



Lakewood Ranch Stewardship District

October 2024 O&M and BRU Financial
Package

October 31, 2024

PFM Group Consulting LLC
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Lakewood Ranch Stewardship District
Statement of Financial Position
As of 10/31/2024

	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	\$531,633.90	\$1,325,013.44	(\$793,379.54)			
Reserve Account	1,020,810.47	1,020,806.27	4.20			
Accounts Receivable	0.00	4,029.63	(4,029.63)			
Utilities Deposits	700.00	700.00	0.00			
Prepaid Expense	0.00	47,147.18	(47,147.18)			
BRU Operating Account				\$593,112.98	\$475,214.29	\$117,898.69
BRU Revenue Account				87,784.16	187,739.53	(99,955.37)
Accounts Receivable				827,276.65	750,307.89	76,968.76
Due from Other Fund				76,425.09	76,425.09	0.00
Total Current Assets	<u>\$1,553,144.37</u>	<u>\$2,397,696.52</u>	<u>(\$844,552.15)</u>	<u>\$1,584,598.88</u>	<u>\$1,489,686.80</u>	<u>\$94,912.08</u>
Total Assets	<u>\$1,553,144.37</u>	<u>\$2,397,696.52</u>	<u>(\$844,552.15)</u>	<u>\$1,584,598.88</u>	<u>\$1,489,686.80</u>	<u>\$94,912.08</u>
<u>Liabilities and Net Assets</u>						
<u>Current Liabilities</u>						
Accounts Payable	\$525,000.15	\$277,935.15	\$247,065.00			
Payroll Tax Liability	49.29	96.93	(47.64)			
Reserve Liability	1,020,810.47	1,020,806.27	4.20			
Due to BRU Enterprise Fund	76,425.09	76,425.09	0.00			
Accounts Payable				\$110,511.98	\$133,169.12	(\$22,657.14)
Total Current Liabilities	<u>\$1,622,285.00</u>	<u>\$1,375,263.44</u>	<u>\$247,021.56</u>	<u>\$110,511.98</u>	<u>\$133,169.12</u>	<u>(\$22,657.14)</u>
Total Liabilities	<u>\$1,622,285.00</u>	<u>\$1,375,263.44</u>	<u>\$247,021.56</u>	<u>\$110,511.98</u>	<u>\$133,169.12</u>	<u>(\$22,657.14)</u>
<u>Net Assets</u>						
Retained Earnings - Prior Year	\$1,022,433.08	\$946,694.80	\$75,738.28	\$1,356,517.68	\$1,459,842.44	(\$103,324.76)
Surplus (Deficit) for the Period	(1,091,573.71)	75,738.28	(1,167,311.99)	117,569.22	(103,324.76)	220,893.98
Total Net Assets	<u>(\$69,140.63)</u>	<u>\$1,022,433.08</u>	<u>(\$1,091,573.71)</u>	<u>\$1,474,086.90</u>	<u>\$1,356,517.68</u>	<u>\$117,569.22</u>
Total Liabilities and Net Assets	<u>\$1,553,144.37</u>	<u>\$2,397,696.52</u>	<u>(\$844,552.15)</u>	<u>\$1,584,598.88</u>	<u>\$1,489,686.80</u>	<u>\$94,912.08</u>



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Fund: (001) General Fund
 Sector: (000) Administrative

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Transfer From BRU Fund	\$8,151.75	\$0.00	\$8,151.75	\$8,151.75	\$0.00	\$8,151.75	\$0.00	\$(8,151.75)	0%
Landowner Contributions	0.00	76,517.08	(76,517.08)	0.00	76,517.08	(76,517.08)	918,204.96	918,204.96	100%
Other Revenue	21,792.02	83.33	21,708.69	21,792.02	83.33	21,708.69	999.96	(20,792.06)	0%
Park Revenue	1,878.69	0.00	1,878.69	1,878.69	0.00	1,878.69	0.00	(1,878.69)	0%
Net Revenues	\$31,822.46	\$76,600.41	\$(44,777.95)	\$31,822.46	\$76,600.41	\$(44,777.95)	\$919,204.92	\$887,382.46	
General & Administrative Expenses									
Maintenance Management	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$180,000.00	\$165,000.00	92%
Uniforms	150.00	333.33	183.33	150.00	333.33	183.33	3,999.96	3,849.96	96%
Job Materials	0.00	666.67	666.67	0.00	666.67	666.67	8,000.04	8,000.04	100%
Phone/Radio	419.26	583.33	164.07	419.26	583.33	164.07	6,999.96	6,580.70	94%
Office Supplies	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	3,000.00	100%
