



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Brandy L. Cook, Budget Director

DATE: 6/6/2022

SUBJECT: **Adoption of Resolution 2022-18: FY2022-23 Proposed Budget**

ISSUE:

Adoption of Resolution 2022-18 to approve the Fiscal Year 2022-23 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2022-23 Final Budget.

ANALYSIS/INFORMATION:

In accordance with Chapter 190, the District must approve by June 15th the proposed budget, proposed maintenance assessment rates, and adopt a resolution to set the public hearing for the budget adoption. Once approved, the Proposed Budget will then be submitted to Sumter County for a 60-day review and comment period prior to the budget adoption. The approved Proposed Budget will also be made available on the District's website and at the Village Community Development District Administration Office.

The Project Wide Advisory Committee reviewed and discussed the Fiscal Year 2022-23 Project Wide Fund, Sumter Landing Amenities Division Fund, & Fitness Fund Budgets during their May 09, 2022 regular meeting. At the committee's June 6, 2022 regular meeting, the committee acted to recommend to the Sumter Landing Community Development District Board approval of the Project Wide Fund, Sumter Landing Amenities Division Fund, & Fitness Fund Fiscal Year 2022-23 Proposed Budgets.

The Lake Sumter Landing Fund Fiscal Year 2022-23 Proposed Budget of \$2,743,583 is an increase of \$500,099 from the current year amended budget mainly due to maintenance costs and capital projects. The Lake Sumter Landing maintenance assessment rates include an increase for Fiscal Year 2022-23 from \$3.25 to \$3.85 per square foot. This will provide an additional \$309,672 in revenue to support the appropriations in this fund.

Staff will continue to work on the attached budget during the next few months before the final adoption in September. We will provide any updates or substantive changes to you as they occur during the summer.

STAFF RECOMMENDATION:

Staff recommends adoption of the resolution approving the proposed budget and to set the public hearing to approve the final budget.

MOTION:

Move to adopt Resolution 2022-18 to approve the Fiscal Year 2022-23 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2022-23 Final Budget for September 6, 2022, 1:30 p.m. at the Sea Breeze Recreation Center.

ATTACHMENTS:

Description	Type
□ Resolution 2022-18: FY2022-23 Proposed Budget	Cover Memo

RESOLUTION 2022-18

**A RESOLUTION APPROVING THE DISTRICT'S PROPOSED
BUDGET OF THE SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT FOR FISCAL YEAR 2022-23 AND
SETTING A PUBLIC HEARING THEREON PURSUANT TO
FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors, the District's proposed operating budget for the forthcoming Fiscal Year 2022-23; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing thereon;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT;**

1. The operating budget proposed by the District Manager for Fiscal Year 2022-23 are hereby approved for the amounts as listed below along with the proposed maintenance assessment rates based on the attached schedule:

Sumter Landing Amenities Division Fund	\$ 82,585,099
Lake Sumter Landing Fund	\$ 2,743,583
Project Wide Fund	\$ 18,041,618
Fitness Fund	\$ 1,390,736

2. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

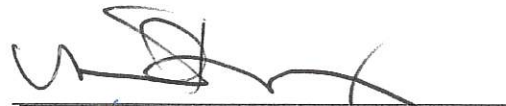
Date: September 6, 2022

Time: 1:30 p.m.

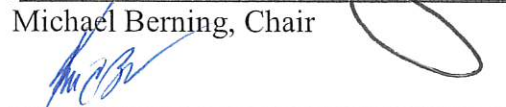
Place See Breeze Recreation Center
2384 Buena Vista Blvd
The Villages, Florida 32162

