



# Lakewood Ranch Stewardship District

January 2025 O&M and BRU Financial  
Package

January 31, 2025

**PFM Group Consulting LLC**  
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Suite 270  
Orlando, FL 32817  
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**Lakewood Ranch Stewardship District**  
Statement of Financial Position  
As of 1/31/2025

	General Fund Current Month	General Fund Prior Month	Variance	BRU Fund Current Month	BRU Fund Prior Month	Variance
<b><u>Assets</u></b>						
<b><u>Current Assets</u></b>						
Cash-Operating Account	\$8,611,515.72	\$3,868,942.38	\$4,742,573.34			
Reserve Account	942,910.33	942,906.33	4.00			
Due from BRU	0.00	26,199.41	(26,199.41)			
Utilities Deposits	0.00	700.00	(700.00)			
Prepaid Expense	6,280.94	4,601.26	1,679.68			
BRU Operating Account				\$492,302.63	\$459,974.28	\$32,328.35
BRU Revenue Account				91,496.64	105,157.99	(13,661.35)
Accounts Receivable				1,026,665.98	1,218,253.86	(191,587.88)
<b>Total Current Assets</b>	<b>\$9,560,706.99</b>	<b>\$4,843,349.38</b>	<b>\$4,717,357.61</b>	<b>\$1,610,465.25</b>	<b>\$1,783,386.13</b>	<b>(\$172,920.88)</b>
<b>Total Assets</b>	<b>\$9,560,706.99</b>	<b>\$4,843,349.38</b>	<b>\$4,717,357.61</b>	<b>\$1,610,465.25</b>	<b>\$1,783,386.13</b>	<b>(\$172,920.88)</b>
<b><u>Liabilities and Net Assets</u></b>						
<b><u>Current Liabilities</u></b>						
Accounts Payable	\$486,981.20	\$428,265.27	\$58,715.93			
Payroll Tax Liability	530.25	109.46	420.79			
Reserve Liability	942,910.33	942,906.33	4.00			
Accounts Payable				\$10,763.14	\$22,874.31	(\$12,111.17)
Due to General Fund				0.00	26,199.41	(26,199.41)
<b>Total Current Liabilities</b>	<b>\$1,430,421.78</b>	<b>\$1,371,281.06</b>	<b>\$59,140.72</b>	<b>\$10,763.14</b>	<b>\$49,073.72</b>	<b>(\$38,310.58)</b>
<b>Total Liabilities</b>	<b>\$1,430,421.78</b>	<b>\$1,371,281.06</b>	<b>\$59,140.72</b>	<b>\$10,763.14</b>	<b>\$49,073.72</b>	<b>(\$38,310.58)</b>
<b><u>Net Assets</u></b>						
Retained Earnings - Prior Year	1,022,433.08	1,022,433.08	\$0.00	\$1,356,517.68	\$1,356,517.68	\$0.00
Surplus (Deficit) for the Period	7,107,852.13	2,449,635.24	4,658,216.89	243,184.43	377,794.73	(134,610.30)
<b>Total Net Assets</b>	<b>\$8,130,285.21</b>	<b>\$3,472,068.32</b>	<b>\$4,658,216.89</b>	<b>\$1,599,702.11</b>	<b>\$1,734,312.41</b>	<b>(\$134,610.30)</b>
<b>Total Liabilities and Net Assets</b>	<b>\$9,560,706.99</b>	<b>\$4,843,349.38</b>	<b>\$4,717,357.61</b>	<b>\$1,610,465.25</b>	<b>\$1,783,386.13</b>	<b>(\$172,920.88)</b>