Fuel Only	1,404.25	1,550.00	145.75	1,404.25	1,550.00	145.75	18,600.00	17,195.75	92%
Equipment	396.00	416.67	20.67	396.00	416.67	20.67	5,000.04	4,604.04	92%
Tools/Machinery	0.00	4,166.67	4,166.67	0.00	4,166.67	4,166.67	50,000.04	50,000.04	100%
Supplies	16,123.33	3,333.33	(12,790.00)	16,123.33	3,333.33	(12,790.00)	39,999.96	23,876.63	60%
Miscellaneous Maintenance	25,949.15	2,500.00	(23,449.15)	25,949.15	2,500.00	(23,449.15)	30,000.00	4,050.85	14%
Maintenance Yard	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	3,000.00	100%
Vehicle R&M	984.62	333.33	(651.29)	984.62	333.33	(651.29)	3,999.96	3,015.34	75%
Vehicle	41.80	4,166.67	4,124.87	41.80	4,166.67	4,124.87	50,000.04	49,958.24	100%
Community Services P&A Admin Fee	0.00	28,392.08	28,392.08	0.00	28,392.08	28,392.08	340,704.96	340,704.96	100%
Waste Management	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	3,000.00	100%
Robert N Gardner Park at L	22,101.56	29,166.67	7,065.11	22,101.56	29,166.67	7,065.11	350,000.04	327,898.48	94%
James L patton Park at Ke	4,956.89	11,666.67	6,709.78	4,956.89	11,666.67	6,709.78	140,000.04	135,043.15	96%
Roger A Hill Park at White	1,591.02	4,166.67	2,575.65	1,591.02	4,166.67	2,575.65	50,000.04	48,409.02	97%
Silver Falls Park	959.75	2,291.67	1,331.92	959.75	2,291.67	1,331.92	27,500.04	26,540.29	97%
Waterside Park	28,703.96	16,228.00	(12,475.96)	28,703.96	16,228.00	(12,475.96)	194,736.00	166,032.04	85%
Town Hall North	4,077.89	8,166.67	4,088.78	4,077.89	8,166.67	4,088.78	98,000.04	93,922.15	96%
117th Park Project	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
University LWR Entrance	8,744.34	12,500.00	3,755.66	8,744.34	12,500.00	3,755.66	150,000.00	141,255.66	94%
Trails (Harmony & Curlew)	4,010.00	4,166.67	156.67	4,010.00	4,166.67	156.67	50,000.04	45,990.04	92%
Tunnel Park	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	24,999.96	24,999.96	100%
CDD Allocation-Univ. Pkwy & Lorraine	22,308.00	2,083.33	20,224.67	22,308.00	2,083.33	20,224.67	24,999.96	2,691.96	11%
GIS Implementation & Maintenance	0.00	29,166.67	29,166.67	0.00	29,166.67	29,166.67	350,000.04	350,000.04	100%
Insurance	167,317.00	7,083.33	(160,233.67)	167,317.00	7,083.33	(160,233.67)	84,999.96	(82,317.04)	0%
Supervisor Fees	400.00	1,000.00	600.00	400.00	1,000.00	600.00	12,000.00	11,600.00	97%
Meeting Advertising	131.26	921.67	790.41	131.26	921.67	790.41	11,060.04	10,928.78	99%
Engineering	5,804.25	11,666.67	5,862.42	5,804.25	11,666.67	5,862.42	140,000.04	134,195.79	96%
Bond Agent Fees	0.00	1,916.67	1,916.67	0.00	1,916.67	1,916.67	23,000.04	23,000.04	100%
Arbitrage Report	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Legal Fees	0.00	10,416.67	10,416.67	0.00	10,416.67	10,416.67	125,000.04	125,000.04	100%
Accounting	8,300.00	9,166.67	866.67	8,300.00	9,166.67	866.67	110,000.04	101,700.04	92%
Lien Book and Tax Roll	232,500.00	33,291.67	(199,208.33)	232,500.00	33,291.67	(199,208.33)	399,500.04	167,000.04	42%
Annual Audit	8,000.00	2,500.00	(5,500.00)	8,000.00	2,500.00	(5,500.00)	30,000.00	22,000.00	73%
Trustee	87,474.22	13,000.00	(74,474.22)	87,474.22	13,000.00	(74,474.22)	156,000.00	68,525.78	44%
Manager	7,500.00	19,833.33	12,333.33	7,500.00	19,833.33	12,333.33	237,999.96	230,499.96	97%
Postage	12.41	125.00	112.59	12.41	125.00	112.59	1,500.00	1,487.59	99%
Office Supplies	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00	0%