Adopted this 6th day of June, 2022.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 30.431 SLAD						
ESTIMATED REVENUES						
341.302 REC FEES FROM DEV		320,519	518,319	518,319	262,238	479,732
341.304 GOLF MGMT FEES FROM DEVELOPER		902,880	964,041	964,041	560,005	1,038,018
341.318 AMENITY FEES		70,795,653	72,033,521	72,033,521	43,158,084	76,232,903
341.905 PROPERTY DAMAGE REIMBURSEMENTS		18,193	15,000	15,000	33,347	15,000
341.908 ELECTRIC REIMBURSEMENT		0	1,500	1,500	7,081	1,500
341.909 COPIES-PUBLIC/T-S		2	75	75	2	75
341.910 SALES TAX COLLECTION ALLOWANCE		520	500	500	392	500
341.911 LIEN FEES		760	600	600	310	600
341.917 INSURANCE REIMBURSEMENT		126,943	0	0	0	0
341.918 ACCESS CD FEE/NT-S		516,492	350,000	350,000	265,209	350,000
341.919 GATE REPAIR FEES		37,000	35,000	35,000	21,500	35,000
341.921 AMENITY LATE PENALTY FEE		71,575	70,000	70,000	45,522	70,000
341.999 MISCELLANEOUS REVENUE		229,735	50,000	50,000	12,923	20,000
342.901 HOME/BUS WATCH/T-S		26,260	17,000	17,000	13,746	17,000
342.902 SECURITY (FUTURES)		33,681	0	0	0	0
342.903 FIRE SAFETY (FUTURES)		368,563	484,802	484,802	302,206	564,363
342.906 RECREATION SPECIAL EVENTS		83,254	225,000	225,000	0	0
347.203 DAILY TRAIL/T-S		274,106	460,000	460,000	255,580	440,000
347.204 DAILY CART RNT/T-S		10,054	16,000	16,000	8,821	15,000
347.205 DAILY GRN FEE/T-S		198,638	260,000	260,000	213,705	300,000
347.208 ANNUAL TRAIL/T-S		1,600,301	1,445,000	1,445,000	960,579	1,600,000
347.215 LIFESTYLE-GEN/NT-S		9,559	20,000	20,000	4,853	10,000
347.216 LIFESTYLE-GLB/NT-S		29,217	115,000	115,000	79,563	80,000
347.217 MERCHANDISE/T-S		3,245	0	0	0	0
347.220 LIFESTYLE-GEN/NT-L		0	1,500	1,500	58	0
347.226 BOAT TOURS		45,292	45,000	45,000	40,982	45,000
347.240 DAILY TRAIL/T-L		24,096	50,000	50,000	23,007	50,000
347.242 DAILY CART RNT/T-L		561	1,000	1,000	464	1,000
347.244 DAILY GRN FEE/T-L		18,670	30,000	30,000	18,761	30,000
347.249 BOATS N/T		255	350	350	0	350
347.299 MISC REC REV/T-S		0	4,000	4,000	0	4,000
361.101 INT INCOME - CFB		19	0	0	0	0
361.102 INT INCOME - CASH EQUIV		61,784	75,600	75,600	52,964	35,900
361.103 INT INCOME - USB		12,859	9,500	9,500	6,392	5,000
361.306 FLGIT-UNREALIZED GAIN/LOSS		6,683	6,200	6,200	(96,603)	0
361.307 LTP UNREALIZED GAIN/LOSS		550,612	665,100	665,100	(839,374)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS		(2,642)	0	0	(26,065)	0
361.310 VANGUARD-UNREALIZED GAIN/LOSS		(34,674)	0	0	0	0
361.407 LTP REALIZED GAIN/LOSS		650,901	0	0	682,742	650,000
361.409 FLFIT-REALIZED GAIN/LOSS		15,083	7,400	7,400	8,583	7,400
361.410 VANGUARD-REALIZED GAIN/LOSS		13,314	0	0	(75,745)	0
362.002 ATM LEASE/T-S		15,358	15,350	15,350	16,404	16,732
362.006 VENDING MACHINES		6,168	8,000	8,000	4,274	6,000
362.007 LEASE REVENUE		80,533	81,727	81,727	48,729	83,927
362.009 RM RENTALS/T-L		922	1,000	1,000	1,557	1,000
362.010 RM RENTALS/T-S		49,236	100,000	100,000	84,118	100,000
362.015 RM RENTALS/NT-L		410	0	0	10	0
362.016 RM RENTALS/NT-S		3,642	5,000	5,000	2,125	5,000
362.020 ATM LEASE/T-L		539	539	539	576	593
362.025 RM EQUIP/T-S		0	2,500	2,500	0	2,500
365.001 SALES OF SURPLUS MATERIAL & SC		32,895	3,000	3,000	2,042	3,000

