



# Lakewood Ranch Stewardship District

November 2024 O&M and BRU Financial  
Package

November 30, 2024

**PFM Group Consulting LLC**  
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Suite 270  
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**Lakewood Ranch Stewardship District**  
Statement of Financial Position  
As of 11/30/2024

	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>						
Cash-Operating Account	\$1,087,758.82	\$531,633.90	\$556,124.92			
Reserve Account	942,902.37	1,020,810.47	(77,908.10)			
Utilities Deposits	700.00	700.00	0.00			
Prepaid Expense	335.93	0.00	335.93			
BRU Operating Account				\$550,457.34	\$593,112.98	(\$42,655.64)
BRU Revenue Account				87,991.06	87,784.16	206.90
Accounts Receivable				1,097,244.20	827,276.65	269,967.55
Due from Other Fund				17,586.34	76,425.09	(58,838.75)
Total Current Assets	<u>\$2,031,697.12</u>	<u>\$1,553,144.37</u>	<u>\$478,552.75</u>	<u>\$1,753,278.94</u>	<u>\$1,584,598.88</u>	<u>\$168,680.06</u>
<b>Total Assets</b>	<u><u>\$2,031,697.12</u></u>	<u><u>\$1,553,144.37</u></u>	<u><u>\$478,552.75</u></u>	<u><u>\$1,753,278.94</u></u>	<u><u>\$1,584,598.88</u></u>	<u><u>\$168,680.06</u></u>
<b><u>Liabilities and Net Assets</u></b>						
<b><u>Current Liabilities</u></b>						
Accounts Payable	\$1,303,206.05	\$525,000.15	\$778,205.90			
Payroll Tax Liability	76.30	49.29	27.01			
Reserve Liability	942,902.37	1,020,810.47	(77,908.10)			
Due to BRU Enterprise Fund	17,586.34	76,425.09	(58,838.75)			
Accounts Payable				\$74,940.17	\$110,511.98	(\$35,571.81)
Total Current Liabilities	<u>\$2,263,771.06</u>	<u>\$1,622,285.00</u>	<u>\$641,486.06</u>	<u>\$74,940.17</u>	<u>\$110,511.98</u>	<u>(\$35,571.81)</u>
<b>Total Liabilities</b>	<u><u>\$2,263,771.06</u></u>	<u><u>\$1,622,285.00</u></u>	<u><u>\$641,486.06</u></u>	<u><u>\$74,940.17</u></u>	<u><u>\$110,511.98</u></u>	<u><u>(\$35,571.81)</u></u>
<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	(1,254,507.02)	(1,091,573.71)	(162,933.31)	321,821.09	117,569.22	204,251.87
<b>Total Net Assets</b>	<u><u>(\$232,073.94)</u></u>	<u><u>(\$69,140.63)</u></u>	<u><u>(\$162,933.31)</u></u>	<u><u>\$1,678,338.77</u></u>	<u><u>\$1,474,086.90</u></u>	<u><u>\$204,251.87</u></u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$2,031,697.12</u></u>	<u><u>\$1,553,144.37</u></u>	<u><u>\$478,552.75</u></u>	<u><u>\$1,753,278.94</u></u>	<u><u>\$1,584,598.88</u></u>	<u><u>\$168,680.06</u></u>



**Lakewood Ranch Stewardship District**  
 Income Statement  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (000) Administrative

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Transfer From BRU Fund	\$0.00	\$0.00	\$0.00	\$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	153,034.16	(153,034.16)	918,204.96	918,204.96	100%
Other Revenue	2,376.19	83.33	2,292.86	24,168.21	166.66	24,001.55	999.96	(23,168.25)	0%
Park Revenue	1,180.77	0.00	1,180.77	3,059.46	0.00	3,059.46	0.00	(3,059.46)	0%
<b>Net Revenues</b>	<b>\$3,556.96</b>	<b>\$76,600.41</b>	<b>\$(73,043.45)</b>	<b>\$35,379.42</b>	<b>\$153,200.82</b>	<b>\$(117,821.40)</b>	<b>\$919,204.92</b>	<b>\$883,825.50</b>	
<b>General &amp; Administrative Expenses</b>									
Maintenance Management	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$180,000.00	\$150,000.00	83%
Uniforms	388.00	333.33	(54.67)	538.00	666.66	128.66	3,999.96	3,461.96	87%
Job Materials	294.15	666.67	372.52	294.15	1,333.34	1,039.19	8,000.04	7,705.89	96%
Phone/Radio	419.86	583.33	163.47	839.12	1,166.66	327.54	6,999.96	6,160.84	88%
Office Supplies	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00	3,000.00	100%
Fuel Only	1,420.84	1,550.00	129.16	2,825.09	3,100.00	274.91	18,600.00	15,774.91	85%
Equipment	78,310.39	416.67	(77,893.72)	78,706.39	833.34	(77,873.05)	5,000.04	(73,706.35)	0%
Tools/Machinery	0.00	4,166.67	4,166.67	0.00	8,333.34	8,333.34	50,000.04	50,000.04	100%
Supplies	15,099.00	3,333.33	(11,765.67)	31,222.33	6,666.66	(24,555.67)	39,999.96	8,777.63	22%
Miscellaneous Maintenance	793.31	2,500.00	1,706.69	26,742.46	5,000.00	(21,742.46)	30,000.00	3,257.54	11%
Maintenance Yard	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00	3,000.00	100%
Vehicle R&M	0.00	333.33	333.33	984.62	666.66	(317.96)	3,999.96	3,015.34	75%