Other Current Charges	206.19	317.50	111.31	206.19	317.50	111.31	3,810.00	3,603.81	95%
Dues, Licenses, Subscriptions	1,223.06	5,000.00	3,776.94	1,223.06	5,000.00	3,776.94	60,000.00	58,776.94	0%
Payroll & Payroll Tax Expense	7,019.12	97,087.00	90,067.88	7,019.12	97,087.00	90,067.88	1,165,044.00	1,158,024.88	0%
Salary Expense	61,534.36	0.00	(61,534.36)	61,534.36	0.00	(61,534.36)	0.00	(61,534.36)	0%
Cell Phone Expense	27.70	83.33	55.63	27.70	83.33	55.63	999.96	972.26	0%
Healthcare Expense	6,230.24	0.00	(6,230.24)	6,230.24	0.00	(6,230.24)	0.00	(6,230.24)	0%
457B Match Expense	149.58	0.00	(149.58)	149.58	0.00	(149.58)	0.00	(149.58)	100%
Defined Employee Contribution Plan	0.00	3,166.67	3,166.67	0.00	3,166.67	3,166.67	38,000.04	38,000.04	200%
Roth Match Expense	200.46	0.00	(200.46)	200.46	0.00	(200.46)	0.00	(200.46)	300%
Reserves	4.20	8,840.17	8,835.97	4.20	8,840.17	8,835.97	106,082.04	106,077.84	400%
Total General & Administrative Expenses	\$751,955.87	\$410,253.12	\$(341,702.75)	\$751,955.87	\$410,253.12	\$(341,702.75)	\$4,923,037.44	\$4,171,081.57	
Total Expenses	\$751,955.87	\$410,253.12	\$(341,702.75)	\$751,955.87	\$410,253.12	\$(341,702.75)	\$4,923,037	\$4,171,082	
Net Income (Loss)	\$(720,133.41)	\$(333,652.71)	\$(386,480.70)	\$(720,133.41)	\$(333,652.71)	\$(386,480.70)	\$(4,003,833)	\$(3,283,699)	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Fund: (400) BRU Fund

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Revenue	\$502,853.02	\$529,743.33	\$(26,890.31)	\$502,853.02	\$529,743.33	\$(26,890.31)	\$6,356,919.96	\$5,854,066.94	92%
Net Revenues	\$502,853.02	\$529,743.33	\$(26,890.31)	\$502,853.02	\$529,743.33	\$(26,890.31)	\$6,356,919.96	\$5,854,066.94	
General & Administrative Expenses									
Transfer to Interest Fund & R&R Fund	\$188,944.11	\$0.00	\$(188,944.11)	\$188,944.11	\$0.00	\$(188,944.11)	\$0.00	\$(188,944.11)	0%
Transfer to General Fund	8,151.75	0.00	(8,151.75)	8,151.75	0.00	(8,151.75)	0.00	(8,151.75)	0%
FPL	23,997.05	41,666.67	17,669.62	23,997.05	41,666.67	17,669.62	500,000.04	476,002.99	95%
Peace River Utilities	7,357.77	33,333.33	25,975.56	7,357.77	33,333.33	25,975.56	399,999.96	392,642.19	98%
City of Sarasota Utilities	0.00	42,250.00	42,250.00	0.00	42,250.00	42,250.00	507,000.00	507,000.00	100%
City of Bradenton Utilities	32,203.20	39,000.00	6,796.80	32,203.20	39,000.00	6,796.80	468,000.00	435,796.80	93%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	36,000.00	36,000.00	100%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	150,000.00	150,000.00	100%
Uniforms	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	3,000.00	100%
Job Materials	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.04	20,000.04	100%
Phone/Radio	474.04	500.00	25.96	474.04	500.00	25.96	6,000.00	5,525.96	92%
Office Supplies	0.00	166.67	166.67	0.00	166.67	166.67	2,000.04	2,000.04	100%
Fuel Only	1,414.18	1,666.67	252.49	1,414.18	1,666.67	252.49	20,000.04	18,585.86	93%
Equipment	49,837.41	33,333.33	(16,504.08)	49,837.41	33,333.33	(16,504.08)	399,999.96	350,162.55	88%
Tools/Machinery	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Supplies	1,911.15	1,250.00	(661.15)	1,911.15	1,250.00	(661.15)	15,000.00	13,088.85	87%
Miscellaneous Maintenance	15,385.92	16,666.67	1,280.75	15,385.92	16,666.67	1,280.75	200,000.04	184,614.12	92%
Vehicle R&M	107.94	5,833.33	5,725.39	107.94	5,833.33	5,725.39	69,999.96	69,892.02	100%
