



Lakewood Ranch Stewardship District

December 2024 O&M and BRU Financial
Package

December 31, 2024

PFM Group Consulting LLC
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Suite 270
Orlando, FL 32817
407-723-5900



Lakewood Ranch Stewardship District
Statement of Financial Position
As of 12/31/2024

	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	\$3,868,942.38	\$1,087,758.82	\$2,781,183.56			
Reserve Account	942,906.33	942,902.37	3.96			
Due from BRU	26,199.41	0.00	26,199.41			
Utilities Deposits	700.00	700.00	0.00			
Prepaid Expense	4,601.26	335.93	4,265.33			
BRU Operating Account				\$459,974.28	\$550,457.34	(\$90,483.06)
BRU Revenue Account				105,157.99	87,991.06	17,166.93
Accounts Receivable				1,218,253.86	1,097,244.20	121,009.66
Due from Other Fund				0.00	17,586.34	(17,586.34)
Total Current Assets	\$4,843,349.38	\$2,031,697.12	\$2,811,652.26	\$1,783,386.13	\$1,753,278.94	\$30,107.19
Total Assets	\$4,843,349.38	\$2,031,697.12	\$2,811,652.26	\$1,783,386.13	\$1,753,278.94	\$30,107.19
<u>Liabilities and Net Assets</u>						
<u>Current Liabilities</u>						
Accounts Payable	\$428,265.27	\$1,303,206.05	(\$874,940.78)			
Payroll Tax Liability	109.46	76.30	33.16			
Reserve Liability	942,906.33	942,902.37	3.96			
Due to BRU Enterprise Fund	0.00	17,586.34	(17,586.34)			
Accounts Payable				\$22,874.31	\$74,940.17	(\$52,065.86)
Due to General Fund				\$26,199.41	\$0.00	26,199.41
Total Current Liabilities	\$1,371,281.06	\$2,263,771.06	(\$892,490.00)	\$49,073.72	\$74,940.17	(\$25,866.45)
Total Liabilities	\$1,371,281.06	\$2,263,771.06	(\$892,490.00)	\$49,073.72	\$74,940.17	(\$25,866.45)
<u>Net Assets</u>						
Retained Earnings - Prior Year	1,022,433.08	\$1,022,433.08	\$0.00	\$1,356,517.68	\$1,356,517.68	\$0.00
Surplus (Deficit) for the Period	2,449,635.24	(1,254,507.02)	3,704,142.26	377,794.73	321,821.09	55,973.64
Total Net Assets	\$3,472,068.32	(\$232,073.94)	\$3,704,142.26	\$1,734,312.41	\$1,678,338.77	\$55,973.64
Total Liabilities and Net Assets	\$4,843,349.38	\$2,031,697.12	\$2,811,652.26	\$1,783,386.13	\$1,753,278.94	\$30,107.19



Lakewood Ranch Stewardship District
For the period of 12/1/2024 Through 12/31/2024