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 30.431 SLAD						
ESTIMATED REVENUES						
669.901 (ADD)/USE-WORKING CAPITAL		0	(1,826,616)	39,728	0	268,006
TOTAL ESTIMATED REVENUES		77,209,666	76,367,508	78,233,852	46,161,667	82,585,099
APPROPRIATIONS						
311 ADMINISTRATIVE SVCS		1,921,733	1,920,976	1,920,976	1,120,571	1,975,660
311 COMMUNITY WATCH SVCS		4,350,927	4,172,405	4,172,405	2,433,905	4,273,678
311 CUSTOMER SERVICE		665,101	885,948	885,948	516,803	1,133,717
311 PROPERTY MGMT SVCS		1,388,549	1,388,549	1,388,549	809,989	1,735,686
311 RECREATION SERVICES		6,903,189	7,617,411	7,617,411	4,443,491	7,787,113
312 ENGINEERING SERVICES		54,602	38,129	44,776	23,188	45,000
313 LEGAL SERVICES		10,290	50,000	50,000	4,996	50,000
319 OTHER PROFESSIONAL SVCS		85,955	134,189	134,189	48,245	227,420
321 ACCOUNTING SERVICES		2,000	4,000	4,000	2,000	2,000
322 AUDITING SERVICES		41,000	41,000	41,000	30,750	41,000
323 TRUSTEE SERVICES		25,860	25,860	25,860	25,860	25,322
341 JANITORIAL SVCS		2,113,306	2,267,734	2,267,734	1,228,307	2,236,264
343 SYSTEMS MGMT SUPPORT		536,879	698,079	698,079	321,465	912,506
345 DEPT OF SAFETY		2,188,904	2,370,832	2,370,832	1,368,118	2,384,010
347 GOLF MGMT SVCS		2,882,607	3,289,572	3,289,572	1,893,952	3,543,822
411 TELEPHONE		47,619	73,840	73,840	26,737	30,559
412 POSTAGE		0	2,500	2,500	0	0
413 CABLE		36,859	49,816	49,816	18,429	58,540
431 ELECTRICITY		1,351,832	1,775,696	1,738,196	738,579	1,505,297
432 NATURAL GAS		467,755	572,968	572,968	562,506	574,244
433 WATER & SEWER		221,726	301,871	301,871	138,112	241,186
434 IRRIGATION WATER		415,389	438,361	438,361	240,266	415,246
435 IRRIGATION PHONES		257	750	750	184	305
436 SOLID WASTE		74,453	75,311	75,311	45,014	89,167
441 OFFICE LEASES		11,600	11,866	11,866	8,057	12,718
442 EQUIPMENT RENTAL		32,757	42,936	42,936	20,738	48,117
443 VEHICLE RENTAL		53,690	120,384	120,384	43,876	139,760
444 STORAGE UNIT RENTAL		6,150	5,280	5,280	7,693	17,452
451 CASUALTY & LIABILITY INSUR		688,402	710,546	710,546	372,106	670,532
452 INSURANCE DEDUCTIBLE PYMTS		15,601	0	0	775	0
461 EQUIPMENT MAINTENANCE		58,603	143,350	142,350	2,616	82,070
462 BUILDING/STRUCTURE MAINT		3,984,946	5,724,758	6,128,106	2,674,320	8,536,887
463 LANDSCAPE MAINT-RECURRING		1,710,373	1,783,595	1,853,698	1,037,323	1,838,433
464 LANDSCAPE MAINT-NON RECURRING		564,222	702,019	712,106	389,262	855,550
465 VEHICLE REPAIR & MAINT		6,241	28,164	28,164	3,069	33,273
466 POOL MAINTENANCE		1,897,975	1,905,186	1,912,986	1,113,225	1,916,490
467 GATE MAINTENANCE		357,268	544,064	544,064	211,655	381,202
468 IRRIGATION REPAIR		137,008	260,450	289,250	108,848	350,733
469 OTHER MAINTENANCE		6,094,860	6,205,916	6,245,295	3,522,441	7,993,089
471 PRINTING & BINDING		506,820	9,400	9,400	401	8,900
484 LIFESTYLE EVENTS-GENERAL		6,341	102,000	88,000	8,538	104,000
486 LIFESTYLE EVENTS-GLOBAL		48	0	0	0	0
491 BANK CHARGES		63,415	95,820	95,820	1,990	5,300
492 MAINT & BOND ASSESSMENTS		75,980	90,000	90,000	71,907	90,000
493 PERMITS & LICENSES		19,286	28,675	28,675	212	25,809
494 OVERAGE & SHORTAGE		(42)	0	0	(170)	0
497 LEGAL ADVERTISING		2,347	3,000	3,000	1,607	3,000