New Customer Meter Connections & Install	0.00	26,833.33	26,833.33	0.00	26,833.33	26,833.33	321,999.96	321,999.96	100%
Customer Meter Replacement & Maintenance	0.00	8,333.33	8,333.33	0.00	8,333.33	8,333.33	99,999.96	99,999.96	100%
Well Plugging	0.00	8,750.00	8,750.00	0.00	8,750.00	8,750.00	105,000.00	105,000.00	100%
GIS Implementation & Maintenance	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	300,000.00	300,000.00	100%
Insurance	0.00	1,290.00	1,290.00	0.00	1,290.00	1,290.00	15,480.00	15,480.00	100%
Engineering	0.00	34,166.67	34,166.67	0.00	34,166.67	34,166.67	410,000.04	410,000.04	100%
Legal Fees	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00	30,000.00	100%
Accounting	16,500.00	18,333.33	1,833.33	16,500.00	18,333.33	1,833.33	219,999.96	203,499.96	92%
Annual Audit	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Dues, Licenses, Subscriptions	800.00	4,166.67	3,366.67	800.00	4,166.67	3,366.67	50,000.04	49,200.04	98%
Payroll & Payroll Tax Expense	2,435.92	58,032.92	55,597.00	2,435.92	58,032.92	55,597.00	696,395.04	693,959.12	100%
Salary Expense	33,150.18	0.00	(33,150.18)	33,150.18	0.00	(33,150.18)	0.00	(33,150.18)	0%
Cell Phone Expense	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Healthcare Expense	2,276.06	0.00	(2,276.06)	2,276.06	0.00	(2,276.06)	0.00	(2,276.06)	0%
457B Match Expense	267.12	0.00	(267.12)	267.12	0.00	(267.12)	0.00	(267.12)	0%
Roth Match Expense	70.00	0.00	(70.00)	70.00	0.00	(70.00)	0.00	(70.00)	0%
Total General & Administrative Expenses	\$385,283.80	\$422,156.26	\$36,872.46	\$385,283.80	\$422,156.26	\$36,872.46	\$5,065,875.12	\$4,680,591.32	
Total Expenses	\$385,283.80	\$422,156.26	\$36,872.46	\$385,283.80	\$422,156.26	\$36,872.46	\$5,065,875.12	\$4,680,591.32	
Net Income (Loss)	\$117,569.22	\$107,587.07	\$9,982.15	\$117,569.22	\$107,587.07	\$9,982.15	\$1,291,044.84	\$10,534,658.26	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Fund: (001) General Fund
 Sector: (00E) East Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Assessments - East	\$0.00	\$196,502.42	\$(196,502.42)	\$0.00	\$196,502.42	\$(196,502.42)	\$2,358,029.04	\$2,358,029.04	100%
Net Revenues	\$0.00	\$196,502.42	\$(196,502.42)	\$0.00	\$196,502.42	\$(196,502.42)	\$2,358,029.04	\$2,358,029.04	
General & Administrative Expenses									
University Pkwy Lorraine to Concession	\$17,665.00	\$12,132.00	\$(5,533.00)	\$17,665.00	\$12,132.00	\$(5,533.00)	\$145,584.00	\$127,919.00	88%
The Masters Ave;Lorraine to Players	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	192,000.00	176,000.00	92%
Lorraine Rd - East Side	9,131.67	10,000.00	868.33	9,131.67	10,000.00	868.33	120,000.00	110,868.33	92%
Bournside Blvd. from Masters to SR70	4,290.47	4,416.67	126.20	4,290.47	4,416.67	126.20	53,000.04	48,709.57	92%
Masters Ave fr. Players Dr to Bournside	9,251.00	9,503.00	252.00	9,251.00	9,503.00	252.00	114,036.00	104,785.00	92%
Bournside Blvd from Masters	4,980.00	7,500.00	2,520.00	4,980.00	7,500.00	2,520.00	90,000.00	85,020.00	94%
Irrigation Repairs	671.35	5,416.67	4,745.32	671.35	5,416.67	4,745.32	65,000.04	64,328.69	99%
Plant replacement - 00E	4,312.50	8,750.00	4,437.50	4,312.50	8,750.00	4,437.50	105,000.00	100,687.50	96%
Mulching - 00E	0.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00	87,000.00	87,000.00	100%
Tree Trimming - 00E	8,030.00	2,583.33	(5,446.67)	8,030.00	2,583.33	(5,446.67)	30,999.96	22,969.96	74%