Vehicle	0.00	4,166.67	4,166.67	41.80	8,333.34	8,291.54	50,000.04	49,958.24	100%
Community Services P&A Admin Fee	0.00	28,392.08	28,392.08	0.00	56,784.16	56,784.16	340,704.96	340,704.96	100%
Waste Management	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00	3,000.00	100%
Robert N Gardner Park at L	39,559.08	29,166.67	(10,392.41)	61,660.64	58,333.34	(3,327.30)	350,000.04	288,339.40	82%
James L patton Park at Ke	3,501.70	11,666.67	8,164.97	8,458.59	23,333.34	14,874.75	140,000.04	131,541.45	94%
Roger A Hill Park at White	2,175.00	4,166.67	1,991.67	3,766.02	8,333.34	4,567.32	50,000.04	46,234.02	92%
Silver Falls Park	50.00	2,291.67	2,241.67	1,009.75	4,583.34	3,573.59	27,500.04	26,490.29	96%
Waterside Park	25,750.43	16,228.00	(9,522.43)	54,454.39	32,456.00	(21,998.39)	194,736.00	140,281.61	72%
Town Hall North	2,778.86	8,166.67	5,387.81	6,856.75	16,333.34	9,476.59	98,000.04	91,143.29	93%
117th Park Project	50.00	416.67	366.67	50.00	833.34	783.34	5,000.04	4,950.04	99%
University LWR Entrance	6,363.07	12,500.00	6,136.93	15,107.41	25,000.00	9,892.59	150,000.00	134,892.59	90%
Trails (Harmony & Curlew)	5,560.00	4,166.67	(1,393.33)	9,570.00	8,333.34	(1,236.66)	50,000.04	40,430.04	81%
Tunnel Park	0.00	2,083.33	2,083.33	0.00	4,166.66	4,166.66	24,999.96	24,999.96	100%
CDD Allocation-Univ. Pkwy & Lorraine Row	0.00	2,083.33	2,083.33	22,308.00	4,166.66	(18,141.34)	24,999.96	2,691.96	11%
GIS Implementation & Maintenance	0.00	29,166.67	29,166.67	0.00	58,333.34	58,333.34	350,000.04	350,000.04	100%
Insurance	0.00	7,083.33	7,083.33	167,317.00	14,166.66	(153,150.34)	84,999.96	(82,317.04)	0%
Supervisor Fees	400.00	1,000.00	600.00	800.00	2,000.00	1,200.00	12,000.00	11,200.00	93%
Meeting Advertising	2,415.00	921.67	(1,493.33)	2,546.26	1,843.34	(702.92)	11,060.04	8,513.78	77%
Engineering	7,694.00	11,666.67	3,972.67	13,498.25	23,333.34	9,835.09	140,000.04	126,501.79	90%
Bond Agent Fees	3,025.00	1,916.67	(1,108.33)	3,025.00	3,833.34	808.34	23,000.04	19,975.04	87%
Arbitrage Report	0.00	416.67	416.67	0.00	833.34	833.34	5,000.04	5,000.04	100%
Legal Fees	6,694.10	10,416.67	3,722.57	6,694.10	20,833.34	14,139.24	125,000.04	118,305.94	95%
Accounting	8,300.00	9,166.67	866.67	16,600.00	18,333.34	1,733.34	110,000.04	93,400.04	85%
Lien Book and Tax Roll	0.00	33,291.67	33,291.67	232,500.00	66,583.34	(165,916.66)	399,500.04	167,000.04	42%
Annual Audit	0.00	2,500.00	2,500.00	8,000.00	5,000.00	(3,000.00)	30,000.00	22,000.00	73%
Trustee	3,695.32	13,000.00	9,304.68	91,169.54	26,000.00	(65,169.54)	156,000.00	64,830.46	42%
Manager	7,500.00	19,833.33	12,333.33	15,000.00	39,666.66	24,666.66	237,999.96	222,999.96	94%
Postage	15.18	125.00	109.82	27.59	250.00	222.41	1,500.00	1,472.41	98%
Office Supplies	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00	1,500.00	100%
Other Current Charges	73.64	317.50	243.86	279.83	635.00	355.17	3,810.00	3,530.17	93%
Dues, Licenses, Subscriptions	221.50	5,000.00	4,778.50	1,444.56	10,000.00	8,555.44	60,000.00	58,555.44	98%
Payroll & Payroll Tax Expense	165,268.53	97,087.00	(68,181.53)	110,753.29	194,174.00	83,420.71	1,165,044.00	1,054,290.71	90%
Salary Expense	(61,534.36)	0.00	61,534.36	0.00	0.00	0.00	0.00	0.00	0%
Cell Phone Expense	41.55	83.33	41.78	69.25	166.66	97.41	999.96	930.71	93%
Healthcare Expense	9,354.36	0.00	(9,354.36)	15,584.60	0.00	(15,584.60)	0.00	(15,584.60)	0%
457B Match Expense	232.94	0.00	(232.94)	382.52	0.00	(382.52)	0.00	(382.52)	0%
Defined Employee Contribution Plan	0.00	3,166.67	3,166.67	0.00	6,333.34	6,333.34	38,000.04	38,000.04	100%
Roth Match Expense	308.72	0.00	(308.72)	509.18	0.00	(509.18)	0.00	(509.18)	0%
Reserves	(77,908.10)	8,840.17	86,748.27	(77,903.90)	17,680.34	95,584.24	106,082.04	183,985.94	173%
<b>Total General &amp; Administrative Expenses</b>	<b>\$273,311.07</b>	<b>\$410,253.12</b>	<b>\$136,942.05</b>	<b>\$1,025,266.94</b>	<b>\$820,506.24</b>	<b>\$(204,760.70)</b>	<b>\$4,923,037.44</b>	<b>\$3,959,304.86</b>	
<b>Total Expenses</b>	<b>\$273,311.07</b>	<b>\$410,253.12</b>	<b>\$136,942.05</b>	<b>\$1,025,266.94</b>	<b>\$820,506.24</b>	<b>\$(204,760.70)</b>	<b>\$4,923,037</b>	<b>\$3,959,305</b>	