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

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Developer Contributions	\$220,302.15	\$76,517.08	\$143,785.07	\$220,302.15	\$306,068.32	\$(85,766.17)	\$918,204.96	\$697,902.81	76%
Other Revenue	49,019.25	83.33	48,935.92	73,191.42	333.32	72,858.10	999.96	(72,191.46)	0%
Park Revenue	2,601.55	0.00	2,601.55	4,773.62	0.00	4,773.62	0.00	(4,773.62)	0%
<b>Net Revenues</b>	<b>\$271,922.95</b>	<b>\$76,600.41</b>	<b>\$195,322.54</b>	<b>\$298,267.19</b>	<b>\$306,401.64</b>	<b>\$(8,134.45)</b>	<b>\$919,204.92</b>	<b>\$620,937.73</b>	
<b>General &amp; Administrative Expenses</b>									
Maintenance Management	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$180,000.00	\$120,000.00	67%
Uniforms	0.00	333.33	333.33	836.73	1,333.32	496.59	3,999.96	3,163.23	79%
Job Materials	294.15	666.67	372.52	882.45	2,666.68	1,784.23	8,000.04	7,117.59	89%
Phone/Radio	0.00	583.33	583.33	1,258.98	2,333.32	1,074.34	6,999.96	5,740.98	82%
Office Supplies	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	100%
Fuel Only	39.06	1,550.00	1,510.94	4,059.93	6,200.00	2,140.07	18,600.00	14,540.07	78%
Equipment	1,990.00	416.67	(1,573.33)	80,827.21	1,666.68	(79,160.53)	5,000.04	(75,827.17)	-1517%
Tools/Machinery	0.00	4,166.67	4,166.67	0.00	16,666.68	16,666.68	50,000.04	50,000.04	100%
Supplies	10,842.67	3,333.33	(7,509.34)	51,789.80	13,333.32	(38,456.48)	39,999.96	(11,789.84)	-29%
Miscellaneous Maintenance	915.24	2,500.00	1,584.76	28,846.89	10,000.00	(18,846.89)	30,000.00	1,153.11	4%
Maintenance Yard	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	100%
Vehicle R&M	3,101.73	333.33	(2,768.40)	6,867.03	1,333.32	(5,533.71)	3,999.96	(2,867.07)	-72%
Vehicle	0.00	4,166.67	4,166.67	41.80	16,666.68	16,624.88	50,000.04	49,958.24	100%
Community Services P&A Admin Fee	0.00	28,392.08	28,392.08	0.00	113,568.32	113,568.32	340,704.96	340,704.96	100%
Waste Management	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	100%
Robert N Gardner Park at L	11,706.05	29,166.67	17,460.62	122,781.69	116,666.68	(6,115.01)	350,000.04	227,218.35	65%
James L patton Park at Ke	3,647.51	11,666.67	8,019.16	21,045.71	46,666.68	25,620.97	140,000.04	118,954.33	85%
Roger A Hill Park at White	2,125.00	4,166.67	2,041.67	12,653.06	16,666.68	4,013.62	50,000.04	37,346.98	75%
Silver Falls Park	1,762.75	2,291.67	528.92	4,957.25	9,166.68	4,209.43	27,500.04	22,542.79	82%
Waterside Park	13,867.28	16,228.00	2,360.72	112,490.24	64,912.00	(47,578.24)	194,736.00	82,245.76	42%
Town Hall North	910.89	8,166.67	7,255.78	18,974.98	32,666.68	13,691.70	98,000.04	79,025.06	81%
117th Park Project	0.00	416.67	416.67	100.00	1,666.68	1,566.68	5,000.04	4,900.04	98%
University LWR Entrance	136.49	12,500.00	12,363.51	17,722.77	50,000.00	32,277.23	150,000.00	132,277.23	88%
Trails (Harmony & Curlew)	0.00	4,166.67	4,166.67	13,550.00	16,666.68	3,116.68	50,000.04	36,450.04	73%
Tunnel Park	0.00	2,083.33	2,083.33	0.00	8,333.32	8,333.32	24,999.96	24,999.96	100%
