421.63</b>	<b>\$317,370.76</b>	<b>\$1,186,050.87</b>		



**Lakewood Ranch Stewardship District**  
 Income Statement  
 For the period of 4/1/2026 Through 4/30/2026

Fund: (001) General Fund  
 Sector: (0SE) Southeast Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>General &amp; Administrative Expenses</b>								
Boumeside - University to Fruitville	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$29,166.69	\$29,166.69	\$50,000	0%
Irrigation Repairs	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000	0%
Plant Replacement	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000	0%
Irrigation - Monthly Meter Charge	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000	0%
Irrigation - Utilization	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Peace River Utilities	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Hardscapes - SE	0.00	0.00	0.00	1,180.09	0.00	(1,180.09)	-	0%
Signs	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$0.00</b>	<b>\$9,833.35</b>	<b>\$9,833.35</b>	<b>\$1,180.09</b>	<b>\$68,833.45</b>	<b>\$67,653.36</b>	<b>\$116,000</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$9,833.35</b>	<b>\$9,833.35</b>	<b>\$1,180.09</b>	<b>\$68,833.45</b>	<b>\$67,653.36</b>		
<b>Net Income (Loss)</b>	<b>\$0.00</b>	<b>\$(9,833.35)</b>	<b>\$9,833.35</b>	<b>\$(1,180.09)</b>	<b>\$(68,833.45)</b>	<b>\$67,653.36</b>		



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 4/1/2026 Through 4/30/2026

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted FY2026 Budget	Percentage Used
<b>Revenues</b>								
Assessments (Platted Lots) - Taylor	\$20,008.62	\$86,205.25	\$(66,196.63)	\$1,119,730.61	\$603,436.75	\$516,293.86	\$1,034,463	108%
Assessments (Unplatted Lots) - Taylor	0.00	8,969.67	(8,969.67)	0.00	62,787.69	(62,787.69)	107,636	0%
<b>Net Revenues</b>	<b>\$20,008.62</b>	<b>\$95,174.92</b>	<b>\$(75,166.30)</b>	<b>\$1,119,730.61</b>	<b>\$666,224.44</b>	<b>\$453,506.17</b>	<b>\$1,142,099</b>	<b>98%</b>
<b>General &amp; Administrative Expenses</b>								
Rangeland - East of Bourneside	\$5,700.00	\$8,333.33	\$2,633.33	\$39,900.00	\$58,333.31	\$18,433.31	\$100,000	40%
44th Ave. East - East of Bourneside	5,200.00	8,333.33	3,133.33	51,610.00	58,333.31	6,723.31	100,000	52%
Bourneside - SR 64 to Rangeland RAB	0.00	10,833.33	10,833.33	0.00	75,833.31	75,833.31	130,000	0%
Taylor Landscape Berm	15,868.25	1.25	(15,867.00)	71,192.62	8.75	(71,183.87)	15	474617%
Irrigation Repairs	2,426.87	2,500.00	73.13	66,944.88	17,500.00	(49,444.88)	30,000	223%
Plant Replacement	0.00	833.33	833.33	48,056.30	5,833.31	(42,222.99)	10,000	481%
Mulching	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Tree Trimming	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Other Landscape Maint., NC, Contingency	0.00	1,666.67	1,666.67	82,541.25	11,666.69	(70,874.56)	20,000	413%
Irrigation - Monthly Meter Charge	788.82	791.67	2.85	788.82	5,541.69	4,752.87	9,500	8%
Irrigation - Utilization	4,447.52	16,666.67	12,219.15	4,447.52	116,666.69	112,219.17	200,000	2%
Conservation Areas Exotic Sps Maint.	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Peace River Utilities	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Stormwater System & Drainage	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000	0%
Storm Damage and Clean Up	0.00	4,166.67	4,166.67	0.00	29,166.69	29,166.69	50,000	0%
Sanitary Sewer	0.00	0.00	0.00	300.00	0.00	(300.00)	-	0%
Hardscapes	0.00	0.00	0.00	(12,594.27)	0.00	12,594.27	-	0%
Signs	0.00	833.33	833.33	274.20	5,833.31	5,559.11	10,000	3%
<b>Total General &amp; Administrative Expenses</b>	<b>\$34,431.46</b>	<b>\$59,126.23</b>	<b>\$24,694.77</b>	<b>\$353,461.32</b>	<b>\$413,883.61</b>	<b>\$60,422.29</b>	<b>\$709,515</b>	<b>50%</b>
<b>Total Expenses</b>	<b>\$34,431.46</b>	<b>\$59,126.23</b>	<b>\$24,694.77</b>	<b>\$353,461.32</b>	<b>\$413,883.61</b>	<b>\$60,422.29</b>		
<b>Net Income (Loss)</b>	<b>\$(14,422.84)</b>	<b>\$36,048.69</b>	<b>\$(50,471.53)</b>	<b>\$766,269.29</b>	<b>\$252,340.83</b>	<b>\$513,928.46</b>		