<b>Net Income (Loss)</b>	<b>\$(269,754.11)</b>	<b>\$(333,652.71)</b>	<b>\$63,898.60</b>	<b>\$(989,887.52)</b>	<b>\$(667,305.42)</b>	<b>\$(322,582.10)</b>	<b>\$(4,003,833)</b>	<b>\$(3,075,479)</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (400) BRU Fund

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Revenue	\$744,782.79	\$529,743.33	\$215,039.46	\$1,247,635.81	\$1,059,486.66	\$188,149.15	\$6,356,919.96	\$5,109,284.15	80%
<b>Net Revenues</b>	<b>\$744,782.79</b>	<b>\$529,743.33</b>	<b>\$215,039.46</b>	<b>\$1,247,635.81</b>	<b>\$1,059,486.66</b>	<b>\$188,149.15</b>	<b>\$6,356,919.96</b>	<b>\$5,109,284.15</b>	
<b>General &amp; Administrative Expenses</b>									
Transfer to Interest Fund & R&R Fund	\$194,222.21	\$0.00	\$(194,222.21)	\$383,166.32	\$0.00	\$(383,166.32)	\$0.00	\$(383,166.32)	0%
Transfer to General Fund	39,104.72	0.00	(39,104.72)	47,256.47	0.00	(47,256.47)	0.00	(47,256.47)	0%
FPL	33,002.31	41,666.67	8,664.36	56,999.36	83,333.34	26,333.98	500,000.04	443,000.68	89%
Peace River Utilities	22,015.52	33,333.33	11,317.81	29,373.29	66,666.66	37,293.37	399,999.96	370,626.67	93%
City of Sarasota Utilities	0.00	42,250.00	42,250.00	0.00	84,500.00	84,500.00	507,000.00	507,000.00	100%
City of Bradenton Utilities	0.00	39,000.00	39,000.00	32,203.20	78,000.00	45,796.80	468,000.00	435,796.80	93%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	36,000.00	36,000.00	100%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	25,000.00	25,000.00	150,000.00	150,000.00	100%
Uniforms	300.00	250.00	(50.00)	300.00	500.00	200.00	3,000.00	2,700.00	90%
Job Materials	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.04	20,000.04	100%
Phone/Radio	474.31	500.00	25.69	948.35	1,000.00	51.65	6,000.00	5,051.65	84%
Office Supplies	0.00	166.67	166.67	0.00	333.34	333.34	2,000.04	2,000.04	100%
Fuel Only	1,178.39	1,666.67	488.28	2,592.57	3,333.34	740.77	20,000.04	17,407.47	87%
Equipment	65,101.83	33,333.33	(31,768.50)	114,939.24	66,666.66	(48,272.58)	399,999.96	285,060.72	71%
Tools/Machinery	9,072.00	416.67	(8,655.33)	9,072.00	833.34	(8,238.66)	5,000.04	(4,071.96)	0%
Supplies	1,230.55	1,250.00	19.45	3,141.70	2,500.00	(641.70)	15,000.00	11,858.30	79%
Miscellaneous Maintenance	42,138.00	16,666.67	(25,471.33)	57,523.92	33,333.34	(24,190.58)	200,000.04	142,476.12	71%
Vehicle R&M	1,434.41	5,833.33	4,398.92	1,542.35	11,666.66	10,124.31	69,999.96	68,457.61	98%
New Customer Meter Connections & Install	0.00	26,833.33	26,833.33	0.00	53,666.66	53,666.66	321,999.96	321,999.96	100%
Customer Meter Replacement & Maintenance	0.00	8,333.33	8,333.33	0.00	16,666.66	16,666.66	99,999.96	99,999.96	100%
Well Plugging	0.00	8,750.00	8,750.00	0.00	17,500.00	17,500.00	105,000.00	105,000.00	100%
GIS Implementation & Maintenance	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	300,000.00	300,000.00	100%
Insurance	0.00	1,290.00	1,290.00	0.00	2,580.00	2,580.00	15,480.00	15,480.00	100%
Engineering	51,708.45	34,166.67	(17,541.78)	51,708.45	68,333.34	16,624.89	410,000.04	358,291.59	87%
Legal Fees	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	30,000.00	30,000.00	100%
Accounting	16,500.00	18,333.33	1,833.33	33,000.00	36,666.66	3,666.66	219,999.96	186,999.96	85%
Annual Audit	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Dues, Licenses, Subscriptions	4,209.47	4,166.67	(42.80)	5,009.47	8,333.34	3,323.87	50,000.04	44,990.57	90%
Payroll & Payroll Tax Expense	88,062.16	58,032.92	(30,029.24)	90,498.08	116,065.84	25,567.76	696,395.04	605,896.96	87%
Salary Expense	(33,150.18)	0.00	33,150.18	0.00	0.00	0.00	0.00	0.00	0%
Cell Phone Expense	0.00	416.67	416.67	0.00	833.34	833.34	5,000.04	5,000.04	100%
Healthcare Expense	3,414.09	0.00	(3,414.09)	5,690.15	0.00	(5,690.15)	0.00	(5,690.15)	0%
457B Match Expense	407.68	0.00	(407.68)	674.80	0.00	(674.80)	0.00	(674.80)	0%
Roth Match Expense	105.00	0.00	(105.00)	175.00	0.00	(175.00)	0.00	(175.00)	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$540,530.92</b>	<b>\$422,156.26</b>	<b>\$(118,374.66)</b>	<b>\$925,814.72</b>	<b>\$844,312.52</b>	<b>\$(81,502.20)</b>	<b>\$5,065,875.12</b>	<b>\$4,140,060.40</b>	
<b>Total Expenses</b>	<b>\$540,530.92</b>	<b>\$422,156.26</b>	<b>\$(118,374.66)</b>	<b>\$925,814.72</b>	<b>\$844,312.52</b>	<b>\$(81,502.20)</b>	<b>\$5,065,875</b>	<b>\$4,140,060</b>	