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 30.431 SLAD						
APPROPRIATIONS						
499 MISC CURRENT CHARGES		6,252	2,000	7,500	4,432	6,410
511 OFFICE SUPPLIES		28,169	49,550	50,550	17,702	51,150
521 GASOLINE/DIESEL		14,943	24,200	26,300	9,512	19,900
522 OPERATING SUPPLIES		109,349	300,750	291,450	84,381	367,474
523 RECREATION SUPPLIES		209,640	321,000	329,000	151,218	390,500
524 NON CAPITAL FF&E		785,315	1,261,177	1,556,171	727,547	1,129,376
525 NON CAPITAL HARDWARE/SOFTWARE		28,045	74,710	96,954	15,686	145,235
542 TRAINING & EDUCATION		0	500	500	0	200
543 PROFESSIONAL DUES		0	500	500	0	200
622 BUILDINGS		3,020,660	1,299,881	1,182,819	84,648	244,000
633 INFRASTRUCTURE		856,761	775,000	1,607,553	130,626	2,089,900
642 CAPITAL FF&E		222,221	0	312,651	184,973	0
710 PRINCIPAL		7,835,000	8,035,000	8,035,000	8,035,000	8,260,000
721 INTEREST EXP - SR DEBT		15,484,857	15,260,034	15,260,034	8,901,689	15,229,697
911 TRANS TO GENERAL R&R		2,250,000	2,250,000	2,250,000	1,312,500	2,250,000
TOTAL APPROPRIATIONS		72,931,895	76,367,508	78,233,852	45,301,870	82,585,099
NET OF REVENUES/APPROPRIATIONS - FUND 30.431		4,277,771	0	0	859,797	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PROPOSED BUDGET
Fund: 30.131 LAKE SUMTER LANDING						
ESTIMATED REVENUES						
325.214	CAM & ROAD MAINTENANCE ASSESSM	1,677,393	1,677,394	1,677,394	838,683	1,987,066
341.999	MISCELLANEOUS REVENUE	18,751	15,000	15,000	7,308	20,000
361.101	INT INCOME - CFB	14	0	0	0	0
361.102	INT INCOME - CASH EQUIV	133	0	0	83	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	1,798	900	900	(8,991)	0
361.307	LTP UNREALIZED GAIN/LOSS	43,323	59,000	59,000	(61,920)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(486)	0	0	(4,121)	0
361.407	LTP REALIZED GAIN/LOSS	55,185	0	0	45,498	0
361.409	FLFIT-REALIZED GAIN/LOSS	3,221	1,700	1,700	1,217	0
362.012	RENTS & LEASES/T-S	10,625	12,200	12,200	9,013	12,200
362.023	RENTS & LEASES/NT-S	9,364	9,581	9,581	2,390	9,641
669.901	(ADD)/USE-WORKING CAPITAL	0	159,122	245,609	0	9,729
669.903	(ADD)/USE-GENERAL R&R	0	133,800	133,800	0	484,320
669.904	(ADD)/USE-ROADS R&R	0	83,300	88,300	0	220,627
TOTAL ESTIMATED REVENUES		1,819,321	2,151,997	2,243,484	829,160	2,743,583
APPROPRIATIONS						
311	MANAGEMENT FEES	171,565	171,565	171,565	85,783	175,782
312	ENGINEERING SERVICES	3,612	7,000	7,000	0	13,500
319	OTHER PROFESSIONAL SVCS	11,231	16,783	16,783	4,540	19,293
341	JANITORIAL SVCS	139,960	179,000	151,940	73,435	151,943
343	SYSTEMS MGMT SUPPORT	89,102	90,483	90,483	35,279	94,504
431	ELECTRICITY	160,530	198,428	198,428	86,409	184,845
433	WATER & SEWER	9,963	14,479	14,479	7,224	12,198
434	IRRIGATION WATER	12,884	15,758	15,758	4,429	13,528
435	IRRIGATION PHONES	549	1,200	1,200	319	576
436	SOLID WASTE	17,989	19,891	19,891	9,338	19,713
437	CHILLED WATER	6,556	9,182	9,182	909	8,010
444	STORAGE UNIT RENTAL	960	1,320	1,320	523	1,442
461	EQUIPMENT MAINTENANCE	135	2,000	2,000	350	1,000
462	BUILDING/STRUCTURE MAINT	374,428	439,130	505,474	106,034	672,402
463	LANDSCAPE MAINT-RECURRING	369,573	374,251	374,251	186,030	388,189
464	LANDSCAPE MAINT-NON RECURRING	106,888	57,600	57,600	5,938	57,600
468	IRRIGATION REPAIR	13,753	7,302	7,302	3,250	16,253
469	OTHER MAINTENANCE	247,598	270,570	290,713	99,217	288,046
498	PROJECT WIDE FEES	103,865	104,349	104,349	52,179	119,757
499	MISC CURRENT CHARGES	11,105	18,000	18,000	14,000	24,000
522	OPERATING SUPPLIES	663	8,800	8,800	217	1,000
524	NON CAPITAL FF&E	10,101	73,800	73,800	(9)	54,196
622	BUILDINGS	0	0	0	0	400,000
633	INFRASTRUCTURE	0	45,300	50,300	49,105	0
642	CAPITAL FF&E	0	0	27,060	0	0
912	TRANS TO OTHER ROADS	25,806	25,806	25,806	12,906	25,806
TOTAL APPROPRIATIONS		1,888,816	2,151,997	2,243,484	837,405	2,743,583
NET OF REVENUES/APPROPRIATIONS - FUND 30.131		(69,495)	0	0	(8,245)	0