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
Revenues									
Transfer From BRU Fund	\$(8,151.75)	\$0.00	\$(8,151.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Developer Contributions	0.00	76,517.08	(76,517.08)	0.00	229,551.24	(229,551.24)	918,204.96	918,204.96	100%
Other Revenue	3.96	83.33	(79.37)	24,172.17	249.99	23,922.18	999.96	(23,172.21)	0%
Park Revenue	(887.39)	0.00	(887.39)	2,172.07	0.00	2,172.07	0.00	(2,172.07)	0%
Net Revenues	\$(9,035.18)	\$76,600.41	\$(85,635.59)	\$26,344.24	\$229,801.23	\$(203,456.99)	\$919,204.92	\$892,860.68	
General & Administrative Expenses									
Maintenance Management	\$15,000.00	\$15,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$180,000.00	\$135,000.00	75%
Uniforms	298.73	333.33	34.60	836.73	999.99	163.26	3,999.96	3,163.23	79%
Job Materials	294.15	666.67	372.52	588.30	2,000.01	1,411.71	8,000.04	7,411.74	93%
Phone/Radio	419.86	583.33	163.47	1,258.98	1,749.99	491.01	6,999.96	5,740.98	82%
Office Supplies	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00	100%
Fuel Only	1,195.78	1,550.00	354.22	4,020.87	4,650.00	629.13	18,600.00	14,579.13	78%
Equipment	130.82	416.67	285.85	78,837.21	1,250.01	(77,587.20)	5,000.04	(73,837.17)	-1477%
Tools/Machinery	0.00	4,166.67	4,166.67	0.00	12,500.01	12,500.01	50,000.04	50,000.04	100%
Supplies	9,724.80	3,333.33	(6,391.47)	40,947.13	9,999.99	(30,947.14)	39,999.96	(947.17)	-2%
Miscellaneous Maintenance	1,189.19	2,500.00	1,310.81	27,931.65	7,500.00	(20,431.65)	30,000.00	2,068.35	7%
Maintenance Yard	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00	100%
Vehicle R&M	2,780.68	333.33	(2,447.35)	3,765.30	999.99	(2,765.31)	3,999.96	234.66	6%
Vehicle	0.00	4,166.67	4,166.67	41.80	12,500.01	12,458.21	50,000.04	49,958.24	100%
Community Services P&A Admin Fee	0.00	28,392.08	28,392.08	0.00	85,176.24	85,176.24	340,704.96	340,704.96	100%
Waste Management	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00	100%
Robert N Gardner Park at L	49,415.00	29,166.67	(20,248.33)	111,075.64	87,500.01	(23,575.63)	350,000.04	238,924.40	68%
James L patton Park at Ke	8,939.61	11,666.67	2,727.06	17,398.20	35,000.01	17,601.81	140,000.04	122,601.84	88%
Roger A Hill Park at White	6,762.04	4,166.67	(2,595.37)	10,528.06	12,500.01	1,971.95	50,000.04	39,471.98	79%
Silver Falls Park	2,184.75	2,291.67	106.92	3,194.50	6,875.01	3,680.51	27,500.04	24,305.54	88%
Waterside Park	44,168.57	16,228.00	(27,940.57)	98,622.96	48,684.00	(49,938.96)	194,736.00	96,113.04	49%
Town Hall North	11,207.34	8,166.67	(3,040.67)	18,064.09	24,500.01	6,435.92	98,000.04	79,935.95	82%
117th Park Project	50.00	416.67	366.67	100.00	1,250.01	1,150.01	5,000.04	4,900.04	98%
University LWR Entrance	2,478.87	12,500.00	10,021.13	17,586.28	37,500.00	19,913.72	150,000.00	132,413.72	88%
Trails (Harmony & Curlew)	3,980.00	4,166.67	186.67	13,550.00	12,500.01	(1,049.99)	50,000.04	36,450.04	73%