<b>Net Income (Loss)</b>	<b>\$204,251.87</b>	<b>\$107,587.07</b>	<b>\$96,664.80</b>	<b>\$321,821.09</b>	<b>\$215,174.14</b>	<b>\$106,646.95</b>	<b>\$(5,065,875)</b>	<b>\$(4,140,060)</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (00E) East Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Assessments - East	\$20,775.64	\$196,502.42	\$(175,726.78)	\$20,775.64	\$393,004.84	\$(372,229.20)	\$2,358,029.04	\$2,337,253.40	0%
<b>Net Revenues</b>	<b>\$20,775.64</b>	<b>\$196,502.42</b>	<b>\$(175,726.78)</b>	<b>\$20,775.64</b>	<b>\$393,004.84</b>	<b>\$(372,229.20)</b>	<b>\$2,358,029.04</b>	<b>\$2,337,253.40</b>	
<b>General &amp; Administrative Expenses</b>									
University Pkwy Lorriane to Concession	\$0.00	\$12,132.00	\$12,132.00	\$17,665.00	\$24,264.00	\$6,599.00	\$145,584.00	\$127,919.00	88%
The Masters Ave;Lorraine to Players	16,000.00	16,000.00	0.00	32,000.00	32,000.00	0.00	192,000.00	160,000.00	83%
Lorraine Rd - East Side	9,131.67	10,000.00	868.33	18,263.34	20,000.00	1,736.66	120,000.00	101,736.66	85%
Bournside Blvd. from Masters to SR70	4,290.47	4,416.67	126.20	8,580.94	8,833.34	252.40	53,000.04	44,419.10	84%
Masters Ave fr. Players Dr to Bournside	9,251.00	9,503.00	252.00	18,502.00	19,006.00	504.00	114,036.00	95,534.00	84%
Bournside Blvd from Masters	4,980.00	7,500.00	2,520.00	9,960.00	15,000.00	5,040.00	90,000.00	80,040.00	89%
Irrigation Repairs	1,982.50	5,416.67	3,434.17	2,653.85	10,833.34	8,179.49	65,000.04	62,346.19	96%
Plant replacement - 00E	0.00	8,750.00	8,750.00	4,312.50	17,500.00	13,187.50	105,000.00	100,687.50	96%
Mulching - 00E	0.00	7,250.00	7,250.00	0.00	14,500.00	14,500.00	87,000.00	87,000.00	100%
Tree Trimming - 00E	0.00	2,583.33	2,583.33	8,030.00	5,166.66	(2,863.34)	30,999.96	22,969.96	74%
Other Landscape Maint., NC Contingency	300.00	5,000.00	4,700.00	3,019.25	10,000.00	6,980.75	60,000.00	56,980.75	95%
Monthly Meter Charge	777.16	766.00	(11.16)	777.16	1,532.00	754.84	9,192.00	8,414.84	92%
Utilization	14,781.84	26,666.67	11,884.83	14,781.84	53,333.34	38,551.50	320,000.04	305,218.20	95%
Lake Maint. (Outside Communities)	0.00	2,500.00	2,500.00	1,150.00	5,000.00	3,850.00	30,000.00	28,850.00	96%
Littoral Shelf Plantings - E	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Conservation Areas Exotic Sps Removal	14,925.00	6,666.67	(8,258.33)	14,925.00	13,333.34	(1,591.66)	80,000.04	65,075.04	81%
FPL - E	192.08	166.67	(25.41)	332.29	333.34	1.05	2,000.04	1,667.75	83%
Roads and Sidewalks - E	0.00	166.67	166.67	0.00	333.34	333.34	2,000.04	2,000.04	100%
Stormwater System & Drainage - E	850.00	2,083.33	1,233.33	4,880.00	4,166.66	(713.34)	24,999.96	20,119.96	80%
Storm Damage and Clean Up - E	5,709.80	2,083.33	(3,626.47)	7,083.00	4,166.66	(2,916.34)	24,999.96	17,916.96	72%
Sanitary Sewer	0.00	416.67	416.67	0.00	833.34	833.34	5,000.04	5,000.04	100%
Hardscapes	601.25	1,666.67	1,065.42	1,646.25	3,333.34	1,687.09	20,000.04	18,353.79	92%
Signs	0.00	2,083.33	2,083.33	0.00	4,166.66	4,166.66	24,999.96	24,999.96	100%
Miscellaneous Maintenance - E	0.00	416.67	416.67	0.00	833.34	833.34	5,000.04	5,000.04	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$83,772.77</b>	<b>\$135,067.68</b>	<b>\$51,294.91</b>	<b>\$168,562.42</b>	<b>\$270,135.36</b>	<b>\$101,572.94</b>	<b>\$1,620,812.16</b>	<b>\$1,452,249.74</b>	
<b>Total Expenses</b>	<b>\$83,772.77</b>	<b>\$135,067.68</b>	<b>\$51,294.91</b>	<b>\$168,562.42</b>	<b>\$270,135.36</b>	<b>\$101,572.94</b>	<b>\$1,620,812</b>	<b>\$1,452,250</b>	
<b>Net Income (Loss)</b>	<b>\$(62,997.13)</b>	<b>\$61,434.74</b>	<b>\$(124,431.87)</b>	<b>\$(147,786.78)</b>	<b>\$122,869.48</b>	<b>\$(270,656.26)</b>	<b>\$737,217</b>	<b>\$885,004</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (ONE) Northeast Sector

	Current Period			Year To Date			Adopted	Budget	% Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget FY25	Remaining	Remaining
<b>Revenues</b>									
Assessments - Northeast	\$29,022.65	\$285,837.00	\$(256,814.35)	\$29,022.65	\$571,674.00	\$(542,651.35)	\$3,430,044.00	\$3,401,021.35	0%
<b>Net Revenues</b>	<b>\$29,022.65</b>	<b>\$285,837.00</b>	<b>\$(256,814.35)</b>	<b>\$29,022.65</b>	<b>\$571,674.00</b>	<b>\$(542,651.35)</b>	<b>\$3,430,044.00</b>	<b>\$3,401,021.35</b>	