CDD Allocation-Univ. Pkwy & Lorraine Row	0.00	2,083.33	2,083.33	22,308.00	8,333.32	(13,974.68)	24,999.96	2,691.96	11%
GIS Implementation & Maintenance	0.00	29,166.67	29,166.67	0.00	116,666.68	116,666.68	350,000.04	350,000.04	100%
Insurance	0.00	7,083.33	7,083.33	167,317.00	28,333.32	(138,983.68)	84,999.96	(82,317.04)	-97%
Supervisor Fees	600.00	1,000.00	400.00	2,000.00	4,000.00	2,000.00	12,000.00	10,000.00	83%
Meeting Advertising	475.36	921.67	446.31	3,161.12	3,686.68	525.56	11,060.04	7,898.92	71%
Engineering	98,839.76	11,666.67	(87,173.09)	112,338.01	46,666.68	(65,671.33)	140,000.04	27,662.03	20%
Bond Agent Fees	0.00	1,916.67	1,916.67	9,515.00	7,666.68	(1,848.32)	23,000.04	13,485.04	59%
Arbitrage Report	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.04	5,000.04	100%
Legal Fees	3,732.95	10,416.67	6,683.72	14,637.65	41,666.68	27,029.03	125,000.04	110,362.39	88%
Accounting	800.00	9,166.67	8,366.67	25,700.00	36,666.68	10,966.68	110,000.04	84,300.04	77%
Lien Book and Tax Roll	0.00	33,291.67	33,291.67	261,000.00	133,166.68	(127,833.32)	399,500.04	138,500.04	35%
Annual Audit	4,500.00	2,500.00	(2,000.00)	18,500.00	10,000.00	(8,500.00)	30,000.00	11,500.00	38%
Trustee	5,039.07	13,000.00	7,960.93	117,036.76	52,000.00	(65,036.76)	156,000.00	38,963.24	25%
Manager	0.00	19,833.33	19,833.33	22,500.00	79,333.32	56,833.32	237,999.96	215,499.96	91%
Postage	61.86	125.00	63.14	116.73	500.00	383.27	1,500.00	1,383.27	92%
Office Supplies	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00	1,500.00	100%
Other Current Charges	188.63	317.50	128.87	468.46	1,270.00	801.54	3,810.00	3,341.54	88%
Dues, Licenses, Subscriptions	1,931.45	5,000.00	3,068.55	5,910.71	20,000.00	14,089.29	60,000.00	54,089.29	90%
Payroll & Payroll Tax Expense	72,888.24	97,087.00	24,198.76	339,167.03	388,348.00	49,180.97	1,165,044.00	825,876.97	71%
Cell Phone Expense	13.85	83.33	69.48	110.80	333.32	222.52	999.96	889.16	89%
Healthcare Expense	6,653.34	0.00	(6,653.34)	28,229.77	0.00	(28,229.77)	0.00	(28,229.77)	0%
457B Match Expense	973.37	0.00	(973.37)	1,521.70	0.00	(1,521.70)	0.00	(1,521.70)	0%
Defined Employee Contribution Plan	500.00	3,166.67	2,666.67	500.00	12,666.68	12,166.68	38,000.04	37,500.04	99%
Roth Match Expense	552.09	0.00	(552.09)	1,262.58	0.00	(1,262.58)	0.00	(1,262.58)	0%
Disclosure	0.00	0.00	0.00	33,750.00	0.00	(33,750.00)	0.00	(33,750.00)	0%
Reserves	4.00	8,840.17	8,836.17	(77,895.94)	35,360.68	113,256.62	106,082.04	183,977.98	173%
<b>Total General &amp; Administrative Expenses</b>	<b>\$264,092.79</b>	<b>\$410,253.12</b>	<b>\$146,160.33</b>	<b>\$1,668,841.90</b>	<b>\$1,641,012.48</b>	<b>\$(27,829.42)</b>	<b>\$4,923,037.44</b>	<b>\$3,254,195.54</b>	
<b>Total Expenses</b>	<b>\$264,092.79</b>	<b>\$410,253.12</b>	<b>\$146,160.33</b>	<b>\$1,668,841.90</b>	<b>\$1,641,012.48</b>	<b>\$(27,829.42)</b>			
<b>Net Income (Loss)</b>	<b>\$7,830.16</b>	<b>\$(333,652.71)</b>	<b>\$341,482.87</b>	<b>\$(1,370,574.71)</b>	<b>\$(1,334,610.84)</b>	<b>\$(35,963.87)</b>			