Tunnel Park	0.00	2,083.33	2,083.33	0.00	6,249.99	6,249.99	24,999.96	24,999.96	100%
CDD Allocation-Univ. Pkwy & Lorraine	0.00	2,083.33	2,083.33	22,308.00	6,249.99	(16,058.01)	24,999.96	2,691.96	11%
GIS Implementation & Maintenance	0.00	29,166.67	29,166.67	0.00	87,500.01	87,500.01	350,000.04	350,000.04	100%
Insurance	0.00	7,083.33	7,083.33	167,317.00	21,249.99	(146,067.01)	84,999.96	(82,317.04)	-97%
Supervisor Fees	600.00	1,000.00	400.00	1,400.00	3,000.00	1,600.00	12,000.00	10,600.00	88%
Meeting Advertising	139.50	921.67	782.17	2,685.76	2,765.01	79.25	11,060.04	8,374.28	76%
Engineering	0.00	11,666.67	11,666.67	13,498.25	35,000.01	21,501.76	140,000.04	126,501.79	90%
Bond Agent Fees	6,490.00	1,916.67	(4,573.33)	9,515.00	5,750.01	(3,764.99)	23,000.04	13,485.04	59%
Arbitrage Report	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.04	5,000.04	100%
Legal Fees	4,210.60	10,416.67	6,206.07	10,904.70	31,250.01	20,345.31	125,000.04	114,095.34	91%
Accounting	8,300.00	9,166.67	866.67	24,900.00	27,500.01	2,600.01	110,000.04	85,100.04	77%
Lien Book and Tax Roll	28,500.00	33,291.67	4,791.67	261,000.00	99,875.01	(161,124.99)	399,500.04	138,500.04	35%
Annual Audit	6,000.00	2,500.00	(3,500.00)	14,000.00	7,500.00	(6,500.00)	30,000.00	16,000.00	53%
Trustee	20,828.15	13,000.00	(7,828.15)	111,997.69	39,000.00	(72,997.69)	156,000.00	44,002.31	28%
Manager	7,500.00	19,833.33	12,333.33	22,500.00	59,499.99	36,999.99	237,999.96	215,499.96	91%
Postage	27.28	125.00	97.72	54.87	375.00	320.13	1,500.00	1,445.13	96%
Office Supplies	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00	1,500.00	100%
Other Current Charges	0.00	317.50	317.50	279.83	952.50	672.67	3,810.00	3,530.17	93%
Dues, Licenses, Subscriptions	2,534.70	5,000.00	2,465.30	3,979.26	15,000.00	11,020.74	60,000.00	56,020.74	93%
Payroll & Payroll Tax Expense	93,991.14	97,087.00	3,095.86	266,278.79	291,261.00	24,982.21	1,165,044.00	898,765.21	77%
Cell Phone Expense	27.70	83.33	55.63	96.95	249.99	153.04	999.96	903.01	90%
Healthcare Expense	5,991.83	0.00	(5,991.83)	21,576.43	0.00	(21,576.43)	0.00	(21,576.43)	0%
457B Match Expense	165.81	0.00	(165.81)	548.33	0.00	(548.33)	0.00	(548.33)	0%
Defined Employee Contribution Plan	0.00	3,166.67	3,166.67	0.00	9,500.01	9,500.01	38,000.04	38,000.04	100%
Roth Match Expense	201.31	0.00	(201.31)	710.49	0.00	(710.49)	0.00	(710.49)	0%
Disclosure	33,750.00	0.00	(33,750.00)	33,750.00	0.00	(33,750.00)	0.00	(33,750.00)	0%
Reserves	3.96	8,840.17	8,836.21	(77,899.94)	26,520.51	104,420.45	106,082.04	183,981.98	173%
Total General & Administrative Expenses	\$379,482.17	\$410,253.12	\$30,770.95	\$1,404,749.11	\$1,230,759.36	\$(173,989.75)	\$4,923,037.44	\$3,518,288.33	
Total Expenses	\$379,482.17	\$410,253.12	\$30,770.95	\$1,404,749.11	\$1,230,759.36	\$(173,989.75)			
Net Income (Loss)	\$(388,517.35)	\$(333,652.71)	\$(54,864.64)	\$(1,378,404.87)	\$(1,000,958.13)	\$(377,446.74)			