<b>General &amp; Administrative Expenses</b>									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$24,744.00	\$20,620.00	83%
59th Ave-Lorraine to Post B	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00	5,000.00	83%
NE, State Road 70 & Lorraine	0.00	485.83	485.83	0.00	971.66	971.66	5,829.96	5,829.96	100%
Uihlein Road	11,900.00	12,083.33	183.33	23,800.00	24,166.66	366.66	144,999.96	121,199.96	84%
Lakebank and Swale Mowi	0.00	666.67	666.67	0.00	1,333.34	1,333.34	8,000.04	8,000.04	100%
Lorraine Corners	7,665.00	7,833.33	168.33	15,330.00	15,666.66	336.66	93,999.96	78,669.96	84%
Academic/Lighterwood	3,860.00	3,750.00	(110.00)	7,720.00	7,500.00	(220.00)	45,000.00	37,280.00	83%
44th Ave from Lorraine to B	13,461.00	11,666.67	(1,794.33)	26,922.00	23,333.34	(3,588.66)	140,000.04	113,078.04	81%
Post Blvd. from 59th Ave to	2,216.08	3,333.33	1,117.25	4,432.16	6,666.66	2,234.50	39,999.96	35,567.80	89%
Uihlein Rd.; 44th Ave. to SR64	0.00	5,909.17	5,909.17	0.00	11,818.34	11,818.34	70,910.04	70,910.04	100%
Rangeland Pkwy.; Uihlein	4,125.00	10,000.00	5,875.00	8,250.00	20,000.00	11,750.00	120,000.00	111,750.00	93%
Bourneside NE Sector	10,240.00	10,614.92	374.92	20,480.00	21,229.84	749.84	127,379.04	106,899.04	84%
Rangeland Pkwy.; Lorraine	6,940.00	7,000.00	60.00	13,880.00	14,000.00	120.00	84,000.00	70,120.00	83%
Irrigation Repairs - NE	501.55	4,025.00	3,523.45	501.55	8,050.00	7,548.45	48,300.00	47,798.45	99%
Plant Replacement - NE	0.00	5,250.00	5,250.00	120.00	10,500.00	10,380.00	63,000.00	62,880.00	100%
Mulching - NE	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	84,000.00	84,000.00	100%
Tree Trimming - NE	0.00	4,200.00	4,200.00	0.00	8,400.00	8,400.00	50,400.00	50,400.00	100%
Other Landscape Maintena - NE	0.00	6,916.67	6,916.67	37,621.67	13,833.34	(23,788.33)	83,000.04	45,378.37	55%
Irrigation-Mthly. Meter Char - NE	777.16	766.00	(11.16)	777.16	1,532.00	754.84	9,192.00	8,414.84	92%
Irrigation - Utilization - NE	6,122.24	16,666.67	10,544.43	6,122.24	33,333.34	27,211.10	200,000.04	193,877.80	97%
Lake maint.- lakes outside com. - NE	0.00	2,916.67	2,916.67	6,720.52	5,833.34	(887.18)	35,000.04	28,279.52	81%
Littoral Shelf Plantings - NE	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Conservation areas - NE	0.00	6,250.00	6,250.00	0.00	12,500.00	12,500.00	75,000.00	75,000.00	100%
Manatee County	0.00	8.33	8.33	0.00	16.66	16.66	99.96	99.96	100%
Peace River Utilities - NE	343.11	2,083.33	1,740.22	713.88	4,166.66	3,452.78	24,999.96	24,286.08	97%
Drainage Maintenance - NE	0.00	2,500.00	2,500.00	285.00	5,000.00	4,715.00	30,000.00	29,715.00	99%
Storm Damage and Clean Up - NE	0.00	2,500.00	2,500.00	14,263.75	5,000.00	(9,263.75)	30,000.00	15,736.25	52%
Sanitary Sewer - NE	0.00	416.67	416.67	995.00	833.34	(161.66)	5,000.04	4,005.04	80%
Hardscapes - NE	1,300.00	833.33	(466.67)	1,300.00	1,666.66	366.66	9,999.96	8,699.96	87%
Signs - NE	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.04	20,000.04	100%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00	1,200.00	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$72,013.14</b>	<b>\$140,837.92</b>	<b>\$68,824.78</b>	<b>\$195,358.93</b>	<b>\$281,675.84</b>	<b>\$86,316.91</b>	<b>\$8,550,143.04</b>	<b>\$8,296,738.81</b>	
<b>Total Expenses</b>	<b>\$72,013.14</b>	<b>\$140,837.92</b>	<b>\$68,824.78</b>	<b>\$195,358.93</b>	<b>\$281,675.84</b>	<b>\$86,316.91</b>	<b>\$8,550,143</b>	<b>\$8,296,739</b>	
<b>Net Income (Loss)</b>	<b>\$(42,990.49)</b>	<b>\$144,999.08</b>	<b>\$(187,989.57)</b>	<b>\$(166,336.28)</b>	<b>\$289,998.16</b>	<b>\$(456,334.44)</b>	<b>\$(5,120,099)</b>	<b>\$(4,895,717)</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (0NE) Northeast Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Assessments - Northeast	\$29,022.65	\$285,837.00	\$(256,814.35)	\$29,022.65	\$571,674.00	\$(542,651.35)	\$3,430,044.00	\$3,401,021.35	0%
<b>Net Revenues</b>	<b>\$29,022.65</b>	<b>\$285,837.00</b>	<b>\$(256,814.35)</b>	<b>\$29,022.65</b>	<b>\$571,674.00</b>	<b>\$(542,651.35)</b>	<b>\$3,430,044.00</b>	<b>\$3,401,021.35</b>	
<b>General &amp; Administrative Expenses</b>									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$24,744.00	\$20,620.00	83%