Other Landscape Maint., NC Contingency	2,719.25	5,000.00	2,280.75	2,719.25	5,000.00	2,280.75	60,000.00	57,280.75	95%
Monthly Meter Charge	0.00	766.00	766.00	0.00	766.00	766.00	9,192.00	9,192.00	100%
Utilization	0.00	26,666.67	26,666.67	0.00	26,666.67	26,666.67	320,000.04	320,000.04	100%
Lake Maint. (Outside Communities)	1,150.00	2,500.00	1,350.00	1,150.00	2,500.00	1,350.00	30,000.00	28,850.00	96%
Littoral Shelf Plantings - E	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Conservation Areas Exotic Sps Removal	0.00	6,666.67	6,666.67	0.00	6,666.67	6,666.67	80,000.04	80,000.04	100%
FPL - E	140.21	166.67	26.46	140.21	166.67	26.46	2,000.04	1,859.83	93%
Roads and Sidewalks - E	0.00	166.67	166.67	0.00	166.67	166.67	2,000.04	2,000.04	100%
Stormwater System & Drainage - E	4,030.00	2,083.33	(1,946.67)	4,030.00	2,083.33	(1,946.67)	24,999.96	20,969.96	84%
Storm Damage and Clean Up - E	1,373.20	2,083.33	710.13	1,373.20	2,083.33	710.13	24,999.96	23,626.76	95%
Sanitary Sewer	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Hardscapes	1,045.00	1,666.67	621.67	1,045.00	1,666.67	621.67	20,000.04	18,955.04	95%
Signs	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	24,999.96	24,999.96	100%
Miscellaneous Maintenance - E	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Total General & Administrative Expenses	\$84,789.65	\$135,067.68	\$50,278.03	\$84,789.65	\$135,067.68	\$50,278.03	\$1,620,812.16	\$1,536,022.51	
Total Expenses	\$84,789.65	\$135,067.68	\$50,278.03	\$84,789.65	\$135,067.68	\$50,278.03	\$1,620,812.16	\$1,536,022.51	
Net Income (Loss)	\$(84,789.65)	\$61,434.74	\$(146,224.39)	\$(84,789.65)	\$61,434.74	\$(146,224.39)	\$737,216.88	\$822,006.53	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Fund: (001) General Fund
 Sector: (ONE) Northeast Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Assessments - Northeast	\$0.00	\$285,837.00	\$(285,837.00)	\$0.00	\$285,837.00	\$(285,837.00)	\$3,430,044.00	\$3,430,044.00	100%
Net Revenues	\$0.00	\$285,837.00	\$(285,837.00)	\$0.00	\$285,837.00	\$(285,837.00)	\$3,430,044.00	\$3,430,044.00	
General & Administrative Expenses									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$2,062.00	\$2,062.00	\$0.00	\$24,744.00	\$22,682.00	92%
59th Ave-Lorraine to Post B NE, State Road 70 & Lorraine	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00	5,500.00	92%
Uihlein Road	0.00	485.83	485.83	0.00	485.83	485.83	5,829.96	5,829.96	100%
Lakebank and Swale Mowi	11,900.00	12,083.33	183.33	11,900.00	12,083.33	183.33	144,999.96	133,099.96	92%
Lorraine Corners	0.00	666.67	666.67	0.00	666.67	666.67	8,000.04	8,000.04	100%
Academic/Lighterwood	7,665.00	7,833.33	168.33	7,665.00	7,833.33	168.33	93,999.96	86,334.96	92%
44th Ave from Lorraine to B	3,860.00	3,750.00	(110.00)	3,860.00	3,750.00	(110.00)	45,000.00	41,140.00	91%
Post Blvd. from 59th Ave to Uihlein Rd.; 44th Ave. to SR64	13,461.00	11,666.67	(1,794.33)	13,461.00	11,666.67	(1,794.33)	140,000.04	126,539.04	90%
Rangeland Pkwy.; Uihlein	2,216.08	3,333.33	1,117.25	2,216.08	3,333.33	1,117.25	39,999.96	37,783.88	94%
Bourmeside NE Sector	0.00	5,909.17	5,909.17	0.00	5,909.17	5,909.17	70,910.04	70,910.04	100%
Irrigation Repairs - NE	4,125.00	10,000.00	5,875.00	4,125.00	10,000.00	5,875.00	120,000.00	115,875.00	97%
Plant Replacement - NE	10,240.00	10,614.92	374.92	10,240.00	10,614.92	374.92	127,379.04	117,139.04	92%
Mulching - NE	6,940.00	7,000.00	60.00	6,940.00	7,000.00	60.00	84,000.00	77,060.00	92%