Lakewood Ranch Stewardship District
Income Statement
 For the period of 12/1/2024 Through 12/31/2024

Fund: (400) BRU Fund

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget
Revenues									
Revenue	\$834,049.56	\$529,743.33	\$304,306.23	\$2,081,685.37	\$1,589,229.99	\$492,455.38	\$6,356,919.96	\$4,275,234.59	67%
Net Revenues	\$834,049.56	\$529,743.33	\$304,306.23	\$2,081,685.37	\$1,589,229.99	\$492,455.38	\$6,356,919.96	\$4,275,234.59	
General & Administrative Expenses									
Transfer to Interest Fund & R&R Fund	\$519,696.02	\$0.00	\$(519,696.02)	\$902,862.34	\$0.00	\$(902,862.34)	\$0.00	\$0.00	0%
Transfer to General Fund	(12,145.56)	0.00	12,145.56	35,110.91	0.00	(35,110.91)	0.00	0.00	0%
FPL	1,166.99	41,666.67	40,499.68	58,166.35	125,000.01	66,833.66	500,000.04	441,833.69	0%
Peace River Utilities	20,806.68	33,333.33	12,526.65	50,179.97	99,999.99	49,820.02	399,999.96	349,819.99	87%
City of Sarasota Utilities	44,664.43	42,250.00	(2,414.43)	44,664.43	126,750.00	82,085.57	507,000.00	462,335.57	91%
City of Bradenton Utilities	39,274.40	39,000.00	(274.40)	71,477.60	117,000.00	45,522.40	468,000.00	396,522.40	85%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	9,000.00	9,000.00	36,000.00	36,000.00	100%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	37,500.00	37,500.00	150,000.00	150,000.00	100%
Uniforms	213.82	250.00	36.18	513.82	750.00	236.18	3,000.00	2,486.18	83%
Job Materials	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.04	20,000.04	100%
Phone/Radio	474.31	500.00	25.69	1,422.66	1,500.00	77.34	6,000.00	4,577.34	76%
Office Supplies	278.55	166.67	(111.88)	278.55	500.01	221.46	2,000.04	1,721.49	86%
Fuel Only	0.00	1,666.67	1,666.67	2,592.57	5,000.01	2,407.44	20,000.04	17,407.47	87%
Equipment	29,345.32	33,333.33	3,988.01	144,284.56	99,999.99	(44,284.57)	399,999.96	255,715.40	64%
Tools/Machinery	344.88	416.67	71.79	9,416.88	1,250.01	(8,166.87)	5,000.04	(4,416.84)	-88%
Supplies	139.28	1,250.00	1,110.72	3,280.98	3,750.00	469.02	15,000.00	11,719.02	78%
Miscellaneous Maintenance	16,493.68	16,666.67	172.99	74,017.60	50,000.01	(24,017.59)	200,000.04	125,982.44	63%
Vehicle R&M	1,369.65	5,833.33	4,463.68	2,912.00	17,499.99	14,587.99	69,999.96	67,087.96	96%
New Customer Meter Connections & Install	0.00	26,833.33	26,833.33	0.00	80,499.99	80,499.99	321,999.96	321,999.96	100%
Customer Meter Replacement & Maintenance	0.00	8,333.33	8,333.33	0.00	24,999.99	24,999.99	99,999.96	99,999.96	100%
Well Plugging	0.00	8,750.00	8,750.00	0.00	26,250.00	26,250.00	105,000.00	105,000.00	100%
GIS Implementation & Maintenance	0.00	25,000.00	25,000.00	0.00	75,000.00	75,000.00	300,000.00	300,000.00	100%
Insurance	0.00	1,290.00	1,290.00	0.00	3,870.00	3,870.00	15,480.00	15,480.00	100%
Engineering	43,355.97	34,166.67	(9,189.30)	95,064.42	102,500.01	7,435.59	410,000.04	314,935.62	77%
Legal Fees	1,360.00	2,500.00	1,140.00	1,360.00	7,500.00	6,140.00	30,000.00	28,640.00	95%
Accounting	16,500.00	18,333.33	1,833.33	49,500.00	54,999.99	5,499.99	219,999.96	170,499.96	77%
Annual Audit	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Dues, Licenses, Subscriptions	2,800.00	4,166.67	1,366.67	7,809.47	12,500.01	4,690.54	50,000.04	42,190.57	84%
Payroll & Payroll Tax Expense	49,323.54	58,032.92	8,709.38	139,821.62	174,098.76	34,277.14	696,395.04	556,573.42	80%
Cell Phone Expense	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.04	5,000.04	100%
Healthcare Expense	2,276.06	0.00	(2,276.06)	7,966.21	0.00	(7,966.21)	0.00	(7,966.21)	0%
457B Match Expense	267.90	0.00	(267.90)	942.70	0.00	(942.70)	0.00	(942.70)	0%
Roth Match Expense	70.00	0.00	(70.00)	245.00	0.00	(245.00)	0.00	(245.00)	0%
Total General & Administrative Expenses	\$778,075.92	\$422,156.26	\$(355,919.66)	\$1,703,890.64	\$1,266,468.78	\$(437,421.86)	\$3,004,875.12	\$2,463,446.08	
Total Expenses	\$778,075.92	\$422,156.26	\$(355,919.66)	\$1,703,890.64	\$1,266,468.78	\$(437,421.86)			
Net Income (Loss)	\$55,973.64	\$107,587.07	\$(51,613.43)	\$377,794.73	\$322,761.21	\$55,033.52			