59th Ave-Lorraine to Post B	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00	5,000.00	83%
NE, State Road 70 & Lorraine	0.00	485.83	485.83	0.00	971.66	971.66	5,829.96	5,829.96	100%
Uihlein Road	11,900.00	12,083.33	183.33	23,800.00	24,166.66	366.66	144,999.96	121,199.96	84%
Lakebank and Swale Mowi	0.00	666.67	666.67	0.00	1,333.34	1,333.34	8,000.04	8,000.04	100%
Lorraine Corners	7,665.00	7,833.33	168.33	15,330.00	15,666.66	336.66	93,999.96	78,669.96	84%
Academic/Lighterwood	3,860.00	3,750.00	(110.00)	7,720.00	7,500.00	(220.00)	45,000.00	37,280.00	83%
44th Ave from Lorraine to B	13,461.00	11,666.67	(1,794.33)	26,922.00	23,333.34	(3,588.66)	140,000.04	113,078.04	81%
Post Blvd. from 59th Ave to	2,216.08	3,333.33	1,117.25	4,432.16	6,666.66	2,234.50	39,999.96	35,567.80	89%
Uihlein Rd.; 44th Ave. to SR64	0.00	5,909.17	5,909.17	0.00	11,818.34	11,818.34	70,910.04	70,910.04	100%
Rangeland Pkwy.; Uihlein	4,125.00	10,000.00	5,875.00	8,250.00	20,000.00	11,750.00	120,000.00	111,750.00	93%
Bourneside NE Sector	10,240.00	10,614.92	374.92	20,480.00	21,229.84	749.84	127,379.04	106,899.04	84%
Rangeland Pkwy.; Lorraine	6,940.00	7,000.00	60.00	13,880.00	14,000.00	120.00	84,000.00	70,120.00	83%
Irrigation Repairs - NE	501.55	4,025.00	3,523.45	501.55	8,050.00	7,548.45	48,300.00	47,798.45	99%
Plant Replacement - NE	0.00	5,250.00	5,250.00	120.00	10,500.00	10,380.00	63,000.00	62,880.00	100%
Mulching - NE	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	84,000.00	84,000.00	100%
Tree Trimming - NE	0.00	4,200.00	4,200.00	0.00	8,400.00	8,400.00	50,400.00	50,400.00	100%
Other Landscape Maintena - NE	0.00	6,916.67	6,916.67	37,621.67	13,833.34	(23,788.33)	83,000.04	45,378.37	55%
Irrigation-Mthly. Meter Char - NE	777.16	766.00	(11.16)	777.16	1,532.00	754.84	9,192.00	8,414.84	92%
Irrigation - Utilization - NE	6,122.24	16,666.67	10,544.43	6,122.24	33,333.34	27,211.10	200,000.04	193,877.80	97%
Lake maint.- lakes outside com. - NE	0.00	2,916.67	2,916.67	6,720.52	5,833.34	(887.18)	35,000.04	28,279.52	81%
Littoral Shelf Plantings - NE	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Conservation areas - NE	0.00	6,250.00	6,250.00	0.00	12,500.00	12,500.00	75,000.00	75,000.00	100%
Manatee County	0.00	8.33	8.33	0.00	16.66	16.66	99.96	99.96	100%
Peace River Utilities - NE	343.11	2,083.33	1,740.22	713.88	4,166.66	3,452.78	24,999.96	24,286.08	97%
Drainage Maintenance - NE	0.00	2,500.00	2,500.00	285.00	5,000.00	4,715.00	30,000.00	29,715.00	99%
Storm Damage and Clean Up - NE	0.00	2,500.00	2,500.00	14,263.75	5,000.00	(9,263.75)	30,000.00	15,736.25	52%
Sanitary Sewer - NE	0.00	416.67	416.67	995.00	833.34	(161.66)	5,000.04	4,005.04	80%
Hardscapes - NE	1,300.00	833.33	(466.67)	1,300.00	1,666.66	366.66	9,999.96	8,699.96	87%
Signs - NE	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.04	20,000.04	100%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00	1,200.00	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$72,013.14</b>	<b>\$140,837.92</b>	<b>\$68,824.78</b>	<b>\$195,358.93</b>	<b>\$281,675.84</b>	<b>\$86,316.91</b>	<b>\$8,550,143.04</b>	<b>\$8,296,738.81</b>	
<b>Total Expenses</b>	<b>\$72,013.14</b>	<b>\$140,837.92</b>	<b>\$68,824.78</b>	<b>\$195,358.93</b>	<b>\$281,675.84</b>	<b>\$86,316.91</b>	<b>\$8,550,143</b>	<b>\$8,296,739</b>	
<b>Net Income (Loss)</b>	<b>\$(42,990.49)</b>	<b>\$144,999.08</b>	<b>\$(187,989.57)</b>	<b>\$(166,336.28)</b>	<b>\$289,998.16</b>	<b>\$(456,334.44)</b>	<b>\$(5,120,099)</b>	<b>\$(4,895,717)</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (ONW) Northwest Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Assessments - Northwest	\$28,766.26	\$274,488.58	\$(245,722.32)	\$28,766.26	\$548,977.16	\$(520,210.90)	\$3,293,862.96	\$3,293,862.96	100%
<b>Net Revenues</b>	<b>\$28,766.26</b>	<b>\$274,488.58</b>	<b>\$(245,722.32)</b>	<b>\$28,766.26</b>	<b>\$548,977.16</b>	<b>\$(520,210.90)</b>	<b>\$3,293,862.96</b>	<b>\$3,293,862.96</b>	
<b>General &amp; Administrative Expenses</b>									
Kent Lake & Lake Bank Ma	\$0.00	\$5,000.00	\$5,000.00	\$16,460.00	\$10,000.00	\$(6,460.00)	\$60,000.00	\$60,000.00	100%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	5,666.66	5,666.66	33,999.96	33,999.96	100%
Rangeland-WhiteEagle to	4,069.50	0.00	(4,069.50)	4,069.50	0.00	(4,069.50)	0.00	(4,069.50)	0%