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2023**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 22-23 CAM Assessment	FY 22-23 Road Assessment	FY 22-23 Total Assessment
					3.8000	0.0500	3.8500
Bailey Cotton Exchange	VOC	200	38,832	7.5238%	147,561.60	1,941.60	149,503.20
Southern Sun Packing House	VOC	202	13,088	2.5358%	49,734.40	654.40	50,388.80
School House / Mathews House	VOC	204/204A	15,370	2.9780%	58,406.00	768.50	59,174.50
CFC Freight	VOC	500	46,277	8.9663%	175,852.60	2,313.85	178,166.45
Drake Building	VOC	501/502	9,238	1.7899%	35,104.40	461.90	35,566.30
Resmondo Building	VOC	503/508	12,255	2.3744%	46,569.00	612.75	47,181.75
Peninsula Land & Title	VOC	504	20,038	3.8824%	76,144.40	1,001.90	77,146.30
Atlas Tractor Annex	VOC	505	5,959	1.1546%	22,644.20	297.95	22,942.15
Shops I @ Mill Run	VOC	205	7,314	1.4171%	27,793.20	365.70	28,158.90
Shops II @ Mill Run	VOC	206	6,825	1.3224%	25,935.00	341.25	26,276.25
Krietemeyer	VOC	207	17,458	3.3825%	66,340.40	872.90	67,213.30
Mercantile	VOC	208	13,716	2.6575%	52,120.80	685.80	52,806.60
Mill Run Playhouse	VOC	600	50,127	9.7123%	190,482.60	2,506.35	192,988.95
Lake Sumter Station	VOC	901	2,120	0.4108%	8,056.00	106.00	8,162.00
Lighthouse Bar	VOC	112	2,810	0.5444%	10,678.00	140.50	10,818.50
Oscar's Bait & Tackle	VOC	201	1,702	0.3298%	6,467.60	85.10	6,552.70
Claude Graham Boat Works (RJ Gators)	VOC	902	5,192	1.0060%	19,729.60	259.60	19,989.20
Mercury Telephone & Telegraph	VOC	904	543	0.1052%	2,063.40	27.15	2,090.55
Mojo's Fish Camp (Cody's Roadhouse)	VOC	908	7,263	1.4072%	27,599.40	363.15	27,962.55
McDowell's Feed & Seed Supply (TooJays)	VOC	917	5,853	1.1340%	22,241.40	292.65	22,534.05
Lake Sumter Pulp & Paper Co. (Barnes & Noble)	VOC	111	26,026	5.0426%	98,898.80	1,301.30	100,200.10
Stage Coach Office (Sonny's BarBQ)	VOC	916	6,388	1.2377%	24,274.40	319.40	24,593.80
Gordon's Garage	VOC		18,765	3.6358%	71,307.00	938.25	72,245.25
Creekside Mill	VOC		8,882	1.7209%	33,751.60	444.10	34,195.70
VOC Subtotal Building Assessable Area =			342,041	66.2715%	1,299,755.80	17,102.05	1,316,857.85