Lakewood Ranch Stewardship District
Income Statement
 For the period of 12/1/2024 Through 12/31/2024

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
Revenues									
Assessments - East	\$921,198.31	\$196,502.42	\$724,695.89	\$941,973.95	\$589,507.26	\$352,466.69	\$2,358,029.04	\$1,416,055.09	60%
Net Revenues	\$921,198.31	\$196,502.42	\$724,695.89	\$941,973.95	\$589,507.26	\$352,466.69	\$2,358,029.04	\$1,416,055.09	
General & Administrative Expenses									
University Pkwy Lorraine to Concession	\$16,250.00	\$12,132.00	\$(4,118.00)	\$33,915.00	\$36,396.00	\$2,481.00	\$145,584.00	\$111,669.00	77%
The Masters Ave,Lorraine to Players	16,000.00	16,000.00	0.00	48,000.00	48,000.00	0.00	192,000.00	144,000.00	75%
Lorraine Rd - East Side	9,131.67	10,000.00	868.33	27,395.01	30,000.00	2,604.99	120,000.00	92,604.99	77%
Bournside Blvd. from Masters to SR70	4,290.47	4,416.67	126.20	12,871.41	13,250.01	378.60	53,000.04	40,128.63	76%
Masters Ave fr. Players Dr to Bournside	9,251.00	9,503.00	252.00	27,753.00	28,509.00	756.00	114,036.00	86,283.00	76%
Bournside Blvd from Masters	4,980.00	7,500.00	2,520.00	14,940.00	22,500.00	7,560.00	90,000.00	75,060.00	83%
Irrigation Repairs	5,223.22	5,416.67	193.45	7,877.07	16,250.01	8,372.94	65,000.04	57,122.97	88%
Plant replacement - 00E	8,735.00	8,750.00	15.00	13,047.50	26,250.00	13,202.50	105,000.00	91,952.50	88%
Mulching - 00E	0.00	7,250.00	7,250.00	0.00	21,750.00	21,750.00	87,000.00	87,000.00	100%
Tree Trimming - 00E	0.00	2,583.33	2,583.33	8,030.00	7,749.99	(280.01)	30,999.96	22,969.96	74%
Other Landscape Maint., NC Contingency	1,720.00	5,000.00	3,280.00	4,739.25	15,000.00	10,260.75	60,000.00	55,260.75	92%
Monthly Meter Charge	777.16	766.00	(11.16)	1,554.32	2,298.00	743.68	9,192.00	7,637.68	83%
Utilization	19,657.97	26,666.67	7,008.70	34,439.81	80,000.01	45,560.20	320,000.04	285,560.23	89%
Lake Maint. (Outside Communities)	2,300.00	2,500.00	200.00	3,450.00	7,500.00	4,050.00	30,000.00	26,550.00	89%
Littoral Shelf Plantings - E	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Conservation Areas Exotic Sps Removal	0.00	6,666.67	6,666.67	14,925.00	20,000.01	5,075.01	80,000.04	65,075.04	81%
FPL - E	139.49	166.67	27.18	471.78	500.01	28.23	2,000.04	1,528.26	76%
Roads and Sidewalks - E	0.00	166.67	166.67	0.00	500.01	500.01	2,000.04	2,000.04	100%
Stormwater System & Drainage - E	850.00	2,083.33	1,233.33	5,730.00	6,249.99	519.99	24,999.96	19,269.96	77%
Storm Damage and Clean Up - E	0.00	2,083.33	2,083.33	7,083.00	6,249.99	(833.01)	24,999.96	17,916.96	72%
Sanitary Sewer	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.04	5,000.04	100%
Hardscapes	0.00	1,666.67	1,666.67	1,646.25	5,000.01	3,353.76	20,000.04	18,353.79	92%
Signs	0.00	2,083.33	2,083.33	0.00	6,249.99	6,249.99	24,999.96	24,999.96	100%
Miscellaneous Maintenance - E	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.04	5,000.04	100%
Total General & Administrative Expenses	\$99,305.98	\$135,067.68	\$35,761.70	\$267,868.40	\$405,203.04	\$137,334.64	\$1,620,812.16	\$1,352,943.76	
Total Expenses	\$99,305.98	\$135,067.68	\$35,761.70	\$267,868.40	\$405,203.04	\$137,334.64			
Net Income (Loss)	\$821,892.33	\$61,434.74	\$760,457.59	\$674,105.55	\$184,304.22	\$489,801.33			