Silver Falls	4,756.25	166.67	(4,589.58)	9,512.50	333.34	(9,179.16)	2,000.04	(7,512.46)	0%
NW Sector East Landscape Contract	18,971.05	23,585.33	4,614.28	37,942.10	47,170.66	9,228.56	283,023.96	245,081.86	87%
NW Sector West Landscape Contract	23,065.66	24,298.58	1,232.92	49,100.82	48,597.16	(503.66)	291,582.96	242,482.14	83%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	5,500.00	5,500.00	33,000.00	33,000.00	0%
Newhaven Blvd.	2,720.57	1,666.67	(1,053.90)	5,441.14	3,333.34	(2,107.80)	20,000.04	14,558.90	73%
Irrigation Repairs - NW	1,561.09	7,000.00	5,438.91	2,485.66	14,000.00	11,514.34	84,000.00	81,514.34	97%
Plant Replacement - NW	0.00	7,000.00	7,000.00	5,886.96	14,000.00	8,113.04	84,000.00	78,113.04	93%
Mulching - NW	0.00	8,750.00	8,750.00	0.00	17,500.00	17,500.00	105,000.00	105,000.00	100%
Tree Trimming - NW	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	84,000.00	84,000.00	100%
Other Landscape Maintena - NW	2,812.50	12,687.50	9,875.00	4,921.25	25,375.00	20,453.75	152,250.00	147,328.75	97%
Irrigation-Mthly Meter Char - NW	777.16	766.00	(11.16)	777.16	1,532.00	754.84	9,192.00	8,414.84	92%
Irrigation - Utilization - NW	13,478.24	25,833.33	12,355.09	13,478.24	51,666.66	38,188.42	309,999.96	296,521.72	96%
Lake maint.-lakes outside com. - NW	0.00	2,916.67	2,916.67	5,198.38	5,833.34	634.96	35,000.04	29,801.66	85%
Littoral Shelf Plantings	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00	15,000.00	100%
Conservation areas - NW	0.00	8,333.33	8,333.33	0.00	16,666.66	16,666.66	99,999.96	99,999.96	100%
FPL - NW	52.63	75.00	22.37	79.27	150.00	70.73	900.00	820.73	91%
Peace River Utilities - NW	395.40	2,000.00	1,604.60	636.03	4,000.00	3,363.97	24,000.00	23,363.97	97%
Drainage Maintenance - NW	0.00	2,500.00	2,500.00	720.00	5,000.00	4,280.00	30,000.00	29,280.00	98%
Storm Damage and Clean Up	33,340.60	2,500.00	(30,840.60)	33,340.60	5,000.00	(28,340.60)	30,000.00	(3,340.60)	0%
Sanitary Sewer - NW	20,568.14	4,166.67	(16,401.47)	20,568.14	8,333.34	(12,234.80)	50,000.04	29,431.90	59%
Hardscapes - NW	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	30,000.00	30,000.00	100%
Signs - NW	430.00	1,666.67	1,236.67	430.00	3,333.34	2,903.34	20,000.04	19,570.04	98%
Miscellaneous Maintenance - NW	0.00	416.67	416.67	0.00	833.34	833.34	5,000.04	5,000.04	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$126,998.79</b>	<b>\$157,662.42</b>	<b>\$30,663.63</b>	<b>\$211,047.75</b>	<b>\$315,324.84</b>	<b>\$104,277.09</b>	<b>\$1,891,949.04</b>	<b>\$1,697,361.29</b>	
<b>Total Expenses</b>	<b>\$126,998.79</b>	<b>\$157,662.42</b>	<b>\$30,663.63</b>	<b>\$211,047.75</b>	<b>\$315,324.84</b>	<b>\$104,277.09</b>	<b>\$1,891,949.04</b>	<b>\$1,697,361.29</b>	
<b>Net Income (Loss)</b>	<b>\$(98,232.53)</b>	<b>\$116,826.16</b>	<b>\$(215,058.69)</b>	<b>\$(182,281.49)</b>	<b>\$233,652.32</b>	<b>\$(415,933.81)</b>	<b>\$1,401,913.92</b>	<b>\$1,596,501.67</b>	





**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (SRQ) Sarasota Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Assessments - Sarasota	\$367,983.60	\$180,567.58	\$187,416.02	\$367,996.07	\$361,135.16	\$6,860.91	\$2,166,810.96	\$1,798,814.89	0%
<b>Net Revenues</b>	<b>\$367,983.60</b>	<b>\$180,567.58</b>	<b>\$187,416.02</b>	<b>\$367,996.07</b>	<b>\$361,135.16</b>	<b>\$6,860.91</b>	<b>\$2,166,810.96</b>	<b>\$1,798,814.89</b>	
<b>General &amp; Administrative Expenses</b>									
Deer Drive	\$11,279.41	\$11,279.00	\$(0.41)	\$22,558.82	\$22,558.00	\$(0.82)	\$135,348.00	\$112,789.18	83%
Lorraine Road; University P	0.00	14,042.00	14,042.00	0.00	28,084.00	28,084.00	168,504.00	168,504.00	100%
LWR Blvd; Comm Blvd to D	9,877.00	9,877.00	0.00	19,754.00	19,754.00	0.00	118,524.00	98,770.00	83%
Lorraine Rd;South Boundar	6,586.22	6,586.00	(0.22)	13,172.44	13,172.00	(0.44)	79,032.00	65,859.56	83%
Blythe Ave. CAnnon St. and Lucent Pl.	2,253.00	2,250.00	(3.00)	4,506.00	4,500.00	(6.00)	27,000.00	22,494.00	83%
Blue Lake Road	0.00	12,500.00	12,500.00	6,080.00	25,000.00	18,920.00	150,000.00	143,920.00	96%
Pine Warbler Place	629.75	1,000.00	370.25	1,259.50	2,000.00	740.50	12,000.00	10,740.50	0%
Irrigation Repairs - SRQ	2,134.85	4,033.33	1,898.48	4,063.15	8,066.66	4,003.51	48,399.96	44,336.81	92%