Tree Trimming - NE	0.00	4,025.00	4,025.00	0.00	4,025.00	4,025.00	48,300.00	48,300.00	100%
Other Landscape Maintena - NE	120.00	5,250.00	5,130.00	120.00	5,250.00	5,130.00	63,000.00	62,880.00	100%
Irrigation-Mthly. Meter Char - NE	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	84,000.00	84,000.00	100%
Irrigation - Utilization - NE	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	50,400.00	50,400.00	100%
Lake maint. - lakes outside com. - NE	37,621.67	6,916.67	(30,705.00)	37,621.67	6,916.67	(30,705.00)	83,000.04	45,378.37	55%
Littoral Shelf Plantings - NE	0.00	766.00	766.00	0.00	766.00	766.00	9,192.00	9,192.00	100%
Conservation areas - NE	0.00	16,666.67	16,666.67	0.00	16,666.67	16,666.67	200,000.04	200,000.04	100%
Manatee County	6,720.52	2,916.67	(3,803.85)	6,720.52	2,916.67	(3,803.85)	35,000.04	28,279.52	81%
Peace River Utilities - NE	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Drainage Maintenance - NE	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	75,000.00	75,000.00	100%
Storm Damage and Clean Up - NE	370.77	2,083.33	1,712.56	370.77	2,083.33	1,712.56	24,999.96	24,629.19	99%
Sanitary Sewer - NE	285.00	2,500.00	2,215.00	285.00	2,500.00	2,215.00	30,000.00	29,715.00	99%
Hardscapes - NE	14,263.75	2,500.00	(11,763.75)	14,263.75	2,500.00	(11,763.75)	30,000.00	15,736.25	52%
Signs - NE	995.00	416.67	(578.33)	995.00	416.67	(578.33)	5,000.04	4,005.04	80%
Miscellaneous Maintenance - NE	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Total General & Administrative Expenses	\$123,345.79	\$140,837.92	\$17,492.13	\$123,345.79	\$140,837.92	\$17,492.13	\$1,690,055.04	\$1,566,709.25	
Total Expenses	\$123,345.79	\$140,837.92	\$17,492.13	\$123,345.79	\$140,837.92	\$17,492.13	\$1,690,055.04	\$1,566,709.25	
Net Income (Loss)	\$(123,345.79)	\$144,999.08	\$(268,344.87)	\$(123,345.79)	\$144,999.08	\$(268,344.87)	\$1,739,988.96	\$1,863,334.75	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Assessments - Northwest	\$0.00	\$274,488.58	\$(274,488.58)	\$0.00	\$274,488.58	\$(274,488.58)	\$3,293,862.96	\$3,293,862.96	100%
Net Revenues	\$0.00	\$274,488.58	\$(274,488.58)	\$0.00	\$274,488.58	\$(274,488.58)	\$3,293,862.96	\$3,293,862.96	
General & Administrative Expenses									
Kent Lake & Lake Bank Ma	\$16,460.00	\$5,000.00	\$(11,460.00)	\$16,460.00	\$5,000.00	\$(11,460.00)	\$60,000.00	\$43,540.00	73%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	2,833.33	2,833.33	33,999.96	33,999.96	100%
Silver Falls	4,756.25	166.67	(4,589.58)	4,756.25	166.67	(4,589.58)	2,000.04	(2,756.21)	0%
NW Sector East Landscape Contract	18,971.05	23,585.33	4,614.28	18,971.05	23,585.33	4,614.28	283,023.96	264,052.91	93%
NW Sector West Landscape Contract	26,035.16	24,298.58	(1,736.58)	26,035.16	24,298.58	(1,736.58)	291,582.96	265,547.80	91%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	33,000.00	33,000.00	100%
Newhaven Blvd.	2,720.57	1,666.67	(1,053.90)	2,720.57	1,666.67	(1,053.90)	20,000.04	17,279.47	86%
Irrigation Repairs - NW	924.57	7,000.00	6,075.43	924.57	7,000.00	6,075.43	84,000.00	83,075.43	99%
Plant Replacement - NW	5,886.96	7,000.00	1,113.04	5,886.96	7,000.00	1,113.04	84,000.00	78,113.04	93%
Mulching - NW	0.00	8,750.00	8,750.00	0.00	8,750.00	8,750.00	105,000.00	105,000.00	100%
Tree Trimming - NW	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	84,000.00	84,000.00	100%