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2023**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 22-23 CAM Assessment	FY 22-23 Road Assessment	FY 22-23 Total Assessment
					3.8000	0.0500	3.8500
Overland Conveyance Company	VOC	506 A/B	15,898	3.0803%	60,412.40	794.90	61,207.30
Hammock House	VOC	506 C	30,256	5.8622%	114,972.80	1,512.80	116,485.60
The Grand Hotel	VOC	506 D	50,427	9.7704%	191,622.60	2,521.35	194,143.95
Hewitt House	VOC	506 E	13,566	2.6285%	51,550.80	678.30	52,229.10
West House	VOC	506 F	8,765	1.6982%	33,307.00	438.25	33,745.25
Coggins Home	VOC	507 G	10,563	2.0466%	40,139.40	528.15	40,667.55
Trolley Barn	VOC	508 H	4,547	0.8810%	17,278.60	227.35	17,505.95
Sales Storage	VOC	509	293	0.0568%	1,113.40	14.65	1,128.05
Sales Storage	VOC	510	532	0.1031%	2,021.60	26.60	2,048.20
VOC Subtotal Building Assessable Area =			134,847	26.1270%	512,418.60	6,742.35	519,160.95
Waggoner House	CFB	905	11,738	2.2743%	44,604.40	586.90	45,191.30
CFB Drive-Thru	CFB	911	675	0.1308%	2,565.00	33.75	2,598.75
CFB Subtotal Building Assessable Area =			12,413	2.4051%	47,169.40	620.65	47,790.05
Waterfront Inn	JHM	Road CAM	17,712	3.4318%	67,305.60	885.60	68,191.20
JHM Subtotal Building Assessable Area =			17,712	3.4318%	67,305.60	885.60	68,191.20
Central Chiller Plant	VLS	907	2,980	0.5774%	11,324.00	149.00	11,473.00
TVLS Subtotal Building Assessable Area =			2,980	0.5774%	11,324.00	149.00	11,473.00
Kearn's Packaging & Shipping (Honest John's)	VA	110	6,128	1.1873%	23,286.40	306.40	23,592.80
VA Subtotal Building Assessable Area =			6,128	1.1873%	23,286.40	306.40	23,592.80
ASSESSMENT TOTAL =			CAM	100.0000%	1,961,259.80	25,806.05	1,987,065.85
		ROAD	516,121				