Plant Replacement - SRQ	0.00	8,066.67	8,066.67	3,117.50	16,133.34	13,015.84	96,800.04	93,682.54	97%
Mulching - SRQ	0.00	6,050.00	6,050.00	0.00	12,100.00	12,100.00	72,600.00	72,600.00	100%
Tree Trimming - SRQ	0.00	4,033.33	4,033.33	2,870.00	8,066.66	5,196.66	48,399.96	45,529.96	94%
Other Landscape Maintena - SRQ	501.05	8,066.67	7,565.62	5,315.85	16,133.34	10,817.49	96,800.04	91,484.19	95%
Irrigation-Mthly Meter Char - SRQ	777.16	766.00	(11.16)	777.16	1,532.00	754.84	9,192.00	8,414.84	92%
Irrigation - Utilization - SRQ	4,632.42	18,333.33	13,700.91	4,632.42	36,666.66	32,034.24	219,999.96	215,367.54	98%
Lake maint.-lakes outside com. - SRQ	950.00	4,166.67	3,216.67	1,400.00	8,333.34	6,933.34	50,000.04	48,600.04	97%
Littoral Shelf Plantings - SRQ	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00	6,000.00	100%
Conservation areas - SRQ	650.00	6,666.67	6,016.67	650.00	13,333.34	12,683.34	80,000.04	79,350.04	99%
FPL - SRQ	2,830.91	2,916.67	85.76	4,422.13	5,833.34	1,411.21	35,000.04	30,577.91	87%
Stormwater System & Drainage - SRQ	3,404.00	2,500.00	(904.00)	6,829.00	5,000.00	(1,829.00)	30,000.00	23,171.00	77%
Storm Damage and Clean Up - SRQ	3,602.40	2,500.00	(1,102.40)	8,742.40	5,000.00	(3,742.40)	30,000.00	21,257.60	71%
Sanitary Sewer - SRQ	0.00	166.67	166.67	0.00	333.34	333.34	2,000.04	2,000.04	100%
Water Taxi - Operation, Maint & Ins.	623.48	4,166.67	3,543.19	10,976.84	8,333.34	(2,643.50)	50,000.04	39,023.20	78%
Hardscapes - SRQ	0.00	2,083.33	2,083.33	8,872.81	4,166.66	(4,706.15)	24,999.96	16,127.15	65%
Signs - SRQ	6,211.00	1,666.67	(4,544.33)	6,211.00	3,333.34	(2,877.66)	20,000.04	13,789.04	69%
Miscellaneous Maintenance - SRQ	0.00	166.67	166.67	0.00	333.34	333.34	2,000.04	2,000.04	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$56,942.65</b>	<b>\$134,383.35</b>	<b>\$77,440.70</b>	<b>\$136,211.02</b>	<b>\$268,766.70</b>	<b>\$132,555.68</b>	<b>\$1,612,600.20</b>	<b>\$1,476,389.18</b>	
<b>Total Expenses</b>	<b>\$56,942.65</b>	<b>\$134,383.35</b>	<b>\$77,440.70</b>	<b>\$136,211.02</b>	<b>\$268,766.70</b>	<b>\$132,555.68</b>	<b>\$1,612,600</b>	<b>\$1,476,389</b>	
<b>Net Income (Loss)</b>	<b>\$311,040.95</b>	<b>\$46,184.23</b>	<b>\$264,856.72</b>	<b>\$231,785.05</b>	<b>\$92,368.46</b>	<b>\$139,416.59</b>	<b>\$554,211</b>	<b>\$322,426</b>	



**Lakewood Ranch Stewardship District**  
**Income Statement**  
 For the period of 11/1/2024 Through 11/30/2024  
 Fund: (001) General Fund  
 Sector: (TAY) Taylor Sector

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>General &amp; Administrative Expenses</b>									
Rangeland - East of Bournesdie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$16,666.66	\$16,666.66	\$99,999.96	\$99,999.96	100%
44th Ave. East - East of Bourneside	0.00	8,333.33	8,333.33	0.00	16,666.66	16,666.66	99,999.96	99,999.96	100%
Irrigation Repairs	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	30,000.00	30,000.00	100%
Plant Replacement	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Tree Trimming	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Other Landscape Maintenace	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.04	20,000.04	100%
Monthly Meter Change	0.00	791.67	791.67	0.00	1,583.34	1,583.34	9,500.04	9,500.04	100%
Utilization	0.00	8,333.33	8,333.33	0.00	16,666.66	16,666.66	99,999.96	99,999.96	100%
Conservation/Preserve Areas Exotic Sp.	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Peace River	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Stormwater System & Drainage	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Storm Damage and Clean Up	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
Signs	0.00	833.33	833.33	0.00	1,666.66	1,666.66	9,999.96	9,999.96	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$0.00</b>	<b>\$35,791.64</b>	<b>\$35,791.64</b>	<b>\$0.00</b>	<b>\$71,583.28</b>	<b>\$71,583.28</b>	<b>\$429,499.68</b>	<b>\$429,499.68</b>	
<b>Total Expenses</b>		<b>\$35,791.64</b>	<b>\$35,791.64</b>		<b>\$71,583.28</b>	<b>\$71,583.28</b>	<b>\$429,500</b>	<b>\$429,500</b>	
<b>Net Income (Loss)</b>	<b>\$0.00</b>	<b>\$(35,791.64)</b>	<b>\$35,791.64</b>	<b>\$0.00</b>	<b>\$(71,583.28)</b>	<b>\$71,583.28</b>			