Other Landscape Maintena - NW	2,108.75	12,687.50	10,578.75	2,108.75	12,687.50	10,578.75	152,250.00	150,141.25	99%
Irrigation-Mthly Meter Char - NW	0.00	766.00	766.00	0.00	766.00	766.00	9,192.00	9,192.00	100%
Irrigation - Utilization - NW	0.00	25,833.33	25,833.33	0.00	25,833.33	25,833.33	309,999.96	309,999.96	100%
Lake maint.-lakes outside com. - NW	5,198.38	2,916.67	(2,281.71)	5,198.38	2,916.67	(2,281.71)	35,000.04	29,801.66	85%
Littoral Shelf Plantings	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00	15,000.00	100%
Conservation areas - NW	0.00	8,333.33	8,333.33	0.00	8,333.33	8,333.33	99,999.96	99,999.96	100%
FPL - NW	26.64	75.00	48.36	26.64	75.00	48.36	900.00	873.36	97%
Peace River Utilities - NW	240.63	2,000.00	1,759.37	240.63	2,000.00	1,759.37	24,000.00	23,759.37	99%
Drainage Maintenance - NW	720.00	2,500.00	1,780.00	720.00	2,500.00	1,780.00	30,000.00	29,280.00	98%
Storm Damage and Clean Up	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00	30,000.00	100%
Sanitary Sewer - NW	0.00	4,166.67	4,166.67	0.00	4,166.67	4,166.67	50,000.04	50,000.04	100%
Hardscapes - NW	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00	30,000.00	100%
Signs - NW	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.04	20,000.04	100%
Miscellaneous Maintenance - NW	0.00	416.67	416.67	0.00	416.67	416.67	5,000.04	5,000.04	100%
Total General & Administrative Expenses	\$84,048.96	\$157,662.42	\$73,613.46	\$84,048.96	\$157,662.42	\$73,613.46	\$1,891,949.04	\$1,807,900.08	
Total Expenses	\$84,048.96	\$157,662.42	\$73,613.46	\$84,048.96	\$157,662.42	\$73,613.46	\$1,891,949.04	\$1,807,900.08	
Net Income (Loss)	\$(84,048.96)	\$116,826.16	\$(200,875.12)	\$(84,048.96)	\$116,826.16	\$(200,875.12)	\$1,401,913.92	\$1,485,962.88	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Fund: (001) General Fund
 Sector: (SRQ) Sarasota Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
Revenues									
Assessments - Sarasota	\$12.47	\$180,567.58	\$(180,555.11)	\$12.47	\$180,567.58	\$(180,555.11)	\$2,166,810.96	\$2,166,798.49	100%
Net Revenues	\$12.47	\$180,567.58	\$(180,555.11)	\$12.47	\$180,567.58	\$(180,555.11)	\$2,166,810.96	\$2,166,798.49	
General & Administrative Expenses									
Deer Drive	\$11,279.41	\$11,279.00	\$(0.41)	\$11,279.41	\$11,279.00	\$(0.41)	\$135,348.00	\$124,068.59	92%
Lorraine Road; University P	0.00	14,042.00	14,042.00	0.00	14,042.00	14,042.00	168,504.00	168,504.00	100%
LWR Blvd; Comm Blvd to D	9,877.00	9,877.00	0.00	9,877.00	9,877.00	0.00	118,524.00	108,647.00	92%
Lorraine Rd;South Boundar	6,586.22	6,586.00	(0.22)	6,586.22	6,586.00	(0.22)	79,032.00	72,445.78	92%
Blythe Ave. CAnnon St. and Lucent Pl.	2,253.00	2,250.00	(3.00)	2,253.00	2,250.00	(3.00)	27,000.00	24,747.00	92%
Blue Lake Road	6,080.00	12,500.00	6,420.00	6,080.00	12,500.00	6,420.00	150,000.00	143,920.00	96%
Pine Warbler Place	629.75	1,000.00	370.25	629.75	1,000.00	370.25	12,000.00	11,370.25	95%
Irrigation Repairs - SRQ	1,928.30	4,033.33	2,105.03	1,928.30	4,033.33	2,105.03	48,399.96	46,471.66	96%
Plant Replacement - SRQ	3,117.50	8,066.67	4,949.17	3,117.50	8,066.67	4,949.17	96,800.04	93,682.54	97%
Mulching - SRQ	0.00	6,050.00	6,050.00	0.00	6,050.00	6,050.00	72,600.00	72,600.00	100%
Tree Trimming - SRQ	2,870.00	4,033.33	1,163.33	2,870.00	4,033.33	1,163.33	48,399.96	45,529.96	94%
Other Landscape Maintena - SRQ	4,814.80	8,066.67	3,251.87	4,814.80	8,066.67	3,251.87	96,800.04	91,985.24	95%