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 30.132 PROJECT WIDE						
ESTIMATED REVENUES						
338.026	PROJECT WIDE FEES-D5	1,819,701	1,810,154	1,810,154	1,055,924	2,079,277
338.027	PROJECT WIDE FEES-D6	2,019,117	2,010,155	2,010,155	1,172,595	2,306,639
338.028	PROJECT WIDE FEES-D7	1,286,529	1,281,167	1,281,167	747,348	1,470,070
338.029	PROJECT WIDE FEES-D8	1,444,404	1,437,688	1,437,688	838,653	1,650,576
338.030	PROJECT WIDE FEES-D9	1,656,287	1,647,833	1,647,833	961,238	1,891,828
338.031	PROJ WIDE FEES-D10	2,088,357	2,078,279	2,078,279	1,212,334	2,384,746
338.032	PROJECT WIDE FEES FRM LSL	103,865	104,349	104,349	60,874	119,757
338.054	PROJ WIDE FEES-D11	699,357	697,103	697,103	406,648	800,120
338.094	PROJ WIDE FEES FRM BROWNWOOD	225,730	224,638	224,638	131,043	256,872
338.101	PROJ WIDE FEES-DIST #12	1,685,370	1,678,270	1,678,270	978,995	1,926,541
338.110	PROJECT WIDE FEES-D13	819,836	1,523,196	1,523,196	888,531	2,469,790
341.905	PROPERTY DAMAGE REIMBURSEMENTS	4,718	0	0	0	0
341.908	ELECTRIC REIMBURSEMENT	2,924	0	0	0	0
341.999	MISCELLANEOUS REVENUE	167,479	82,584	82,584	82,322	183,847
361.101	INT INCOME - CFB	8	0	0	0	0
361.102	INT INCOME - CASH EQUIV	5,353	5,000	5,000	2,247	25,000
361.306	FLGIT-UNREALIZED GAIN/LOSS	5,734	0	0	(45,168)	0
361.307	LTP UNREALIZED GAIN/LOSS	121,623	0	0	(171,729)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(1,336)	0	0	(13,178)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(2,681)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	151,539	0	0	137,942	0
361.409	FLFIT-REALIZED GAIN/LOSS	7,626	0	0	4,339	0
361.410	VANGUARD-REALIZED GAIN/LOSS	1,029	0	0	(5,975)	0
669.901	(ADD)/USE-WORKING CAPITAL	0	1,467,380	2,887,576	0	476,555
669.903	(ADD)/USE-GENERAL R&R	0	1,265,000	1,363,367	0	0
TOTAL ESTIMATED REVENUES		14,312,569	17,312,796	18,831,359	8,444,983	18,041,618
APPROPRIATIONS						
311	MANAGEMENT FEES	585,737	585,737	585,737	341,682	0
312	ENGINEERING SERVICES	158,136	35,234	233,601	43,752	124,500
313	LEGAL SERVICES	19,375	12,000	12,000	4,733	0
319	OTHER PROFESSIONAL SVCS	280,394	431,930	433,230	166,849	437,224
343	SYSTEMS MGMT SUPPORT	90,614	110,796	110,796	41,860	59,949
431	ELECTRICITY	214,862	247,282	247,282	133,019	230,779
434	IRRIGATION WATER	727,469	747,441	747,441	436,246	904,527
435	IRRIGATION PHONES	664	1,241	1,241	411	519
442	EQUIPMENT RENTAL	202	1,000	1,000	0	0
461	EQUIPMENT MAINTENANCE	0	1,400	1,400	0	0
462	BUILDING/STRUCTURE MAINT	1,007,408	1,135,271	1,629,409	670,811	1,195,035
463	LANDSCAPE MAINT-RECURRING	6,529,577	10,441,401	10,391,401	5,871,637	11,480,301
464	LANDSCAPE MAINT-NON RECURRING	360,556	694,093	743,711	520,621	885,800
468	IRRIGATION REPAIR	289,973	270,800	270,800	135,752	359,973
469	OTHER MAINTENANCE	4,340,707	983,999	1,681,699	787,639	1,882,456
471	PRINTING & BINDING	0	500	500	0	0
522	OPERATING SUPPLIES	3,649	3,300	5,600	149	4,000
524	NON CAPITAL FF&E	0	8,960	8,960	3,770	0
633	INFRASTRUCTURE	446,276	1,600,411	1,633,551	158,967	476,555
642	CAPITAL FF&E	0	0	92,000	0	0
TOTAL APPROPRIATIONS		15,055,599	17,312,796	18,831,359	9,317,898	18,041,618