Lakewood Ranch Stewardship District
Income Statement
 For the period of 12/1/2024 Through 12/31/2024

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
Revenues									
Assessments - Northeast	\$1,346,226.62	\$285,837.00	\$1,060,389.62	\$1,375,249.27	\$857,511.00	\$517,738.27	\$3,430,044.00	\$2,054,794.73	60%
Net Revenues	\$1,346,226.62	\$285,837.00	\$1,060,389.62	\$1,375,249.27	\$857,511.00	\$517,738.27	\$3,430,044.00	\$2,054,794.73	
General & Administrative Expenses									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$6,186.00	\$6,186.00	\$0.00	\$24,744.00	\$18,558.00	75%
59th Ave-Lorraine to Post B	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00	4,500.00	75%
NE, State Road 70 & Lorraine	0.00	485.83	485.83	0.00	1,457.49	1,457.49	5,829.96	5,829.96	100%
Uihlein Road	11,900.00	12,083.33	183.33	35,700.00	36,249.99	549.99	144,999.96	109,299.96	75%
Lakebank and Swale Mowi	0.00	666.67	666.67	0.00	2,000.01	2,000.01	8,000.04	8,000.04	100%
Lorraine Corners	7,665.00	7,833.33	168.33	22,995.00	23,499.99	504.99	93,999.96	71,004.96	76%
Academic/Lighterwood	3,860.00	3,750.00	(110.00)	11,580.00	11,250.00	(330.00)	45,000.00	33,420.00	74%
44th Ave from Lorraine to B	13,461.00	11,666.67	(1,794.33)	40,383.00	35,000.01	(5,382.99)	140,000.04	99,617.04	71%
Post Blvd. from 59th Ave to	2,216.08	3,333.33	1,117.25	6,648.24	9,999.99	3,351.75	39,999.96	33,351.72	83%
Uihlein Rd.; 44th Ave. to SR64	0.00	5,909.17	5,909.17	0.00	17,727.51	17,727.51	70,910.04	70,910.04	100%
Rangeland Pkwy.; Uihlein	4,125.00	10,000.00	5,875.00	12,375.00	30,000.00	17,625.00	120,000.00	107,625.00	90%
Bourneside NE Sector	10,240.00	10,614.92	374.92	30,720.00	31,844.76	1,124.76	127,379.04	96,659.04	76%
Rangeland Pkwy.; Lorraine	6,940.00	7,000.00	60.00	20,820.00	21,000.00	180.00	84,000.00	63,180.00	75%
Irrigation Repairs - NE	787.90	4,025.00	3,237.10	1,289.45	12,075.00	10,785.55	48,300.00	47,010.55	97%
Plant Replacement - NE	2,504.00	5,250.00	2,746.00	2,624.00	15,750.00	13,126.00	63,000.00	60,376.00	96%
Mulching - NE	0.00	7,000.00	7,000.00	0.00	21,000.00	21,000.00	84,000.00	84,000.00	100%
Tree Trimming - NE	0.00	4,200.00	4,200.00	0.00	12,600.00	12,600.00	50,400.00	50,400.00	100%
Other Landscape Maintena - NE	(35,759.67)	6,916.67	42,676.34	1,862.00	20,750.01	18,888.01	83,000.04	81,138.04	98%
Irrigation-Mthly. Meter Char - NE	777.16	766.00	(11.16)	1,554.32	2,298.00	743.68	9,192.00	7,637.68	83%
Irrigation - Utilization - NE	8,141.80	16,666.67	8,524.87	14,264.04	50,000.01	35,735.97	200,000.04	185,736.00	93%
Lake maint.- lakes outside com. - NE	9,440.52	2,916.67	(6,523.85)	16,161.04	8,750.01	(7,411.03)	35,000.04	18,839.00	54%
Littoral Shelf Plantings - NE	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Conservation areas - NE	0.00	6,250.00	6,250.00	0.00	18,750.00	18,750.00	75,000.00	75,000.00	100%
Manatee County	0.00	8.33	8.33	0.00	24.99	24.99	99.96	99.96	100%
Peace River Utilities - NE	212.06	2,083.33	1,871.27	925.94	6,249.99	5,324.05	24,999.96	24,074.02	96%
Drainage Maintenance - NE	597.40	2,500.00	1,902.60	882.40	7,500.00	6,617.60	30,000.00	29,117.60	97%
Storm Damage and Clean Up - NE	6,425.87	2,500.00	(3,925.87)	20,689.62	7,500.00	(13,189.62)	30,000.00	9,310.38	31%
Sanitary Sewer - NE	0.00	416.67	416.67	995.00	1,250.01	255.01	5,000.04	4,005.04	80%
Hardscapes - NE	0.00	833.33	833.33	1,300.00	2,499.99	1,199.99	9,999.96	8,699.96	87%
Signs - NE	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.04	20,000.04	100%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00	1,200.00	100%
Total General & Administrative Expenses	\$56,096.12	\$140,837.92	\$84,741.80	\$251,455.05	\$422,513.76	\$171,058.71	\$1,690,055.04	\$1,438,599.99	
Total Expenses	\$56,096.12	\$140,837.92	\$84,741.80	\$251,455.05	\$422,513.76	\$171,058.71			
Net Income (Loss)	\$1,290,130.50	\$144,999.08	\$1,145,131.42	\$1,123,794.22	\$434,997.24	\$688,796.98			