Irrigation-Mthly Meter Char - SRQ	0.00	766.00	766.00	0.00	766.00	766.00	9,192.00	9,192.00	100%
Irrigation - Utilization - SRQ	0.00	18,333.33	18,333.33	0.00	18,333.33	18,333.33	219,999.96	219,999.96	100%
Lake maint.-lakes outside com. - SRQ	450.00	4,166.67	3,716.67	450.00	4,166.67	3,716.67	50,000.04	49,550.04	99%
Littoral Shelf Plantings - SRQ	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00	6,000.00	100%
Conservation areas - SRQ	0.00	6,666.67	6,666.67	0.00	6,666.67	6,666.67	80,000.04	80,000.04	100%
FPL - SRQ	1,591.22	2,916.67	1,325.45	1,591.22	2,916.67	1,325.45	35,000.04	33,408.82	95%
Stormwater System & Drainage - SRQ	3,425.00	2,500.00	(925.00)	3,425.00	2,500.00	(925.00)	30,000.00	26,575.00	89%
Storm Damage and Clean Up - SRQ	5,140.00	2,500.00	(2,640.00)	5,140.00	2,500.00	(2,640.00)	30,000.00	24,860.00	83%
Sanitary Sewer - SRQ	0.00	166.67	166.67	0.00	166.67	166.67	2,000.04	2,000.04	100%
Water Taxi - Operation, Maint & Ins.	10,353.36	4,166.67	(6,186.69)	10,353.36	4,166.67	(6,186.69)	50,000.04	39,646.68	79%
Hardscapes - SRQ	8,872.81	2,083.33	(6,789.48)	8,872.81	2,083.33	(6,789.48)	24,999.96	16,127.15	65%
Signs - SRQ	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.04	20,000.04	100%
Miscellaneous Maintenance - SRQ	0.00	166.67	166.67	0.00	166.67	166.67	2,000.04	2,000.04	100%
Total General & Administrative Expenses	\$79,268.37	\$134,383.35	\$55,114.98	\$79,268.37	\$134,383.35	\$55,114.98	\$1,612,600.20	\$1,533,331.83	
Total Expenses	\$79,268.37	\$134,383.35	\$55,114.98	\$79,268.37	\$134,383.35	\$55,114.98	\$1,612,600.20	\$1,533,331.83	
Net Income (Loss)	\$(79,255.90)	\$46,184.23	\$(125,440.13)	\$(79,255.90)	\$46,184.23	\$(125,440.13)	\$554,210.76	\$633,466.66	



Lakewood Ranch Stewardship District
Income Statement
 For the period of 10/1/2024 Through 10/31/2024
 Sector: (TAY) Taylor Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY24	Budget Remaining	% Budget Remaining
General & Administrative Expenses									
Rangeland - East of Bournesdie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$99,999.96	\$99,999.96	100%
44th Ave. East - East of Bourneside	0.00	8,333.33	8,333.33	0.00	8,333.33	8,333.33	99,999.96	99,999.96	100%
Irrigation Repairs	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00	30,000.00	100%
Plant Replacement	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Tree Trimming	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Other Landscape Maintenace	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.04	20,000.04	100%
Monthly Meter Change	0.00	791.67	791.67	0.00	791.67	791.67	9,500.04	9,500.04	100%
Utilization	0.00	8,333.33	8,333.33	0.00	8,333.33	8,333.33	99,999.96	99,999.96	100%
Conservation/Preserve Areas Exotic Sp.	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Peace River	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Stormwater System & Drainage	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Storm Damage and Clean Up	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Signs	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96	9,999.96	100%
Total General & Administrative Expenses	\$0.00	\$35,791.64	\$35,791.64	\$0.00	\$35,791.64	\$35,791.64	\$429,499.68	\$429,499.68	
Total Expenses		\$35,791.64	\$35,791.64		\$35,791.64	\$35,791.64	\$429,499.68	\$429,499.68	
Net Income (Loss)	\$0.00	\$(35,791.64)	\$35,791.64	\$0.00	\$(35,791.64)	\$35,791.64	\$(429,499.68)	\$(429,499.68)	