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

Fund: (400) BRU

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Revenue	\$744,590.67	\$529,743.33	\$214,847.34	\$2,826,276.04	\$2,118,973.32	\$707,302.72	\$6,356,919.96	\$3,530,643.92	56%
<b>Net Revenues</b>	<b>\$744,590.67</b>	<b>\$529,743.33</b>	<b>\$214,847.34</b>	<b>\$2,826,276.04</b>	<b>\$2,118,973.32</b>	<b>\$707,302.72</b>	<b>\$6,356,919.96</b>	<b>\$3,530,643.92</b>	
<b>General &amp; Administrative Expenses</b>									
Transfer to Other Fund	\$551,488.30	\$0.00	\$(551,488.30)	\$1,454,350.64	\$0.00	\$(1,454,350.64)	\$0.00	\$0.00	0%
Transfer to General Fund	0.00	0.00	0.00	35,110.91	0.00	(35,110.91)	0.00	0.00	0%
FPL	42,374.89	41,666.67	(708.22)	100,541.24	166,666.68	66,125.44	500,000.04	399,458.80	80%
Peace River Utilities	25,076.74	33,333.33	8,256.59	75,256.71	133,333.32	58,076.61	399,999.96	324,743.25	81%
City of Sarasota Utilities	39,030.16	42,250.00	3,219.84	83,694.59	169,000.00	85,305.41	507,000.00	423,305.41	83%
City of Bradenton Utilities	45,057.20	39,000.00	(6,057.20)	116,534.80	156,000.00	39,465.20	468,000.00	351,465.20	75%
Maintenance Mgmt - Stewardship O&M	0.00	3,000.00	3,000.00	0.00	12,000.00	12,000.00	36,000.00	36,000.00	100%
Maintenance Management	0.00	12,500.00	12,500.00	0.00	50,000.00	50,000.00	150,000.00	150,000.00	100%
Uniforms	0.00	250.00	250.00	513.82	1,000.00	486.18	3,000.00	2,486.18	83%
Job Materials	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.04	20,000.04	100%
Phone/Radio	0.00	500.00	500.00	1,422.66	2,000.00	577.34	6,000.00	4,577.34	76%
Office Supplies	388.50	166.67	(221.83)	667.05	666.68	(0.37)	2,000.04	1,332.99	67%
Fuel Only	1,040.66	1,666.67	626.01	3,633.23	6,666.68	3,033.45	20,000.04	16,366.81	82%
Equipment	41,511.16	33,333.33	(8,177.83)	185,795.72	133,333.32	(52,462.40)	399,999.96	214,204.24	54%
Tools/Machinery	0.00	416.67	416.67	9,416.88	1,666.68	(7,750.20)	5,000.04	(4,416.84)	-88%
Supplies	2,181.78	1,250.00	(931.78)	5,462.76	5,000.00	(462.76)	15,000.00	9,537.24	64%
Miscellaneous Maintenance	31,177.00	16,666.67	(14,510.33)	105,194.60	66,666.68	(38,527.92)	200,000.04	94,805.44	47%
Vehicle R&M	107.94	5,833.33	5,725.39	3,019.94	23,333.32	20,313.38	69,999.96	66,980.02	96%
New Customer Meter Connections & Install	0.00	26,833.33	26,833.33	0.00	107,333.32	107,333.32	321,999.96	321,999.96	100%
Customer Meter Replacement & Maintenance	0.00	8,333.33	8,333.33	0.00	33,333.32	33,333.32	99,999.96	99,999.96	100%
Well Plugging	0.00	8,750.00	8,750.00	0.00	35,000.00	35,000.00	105,000.00	105,000.00	100%
GIS Implementation & Maintenance	0.00	25,000.00	25,000.00	0.00	100,000.00	100,000.00	300,000.00	300,000.00	100%
Insurance	0.00	1,290.00	1,290.00	0.00	5,160.00	5,160.00	15,480.00	15,480.00	100%
Engineering	44,862.67	34,166.67	(10,696.00)	139,927.09	136,666.68	(3,260.41)	410,000.04	270,072.95	66%
Legal Fees	0.00	2,500.00	2,500.00	1,360.00	10,000.00	8,640.00	30,000.00	28,640.00	95%
Accounting	16,500.00	18,333.33	1,833.33	66,000.00	73,333.32	7,333.32	219,999.96	153,999.96	70%
Annual Audit	0.00	833.33	833.33	0.00	3,333.32	3,333.32	9,999.96	9,999.96	100%
Dues, Licenses, Subscriptions	1,089.47	4,166.67	3,077.20	8,898.94	16,666.68	7,767.74	50,000.04	41,101.10	82%
Payroll & Payroll Tax Expense	33,527.00	58,032.92	24,505.92	173,348.62	232,131.68	58,783.06	696,395.04	523,046.42	75%
Cell Phone Expense	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.04	5,000.04	100%
Healthcare Expense	3,005.22	0.00	(3,005.22)	10,971.43	0.00	(10,971.43)	0.00	(10,971.43)	0%
457B Match Expense	712.28	0.00	(712.28)	1,654.98	0.00	(1,654.98)	0.00	(1,654.98)	0%
Roth Match Expense	70.00	0.00	(70.00)	315.00	0.00	(315.00)	0.00	(315.00)	0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$879,200.97</b>	<b>\$422,156.26</b>	<b>\$(457,044.71)</b>	<b>\$2,583,091.61</b>	<b>\$1,688,625.04</b>	<b>\$(894,466.57)</b>	<b>\$5,065,875.12</b>	<b>\$2,482,783.51</b>	
<b>Total Expenses</b>	<b>\$879,200.97</b>	<b>\$422,156.26</b>	<b>\$(457,044.71)</b>	<b>\$2,583,091.61</b>	<b>\$1,688,625.04</b>	<b>\$(894,466.57)</b>			
<b>Net Income (Loss)</b>	<b>\$(134,610.30)</b>	<b>\$107,587.07</b>	<b>\$(242,197.37)</b>	<b>\$243,184.43</b>	<b>\$430,348.28</b>	<b>\$(187,163.85)</b>			