NET OF REVENUES/APPROPRIATIONS - FUND 30.132		(743,030)	0	0	(872,915)	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 30.434 SLRDD FITNESS						
ESTIMATED REVENUES						
341.999 MISCELLANEOUS REVENUE		914	500	500	344	688
347.217 MERCHANDISE/T-S		0	150	150	0	150
347.223 LAUREL MANOR FITNESS MEMBERS		120,931	205,886	205,886	111,566	202,686
347.224 COLONY COTTAGE FITNESS MEMBERS		108,407	183,368	183,368	100,887	185,066
347.225 MULBERRY GROVE FITNESS MEMBERS		69,580	126,323	126,323	64,432	117,692
347.227 SEABREEZE FITNESS MEMBERS		120,756	200,103	200,103	114,939	210,842
347.228 DANCES - BOX OFFICE (N/T)		30	0	0	0	0
347.238 ROHAN FITNESS MEMBERS		99,111	153,194	153,194	85,461	154,548
347.239 FENNEY FITNESS MEMBERS		30,427	100,000	100,000	49,078	88,406
347.250 D13 FITNESS MEMBERSHIPS		0	100,000	100,000	58,201	150,372
361.101 INT INCOME - CFB		6	0	0	0	0
361.102 INT INCOME - CASH EQUIV		1,434	2,000	2,000	1,170	1,300
361.306 FLGIT-UNREALIZED GAIN/LOSS		2,545	1,300	1,300	(20,046)	0
361.307 LTP UNREALIZED GAIN/LOSS		57,383	76,800	76,800	(79,453)	0
361.309 FLFIT-UNREALIZED GAIN/LOSS		(579)	0	0	(5,712)	0
361.310 VANGUARD-UNREALIZED GAIN/LOSS		(946)	0	0	0	0
361.407 LTP REALIZED GAIN/LOSS		72,300	0	0	63,845	0
361.409 FLFIT-REALIZED GAIN/LOSS		3,306	1,700	1,700	1,881	0
361.410 VANGUARD-REALIZED GAIN/LOSS		363	0	0	(3,637)	0
365.001 SALES OF SURPLUS MATERIAL & SC		6,374	0	0	0	0
669.901 (ADD)/USE-WORKING CAPITAL		0	(115,721)	(100,963)	0	278,986
TOTAL ESTIMATED REVENUES		692,342	1,035,603	1,050,361	542,956	1,390,736
APPROPRIATIONS						
311 MANAGEMENT FEES		637,699	604,060	604,060	352,385	719,123
319 OTHER PROFESSIONAL SVCS		1,921	1,687	1,687	954	4,186
341 JANITORIAL SVCS		872	54,770	54,770	0	57,249
343 SYSTEMS MGMT SUPPORT		16,047	25,137	32,917	17,723	35,938
411 TELEPHONE		1,910	3,755	3,755	789	994
413 CABLE		8,984	10,884	10,884	4,317	12,217
431 ELECTRICITY		23,490	36,912	36,912	12,137	29,950
432 NATURAL GAS		1,589	8,361	8,361	2,378	8,343
433 WATER & SEWER		3,287	4,622	4,622	2,333	4,438
434 IRRIGATION WATER		1,594	3,319	3,319	842	1,912
436 SOLID WASTE		1,622	2,188	2,188	957	1,551
461 EQUIPMENT MAINTENANCE		41,657	66,513	66,513	31,045	70,000
462 BUILDING/STRUCTURE MAINT		19,582	53,885	53,885	20,762	120,659
463 LANDSCAPE MAINT-RECURRING		24,937	23,196	24,567	14,349	26,710
464 LANDSCAPE MAINT-NON RECURRING		921	7,185	5,814	0	11,336
468 IRRIGATION REPAIR		0	854	854	351	1,501
469 OTHER MAINTENANCE		46	5,556	5,556	0	26,232
471 PRINTING & BINDING		0	5,600	5,600	2,744	5,600
491 BANK CHARGES		23,019	37,000	37,000	15,625	27,731
494 OVERAGE & SHORTAGE		118	0	0	7	0
499 MISC CURRENT CHARGES		0	700	700	0	700
511 OFFICE SUPPLIES		1,721	4,700	4,700	1,613	4,700
522 OPERATING SUPPLIES		19,278	48,819	48,819	9,861	48,000
523 RECREATION SUPPLIES		0	1,400	1,400	0	1,400
524 NON CAPITAL FF&E		23,889	21,000	21,000	2,104	158,896
525 NON CAPITAL HARDWARE/SOFTWARE		5,371	3,500	10,478	4,991	11,370
591 DEPRECIATION EXPENSE		2,154	0	0	0	0
911 TRANS TO GENERAL R&R		100,000	0	0	0	0
TOTAL APPROPRIATIONS		961,708	1,035,603	1,050,361	498,267	1,390,736
NET OF REVENUES/APPROPRIATIONS - FUND 30.434		(269,366)	0	0	44,689	0