Lakewood Ranch Stewardship District
Income Statement
 For the period of 12/1/2024 Through 12/31/2024

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
Revenues									
Assessments - Northwest	\$1,273,633.47	\$274,488.58	\$999,144.89	\$1,302,399.73	\$823,465.74	\$478,933.99	\$3,293,862.96	\$1,991,463.23	60%
Net Revenues	\$1,273,633.47	\$274,488.58	\$999,144.89	\$1,302,399.73	\$823,465.74	\$478,933.99	\$3,293,862.96	\$1,991,463.23	
General & Administrative Expenses									
Kent Lake & Lake Bank Ma	\$15,830.00	\$5,000.00	\$(10,830.00)	\$32,290.00	\$15,000.00	\$(17,290.00)	\$60,000.00	\$27,710.00	46%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	8,499.99	8,499.99	33,999.96	33,999.96	100%
Rangeland-WhiteEagle to	4,069.50	0.00	(4,069.50)	8,139.00	0.00	(8,139.00)	0.00	(8,139.00)	0%
Silver Falls	4,756.25	166.67	(4,589.58)	14,268.75	500.01	(13,768.74)	2,000.04	(12,268.71)	-613%
NW Sector East Landscape Contract	18,971.05	23,585.33	4,614.28	56,913.15	70,755.99	13,842.84	283,023.96	226,110.81	80%
NW Sector West Landscape Contract	21,965.66	24,298.58	2,332.92	71,066.48	72,895.74	1,829.26	291,582.96	220,516.48	76%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	8,250.00	8,250.00	33,000.00	33,000.00	100%
Newhaven Blvd.	3,033.07	1,666.67	(1,366.40)	8,474.21	5,000.01	(3,474.20)	20,000.04	11,525.83	58%
Irrigation Repairs - NW	48,292.20	7,000.00	(41,292.20)	50,777.86	21,000.00	(29,777.86)	84,000.00	33,222.14	40%
Plant Replacement - NW	1,320.00	7,000.00	5,680.00	7,206.96	21,000.00	13,793.04	84,000.00	76,793.04	91%
Mulching - NW	300.00	8,750.00	8,450.00	300.00	26,250.00	25,950.00	105,000.00	104,700.00	100%
Tree Trimming - NW	23,940.00	7,000.00	(16,940.00)	23,940.00	21,000.00	(2,940.00)	84,000.00	60,060.00	72%
Other Landscape Maintena - NW	2,375.00	12,687.50	10,312.50	7,296.25	38,062.50	30,766.25	152,250.00	144,953.75	95%
Irrigation-Mthly Meter Char - NW	777.16	766.00	(11.16)	1,554.32	2,298.00	743.68	9,192.00	7,637.68	83%
Irrigation - Utilization - NW	17,924.35	25,833.33	7,908.98	31,402.59	77,499.99	46,097.40	309,999.96	278,597.37	90%
Lake maint.-lakes outside com. - NW	13,616.76	2,916.67	(10,700.09)	18,815.14	8,750.01	(10,065.13)	35,000.04	16,184.90	46%
Littoral Shelf Plantings	0.00	1,250.00	1,250.00	0.00	3,750.00	3,750.00	15,000.00	15,000.00	100%
Conservation areas - NW	3,675.00	8,333.33	4,658.33	3,675.00	24,999.99	21,324.99	99,999.96	96,324.96	96%
FPL - NW	53.00	75.00	22.00	132.27	225.00	92.73	900.00	767.73	85%
Peace River Utilities - NW	292.94	2,000.00	1,707.06	928.97	6,000.00	5,071.03	24,000.00	23,071.03	96%
Drainage Maintenance - NW	7,070.00	2,500.00	(4,570.00)	7,790.00	7,500.00	(290.00)	30,000.00	22,210.00	74%
Storm Damage and Clean Up	0.00	2,500.00	2,500.00	33,340.60	7,500.00	(25,840.60)	30,000.00	(3,340.60)	-11%
Sanitary Sewer - NW	0.00	4,166.67	4,166.67	20,568.14	12,500.01	(8,068.13)	50,000.04	29,431.90	59%
Hardscapes - NW	0.00	2,500.00	2,500.00	0.00	7,500.00	7,500.00	30,000.00	30,000.00	100%
Signs - NW	0.00	1,666.67	1,666.67	430.00	5,000.01	4,570.01	20,000.04	19,570.04	98%
Miscellaneous Maintenance - NW	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.04	5,000.04	100%
Total General & Administrative Expenses	\$188,261.94	\$157,662.42	\$(30,599.52)	\$399,309.69	\$472,987.26	\$73,677.57	\$1,891,949.04	\$1,492,639.35	
Total Expenses	\$188,261.94	\$157,662.42	\$(30,599.52)	\$399,309.69	\$472,987.26	\$73,677.57			
Net Income (Loss)	\$1,085,371.53	\$116,826.16	\$968,545.37	\$903,090.04	\$350,478.48	\$552,611.56			



Lakewood Ranch Stewardship District
 Income Statement
 For the period of 12/1/2024 Through 12/31/2024

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
General & Administrative Expenses									
Rangeland - East of Bournesdie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$24,999.99	\$24,999.99	\$99,999.96	\$99,999.96	100%
44th Ave. East - East of Bourneside	0.00	8,333.33	8,333.33	0.00	24,999.99	24,999.99	99,999.96	99,999.96	100%
Irrigation Repairs	0.00	2,500.00	2,500.00	0.00	7,500.00	7,500.00	30,000.00	30,000.00	100%
Plant Replacement	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Tree Trimming	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Other Landscape Maintenance	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.04	20,000.04	100%
Monthly Meter Change	0.00	791.67	791.67	0.00	2,375.01	2,375.01	9,500.04	9,500.04	100%
Utilization	0.00	8,333.33	8,333.33	0.00	24,999.99	24,999.99	99,999.96	99,999.96	100%
Conservation/Preserve Areas Exotic Sp.	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Peace River	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Stormwater System & Drainage	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Storm Damage and Clean Up	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Signs	0.00	833.33	833.33	0.00	2,499.99	2,499.99	9,999.96	9,999.96	100%
Total General & Administrative Expenses	\$0.00	\$35,791.64	\$35,791.64	\$0.00	\$107,374.92	\$107,374.92	\$429,499.68	\$429,499.68	
Total Expenses		\$35,791.64	\$35,791.64		\$107,374.92	\$107,374.92			
Net Income (Loss)	\$0.00	\$(35,791.64)	\$35,791.64	\$0.00	\$(107,374.92)	\$107,374.92			



Lakewood Ranch Stewardship District
Income Statement
 For the period of 12/1/2024 Through 12/31/2024