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

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
<b>Revenues</b>									
Assessments - Northeast	\$1,894,018.34	\$285,837.00	\$1,608,181.34	\$3,269,267.61	\$1,143,348.00	\$2,125,919.61	\$3,430,044.00	\$160,776.39	5%
<b>Net Revenues</b>	<b>\$1,894,018.34</b>	<b>\$285,837.00</b>	<b>\$1,608,181.34</b>	<b>\$3,269,267.61</b>	<b>\$1,143,348.00</b>	<b>\$2,125,919.61</b>	<b>\$3,430,044.00</b>	<b>\$160,776.39</b>	
<b>General &amp; Administrative Expenses</b>									
Post Blvd & SR70 Intersecti	\$2,062.00	\$2,062.00	\$0.00	\$8,248.00	\$8,248.00	\$0.00	\$24,744.00	\$16,496.00	67%
59th Ave-Lorraine to Post B	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00	4,000.00	67%
NE, State Road 70 & Lorraine	0.00	485.83	485.83	0.00	1,943.32	1,943.32	5,829.96	5,829.96	100%
Uihlein Road	11,900.00	12,083.33	183.33	47,600.00	48,333.32	733.32	144,999.96	97,399.96	67%
Lakebank and Swale Mowi	0.00	666.67	666.67	0.00	2,666.68	2,666.68	8,000.04	8,000.04	100%
Lorraine Corners	7,665.00	7,833.33	168.33	30,660.00	31,333.32	673.32	93,999.96	63,339.96	67%
Academic/Lighterwood	3,860.00	3,750.00	(110.00)	15,440.00	15,000.00	(440.00)	45,000.00	29,560.00	66%
44th Ave from Lorraine to B	13,461.00	11,666.67	(1,794.33)	53,844.00	46,666.68	(7,177.32)	140,000.04	86,156.04	62%
Post Blvd. from 59th Ave to	2,216.08	3,333.33	1,117.25	8,864.32	13,333.32	4,469.00	39,999.96	31,135.64	78%
Uihlein Rd.; 44th Ave. to SR64	0.00	5,909.17	5,909.17	0.00	23,636.68	23,636.68	70,910.04	70,910.04	100%
Rangeland Pkwy.; Uihlein	4,125.00	10,000.00	5,875.00	16,500.00	40,000.00	23,500.00	120,000.00	103,500.00	86%
Bourneside NE Sector	10,240.00	10,614.92	374.92	40,960.00	42,459.68	1,499.68	127,379.04	86,419.04	68%
Rangeland Pkwy.; Lorraine	6,940.00	7,000.00	60.00	27,760.00	28,000.00	240.00	84,000.00	56,240.00	67%
Irrigation Repairs - NE	41,147.56	4,025.00	(37,122.56)	42,437.01	16,100.00	(26,337.01)	48,300.00	5,862.99	12%
Plant Replacement - NE	0.00	5,250.00	5,250.00	2,624.00	21,000.00	18,376.00	63,000.00	60,376.00	96%
Mulching - NE	0.00	7,000.00	7,000.00	0.00	28,000.00	28,000.00	84,000.00	84,000.00	100%
Tree Trimming - NE	24,570.00	4,200.00	(20,370.00)	24,570.00	18,800.00	(7,770.00)	50,400.00	25,830.00	51%
Other Landscape Maintena - NE	150.00	6,916.67	6,766.67	2,012.00	27,666.68	25,654.68	83,000.04	80,988.04	98%
Irrigation-Mthly. Meter Char - NE	777.16	766.00	(11.16)	2,331.48	3,064.00	732.52	9,192.00	6,860.52	75%
Irrigation - Utilization - NE	12,417.72	16,666.67	4,248.95	26,681.76	66,666.68	39,984.92	200,000.04	173,318.28	87%
Lake maint.- lakes outside com. - NE	7,820.52	2,916.67	(4,903.85)	23,981.56	11,666.68	(12,314.88)	35,000.04	11,018.48	31%
Littoral Shelf Plantings - NE	0.00	833.33	833.33	0.00	3,333.32	3,333.32	9,999.96	9,999.96	100%
Conservation areas - NE	3,825.00	6,250.00	2,425.00	3,825.00	25,000.00	21,175.00	75,000.00	71,175.00	95%
Manatee County	0.00	8.33	8.33	0.00	33.32	33.32	99.96	99.96	100%
Peace River Utilities - NE	484.72	2,083.33	1,598.61	1,410.66	8,333.32	6,922.66	24,999.96	23,589.30	94%
Drainage Maintenance - NE	0.00	2,500.00	2,500.00	882.40	10,000.00	9,117.60	30,000.00	29,117.60	97%
Storm Damage and Clean Up - NE	0.00	2,500.00	2,500.00	20,689.62	10,000.00	(10,689.62)	30,000.00	9,310.38	31%
Sanitary Sewer - NE	55.00	416.67	361.67	1,050.00	1,666.68	616.68	5,000.04	3,950.04	79%
Hardscapes - NE	0.00	833.33	833.33	1,300.00	3,333.32	2,033.32	9,999.96	8,699.96	87%
Signs - NE	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.04	20,000.04	100%
Miscellaneous Maintenance - NE	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00	1,200.00	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$154,216.76</b>	<b>\$140,837.92</b>	<b>\$(13,378.84)</b>	<b>\$405,671.81</b>	<b>\$563,351.68</b>	<b>\$157,679.87</b>	<b>\$1,500,481.08</b>	<b>\$1,152,657.27</b>	
<b>Total Expenses</b>	<b>\$154,216.76</b>	<b>\$140,837.92</b>	<b>\$(13,378.84)</b>	<b>\$405,671.81</b>	<b>\$563,351.68</b>	<b>\$157,679.87</b>			
<b>Net Income (Loss)</b>	<b>\$1,739,801.58</b>	<b>\$144,999.08</b>	<b>\$1,594,802.50</b>	<b>\$2,863,595.80</b>	<b>\$579,996.32</b>	<b>\$2,283,599.48</b>			



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

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

	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Adopted Budget FY25	Budget Remaining	% Budget Remaining
<b>Revenues</b>									
Assessments - Northwest	\$1,690,650.86	\$274,488.58	\$1,416,162.28	\$2,993,050.59	\$1,097,954.32	\$1,895,096.27	\$3,293,862.96	\$300,812.37	9%
<b>Net Revenues</b>	<b>\$1,690,650.86</b>	<b>\$274,488.58</b>	<b>\$1,416,162.28</b>	<b>\$2,993,050.59</b>	<b>\$1,097,954.32</b>	<b>\$1,895,096.27</b>	<b>\$3,293,862.96</b>	<b>\$300,812.37</b>	
<b>General &amp; Administrative Expenses</b>									
Kent Lake & Lake Bank Ma	\$15,830.00	\$5,000.00	\$(10,830.00)	\$48,120.00	\$20,000.00	\$(28,120.00)	\$60,000.00	\$11,880.00	20%
Lake Bank mowing	0.00	2,833.33	2,833.33	0.00	11,333.32	11,333.32	33,999.96	33,999.96	100%
Rangeland-WhiteEagle to	0.00	0.00	0.00	8,139.00	0.00	(8,139.00)	0.00	(8,139.00)	0%
Silver Falls	4,756.25	166.67	(4,589.58)	19,025.00	666.68	(18,358.32)	2,000.04	(17,024.96)	-851%
NW Sector East Landscape Contract	23,040.55	23,585.33	544.78	79,953.70	94,341.32	14,387.62	283,023.96	203,070.26	72%
NW Sector West Landscape Contract	21,415.66	24,298.58	2,882.92	92,482.14	97,194.32	4,712.18	291,582.96	199,100.82	68%
Crossland Trail	0.00	2,750.00	2,750.00	0.00	11,000.00	11,000.00	33,000.00	33,000.00	100%
Newhaven Blvd.	3,033.07	1,666.67	(1,366.40)	11,507.28	6,666.68	(4,840.60)	20,000.04	8,492.76	42%
Irrigation Repairs - NW	34,264.94	7,000.00	(27,264.94)	85,042.80	28,000.00	(57,042.80)	84,000.00	(1,042.80)	-1%
Plant Replacement - NW	0.00	7,000.00	7,000.00	7,206.96	28,000.00	20,793.04	84,000.00	76,793.04	91%
Mulching - NW	0.00	8,750.00	8,750.00	300.00	35,000.00	34,700.00	105,000.00	104,700.00	100%
Tree Trimming - NW	27,335.00	7,000.00	(20,335.00)	51,275.00	28,000.00	(23,275.00)	84,000.00	32,725.00	39%
Other Landscape Maintena - NW	1,550.00	12,687.50	11,137.50	8,846.25	50,750.00	41,903.75	152,250.00	143,403.75	94%
Irrigation-Mthly Meter Char - NW	777.16	766.00	(11.16)	2,331.48	3,064.00	732.52	9,192.00	6,860.52	75%
Irrigation - Utilization - NW	27,337.88	25,833.33	(1,504.55)	58,740.47	103,333.32	44,592.85	309,999.96	251,259.49	81%
Lake maint.-lakes outside com. - NW	1,005.00	2,916.67	1,911.67	19,820.14	11,666.68	(8,153.46)	35,000.04	15,179.90	43%
Littoral Shelf Plantings	0.00	1,250.00	1,250.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	100%
Conservation areas - NW	20,100.00	8,333.33	(11,766.67)	23,775.00	33,333.32	9,558.32	99,999.96	76,224.96	76%
FPL - NW	53.30	75.00	21.70	185.57	300.00	114.43	900.00	714.43	79%
Peace River Utilities - NW	436.78	2,000.00	1,563.22	1,365.75	8,000.00	6,634.25	24,000.00	22,634.25	94%
Drainage Maintenance - NW	0.00	2,500.00	2,500.00	7,790.00	10,000.00	2,210.00	30,000.00	22,210.00	74%
Storm Damage and Clean Up	0.00	2,500.00	2,500.00	33,340.60	10,000.00	(23,340.60)	30,000.00	(3,340.60)	-11%
Sanitary Sewer - NW	0.00	4,166.67	4,166.67	20,568.14	16,666.68	(3,901.46)	50,000.04	29,431.90	59%
Hardscapes - NW	0.00	2,500.00	2,500.00	0.00	10,000.00	10,000.00	30,000.00	30,000.00	100%
Signs - NW	0.00	1,666.67	1,666.67	430.00	6,666.68	6,236.68	20,000.04	19,570.04	98%
Miscellaneous Maintenance - NW	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.04	5,000.04	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$180,935.59</b>	<b>\$157,662.42</b>	<b>\$(23,273.17)</b>	<b>\$580,245.28</b>	<b>\$630,649.68</b>	<b>\$50,404.40</b>	<b>\$1,891,949.04</b>	<b>\$1,311,703.76</b>	
<b>Total Expenses</b>	<b>\$180,935.59</b>	<b>\$157,662.42</b>	<b>\$(23,273.17)</b>	<b>\$580,245.28</b>	<b>\$630,649.68</b>	<b>\$50,404.40</b>			
<b>Net Income (Loss)</b>	<b>\$1,509,715.27</b>	<b>\$116,826.16</b>	<b>\$1,392,889.11</b>	<b>\$2,412,805.31</b>	<b>\$467,304.64</b>	<b>\$1,945,500.67</b>			