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
Revenues									
Assessments - Sarasota	\$1,239,917.48	\$180,567.58	\$1,059,349.90	\$1,607,913.55	\$541,702.74	\$1,066,210.81	\$2,166,810.96	\$558,897.41	26%
Net Revenues	\$1,239,917.48	\$180,567.58	\$1,059,349.90	\$1,607,913.55	\$541,702.74	\$1,066,210.81	\$2,166,810.96	\$558,897.41	
General & Administrative Expenses									
Deer Drive	\$11,279.41	\$11,279.00	\$(0.41)	\$33,838.23	\$33,837.00	\$(1.23)	\$135,348.00	\$101,509.77	75%
Lorraine Road; University P	0.00	14,042.00	14,042.00	0.00	42,126.00	42,126.00	168,504.00	168,504.00	100%
LWR Blvd; Comm Blvd to D	9,877.00	9,877.00	0.00	29,631.00	29,631.00	0.00	118,524.00	88,893.00	0%
Lorraine Rd; South Boundar	6,586.22	6,586.00	(0.22)	19,758.66	19,758.00	(0.66)	79,032.00	59,273.34	75%
Blythe Ave. CAnnon St. and Lucent Pl.	2,500.00	2,250.00	(250.00)	7,006.00	6,750.00	(256.00)	27,000.00	19,994.00	74%
Blue Lake Road	11,210.00	12,500.00	1,290.00	17,290.00	37,500.00	20,210.00	150,000.00	132,710.00	88%
Pine Warbler Place	690.00	1,000.00	310.00	1,949.50	3,000.00	1,050.50	12,000.00	10,050.50	84%
Irrigation Repairs - SRQ	4,802.30	4,033.33	(768.97)	8,865.45	12,099.99	3,234.54	48,399.96	39,534.51	82%
Plant Replacement - SRQ	3,600.00	8,066.67	4,466.67	6,717.50	24,200.01	17,482.51	96,800.04	90,082.54	93%
Mulching - SRQ	0.00	6,050.00	6,050.00	0.00	18,150.00	18,150.00	72,600.00	72,600.00	100%
Tree Trimming - SRQ	9,800.00	4,033.33	(5,766.67)	12,670.00	12,099.99	(570.01)	48,399.96	35,729.96	74%
Other Landscape Maintena - SRQ	3,476.05	8,066.67	4,590.62	8,791.90	24,200.01	15,408.11	96,800.04	88,008.14	91%
Irrigation-Mthly Meter Char - SRQ	777.16	766.00	(11.16)	1,554.32	2,298.00	743.68	9,192.00	7,637.68	83%
Irrigation - Utilization - SRQ	6,160.53	18,333.33	12,172.80	10,792.95	54,999.99	44,207.04	219,999.96	209,207.01	95%
Lake maint.-lakes outside com. - SRQ	1,575.00	4,166.67	2,591.67	2,975.00	12,500.01	9,525.01	50,000.04	47,025.04	94%
Littoral Shelf Plantings - SRQ	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00	6,000.00	100%
Conservation areas - SRQ	0.00	6,666.67	6,666.67	650.00	20,000.01	19,350.01	80,000.04	79,350.04	99%
FPL - SRQ	3,154.96	2,916.67	(238.29)	7,577.09	8,750.01	1,172.92	35,000.04	27,422.95	78%
Stormwater System & Drainage - SRQ	17,157.20	2,500.00	(14,657.20)	23,986.20	7,500.00	(16,486.20)	30,000.00	6,013.80	20%
Storm Damage and Clean Up - SRQ	241,802.15	2,500.00	(239,302.15)	250,544.55	7,500.00	(243,044.55)	30,000.00	(220,544.55)	-735%
Sanitary Sewer - SRQ	0.00	166.67	166.67	0.00	500.01	500.01	2,000.04	2,000.04	100%
Water Taxi - Operation, Maint & Ins.	6,094.01	4,166.67	(1,927.34)	17,070.85	12,500.01	(4,570.84)	50,000.04	32,929.19	66%
Hardscapes - SRQ	4,110.24	2,083.33	(2,026.91)	12,983.05	6,249.99	(6,733.06)	24,999.96	12,016.91	48%
Signs - SRQ	0.00	1,666.67	1,666.67	6,211.00	5,000.01	(1,210.99)	20,000.04	13,789.04	69%
Miscellaneous Maintenance - SRQ	0.00	166.67	166.67	0.00	500.01	500.01	2,000.04	2,000.04	100%
Total General & Administrative Expenses	\$344,652.23	\$134,383.35	\$(210,268.88)	\$480,863.25	\$403,150.05	\$(77,713.20)	\$1,612,600.20	\$1,131,736.95	
Total Expenses	\$344,652.23	\$134,383.35	\$(210,268.88)	\$480,863.25	\$403,150.05	\$(77,713.20)			
Net Income (Loss)	\$895,265.25	\$46,184.23	\$849,081.02	\$1,127,050.30	\$138,552.69	\$988,497.61			