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

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

	Current Period			Year To Date			Adopted	Budget	% Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget FY25	Remaining	Remaining
<b>Revenues</b>									
Assessments - Sarasota	\$407,759.79	\$180,567.58	\$227,192.21	\$2,015,673.34	\$722,270.32	\$1,293,403.02	\$2,166,810.96	\$151,137.62	7%
<b>Net Revenues</b>	<b>\$407,759.79</b>	<b>\$180,567.58</b>	<b>\$227,192.21</b>	<b>\$2,015,673.34</b>	<b>\$722,270.32</b>	<b>\$1,293,403.02</b>	<b>\$2,166,810.96</b>	<b>\$151,137.62</b>	
<b>General &amp; Administrative Expenses</b>									
Deer Drive	\$11,279.41	\$11,279.00	\$(0.41)	\$45,117.64	\$45,116.00	\$(1.64)	\$135,348.00	\$90,230.36	67%
Lorraine Road; University P	0.00	14,042.00	14,042.00	0.00	56,168.00	56,168.00	168,504.00	168,504.00	100%
LWR Blvd; Comm Blvd to D	9,877.00	9,877.00	0.00	39,508.00	39,508.00	0.00	118,524.00	79,016.00	67%
Lorraine Rd; South Boundar	6,586.22	6,586.00	(0.22)	26,344.88	26,344.00	(0.88)	79,032.00	52,687.12	67%
Blythe Ave. CAnnon St. and Lucent Pl.	2,500.00	2,250.00	(250.00)	9,506.00	9,000.00	(506.00)	27,000.00	17,494.00	65%
Blue Lake Road	0.00	12,500.00	12,500.00	17,290.00	50,000.00	32,710.00	150,000.00	132,710.00	88%
Pine Warbler Place	690.00	1,000.00	310.00	2,639.50	4,000.00	1,360.50	12,000.00	9,360.50	78%
Irrigation Repairs - SRQ	269.45	4,033.33	3,763.88	9,134.90	16,133.32	6,998.42	48,399.96	39,265.06	81%
Plant Replacement - SRQ	0.00	8,066.67	8,066.67	6,717.50	32,266.68	25,549.18	96,800.04	90,082.54	93%
Mulching - SRQ	0.00	6,050.00	6,050.00	0.00	24,200.00	24,200.00	72,600.00	72,600.00	100%
Tree Trimming - SRQ	0.00	4,033.33	4,033.33	12,670.00	16,133.32	3,463.32	48,399.96	35,729.96	74%
Other Landscape Maintena - SRQ	501.05	8,066.67	7,565.62	9,292.95	32,266.68	22,973.73	96,800.04	87,507.09	90%
Irrigation-Mthly Meter Char - SRQ	777.16	766.00	(11.16)	2,331.48	3,064.00	732.52	9,192.00	6,860.52	75%
Irrigation - Utilization - SRQ	9,395.92	18,333.33	8,937.41	20,188.87	73,333.32	53,144.45	219,999.96	199,811.09	91%
Lake maint.-lakes outside com. - SRQ	950.00	4,166.67	3,216.67	3,925.00	16,666.68	12,741.68	50,000.04	46,075.04	92%
Littoral Shelf Plantings - SRQ	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00	6,000.00	100%
Conservation areas - SRQ	0.00	6,666.67	6,666.67	650.00	26,666.68	26,016.68	80,000.04	79,350.04	99%
FPL - SRQ	4,188.46	2,916.67	(1,271.79)	11,765.55	11,666.68	(98.87)	35,000.04	23,234.49	66%
Stormwater System & Drainage - SRQ	7,020.00	2,500.00	(4,520.00)	31,006.20	10,000.00	(21,006.20)	30,000.00	(1,006.20)	-3%
Storm Damage and Clean Up - SRQ	8,400.00	2,500.00	(5,900.00)	258,944.55	10,000.00	(248,944.55)	30,000.00	(228,944.55)	-763%
Sanitary Sewer - SRQ	0.00	166.67	166.67	0.00	666.68	666.68	2,000.04	2,000.04	100%
Water Taxi - Operation, Maint & Ins.	650.53	4,166.67	3,516.14	17,721.38	16,666.68	(1,054.70)	50,000.04	32,278.66	65%
Hardscapes - SRQ	1,825.15	2,083.33	258.18	14,808.20	8,333.32	(6,474.88)	24,999.96	10,191.76	41%
Signs - SRQ	7,063.00	1,666.67	(5,396.33)	13,274.00	6,666.68	(6,607.32)	20,000.04	6,726.04	34%
Miscellaneous Maintenance - SRQ	0.00	166.67	166.67	0.00	666.68	666.68	2,000.04	2,000.04	100%
<b>Total General &amp; Administrative Expenses</b>	<b>\$71,973.35</b>	<b>\$134,383.35</b>	<b>\$62,410.00</b>	<b>\$552,836.60</b>	<b>\$537,533.40</b>	<b>\$(15,303.20)</b>	<b>\$1,612,600.20</b>	<b>\$1,059,763.60</b>	
<b>Total Expenses</b>	<b>\$71,973.35</b>	<b>\$134,383.35</b>	<b>\$62,410.00</b>	<b>\$552,836.60</b>	<b>\$537,533.40</b>	<b>\$(15,303.20)</b>			
<b>Net Income (Loss)</b>	<b>\$335,786.44</b>	<b>\$46,184.23</b>	<b>\$289,602.21</b>	<b>\$1,462,836.74</b>	<b>\$184,736.92</b>	<b>\$1,278,099.82</b>			



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

Fund: (001) General Fund  
 Sector: (TAY) Taylor Ranch 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 Bourmesdie	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$33,333.32	\$33,333.32	\$100,000	\$100,000	100%
44th Ave. East - East of Bourmeside	0.00	8,333.33	8,333.33	0.00	33,333.32	33,333.32	\$100,000	\$100,000	100%
Irrigation Repairs	0.00	2,500.00	2,500.00	0.00	10,000.00	10,000.00	\$30,000	\$30,000	100%
Plant Replacement	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Tree Trimming	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Other Landscape Maintenance	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	\$20,000	\$20,000	100%
Monthly Meter Change	0.00	791.67	791.67	0.00	3,166.68	3,166.68	\$9,500	\$9,500	100%
Utilization	0.00	8,333.33	8,333.33	0.00	33,333.32	33,333.32	\$100,000	\$100,000	100%
Conservation/Preserve Areas Exotic Sp.	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Peace River	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Stormwater System & Drainage	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Storm Damage and Clean Up	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	100%
Signs	0.00	833.33	833.33	0.00	3,333.32	3,333.32	\$10,000	\$10,000	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>\$143,166.56</b>	<b>\$143,166.56</b>	<b>\$429,500</b>	<b>\$429,500</b>	
<b>Total Expenses</b>		<b>\$35,791.64</b>	<b>\$35,791.64</b>		<b>\$143,166.56</b>	<b>\$143,166.56</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>\$(143,166.56)</b>	<b>\$143,166.56</b>			