FILED
SEP 18 2012
IN THE OFFICE OF
BOARD OF COUNTY COMMISSIONERS
SUMTER COUNTY
BUSHNELL, FLORIDA

September 13, 2012

Mr. Bradley Arnold
County Administrator
Sumter County, Florida
7375 Powell Road
Wildwood, Florida 34785

Dear Mr. Arnold,

Attached please find a copy of the adopted budget for the Sumter Landing Community Development District for the Fiscal Year 2012/2013. We are submitting this in accordance with Chapter 190.008(2)(b)(c), Florida Statutes.

If you have any questions, please feel free to contact me.

Sincerely,

Janet Y. Tutt
District Manager

Enclosure

1894 Laurel Manor Drive • The Villages, Florida 32162
352/751-6700 • FAX: 352/751-6707

RESOLUTION 12-08

A RESOLUTION TO APPROPRIATE FUNDS AND ADOPT THE FINAL BUDGETS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors (the "Board") proposed budgets for the forthcoming Fiscal Year 2012-2013; and

WHEREAS, the Board approved the Fiscal Year 2012-2013 Proposed Budgets at a public meeting on June 14, 2012 and set September 13, 2012 as the date for a public hearing with notice of the budget hearing published pursuant to section 190.008(2) (a), Florida Statutes; and

WHEREAS, the District Board submitted to the local governing authorities, for purposes of disclosure and information only, the Fiscal Year 2012-2013 Proposed Budgets at least 60 days prior to adoption; and

WHEREAS, Section 190.021 Florida Statutes provides that a Maintenance Special Assessment and Benefit Special Assessments may be assessed upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District; and

WHEREAS, a public hearing has been held on this 13th day of September, 2012 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budgets;

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

1. The Fiscal Year 2012-2013 Budgets, as listed below, proposed by the District Manager and approved by the Board of Supervisors are hereby adopted as the Final Adopted Budgets for the District:

Sumter Landing Amenities Division Fund	$ 17,956,460
Lake Sumter Landing Fund	$ 1,778,112
Project-Wide Fund	$ 7,408,200
Fitness Fund	$ 538,850

2. The maintenance assessments shall be levied at a rate based on the schedule attached as an exhibit to this resolution in the District's "Official Record of Proceedings" and are based on square footage.

3. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Adopted this 13th day of September, 2012.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT

Michael Berning, Chairman

Janet Y. Tutt, Secretary

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Sumter Landing Amenities Division
FY 2012-13 Budget

12-13 Object Codes	30-431	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
341000	***General Government***	***12,223,815***	***13,458,573***	***13,458,573***	***11,206,438***	***13,966,694***	***13,035,602***
341302	Recreation Fees from Develop	433,109	1,110,695	1,110,695	925,579	1,221,764	624,304
341304	Golf Mgmt Fees from Develope	1,001,153	1,262,603	1,262,603	1,052,169	1,388,863	1,113,520
341318	Amenity Fees	10,789,553	11,085,275	11,085,275	9,228,690	11,356,067	11,297,778
341900	***Other General Government Chg &***	***235,003***	***207,500***	***207,500***	***214,368***	***242,500***	***242,500***
341905	Property Damage Reimbursemen	6,169			(442)		
341908	Electric Reimbursement	1,175			1,878		
341909	Copy Fees - Public	76			143		
341910	Sales Tax Collection Allowan	360			300		
341911	Lien Fees	447			3,760		
341912	Catering Commission	3,076	2,500	2,500	2,463	2,500	2,500
341917	Insurance Reimbursement	8					
341918	Access Cards/Keys Fees	210,946	200,000	200,000	196,309	230,000	230,000
341919	Gate Repair Fees	2,500			(2,500)		
341999	Misc Revenue	10,246	5,000	5,000	12,457	10,000	10,000
342900	***Other Public Safety Chg & Fees***	***2,314,692***	***2,636,921***	***2,636,921***	***2,296,730***	***2,962,538***	***2,962,538***
342901	Home/Business Watch Svcs.		7,650	7,650	38,226	18,000	18,000
342902	Security (Futures)	1,591,389	1,789,672	1,789,672	1,543,265	2,016,624	2,016,624
342903	Fire Safety (Futures)	684,901	770,239	770,239	659,381	867,914	867,914
342904	Model Home Check		9,180	9,180	8,393	10,000	10,000
342906	Recreation Special Events	38,402	58,140	58,140	47,465	50,000	50,000
342907	Community Watch Special Even		2,040	2,040			
347200	***Parks & Recreation***	***432,682***	***435,823***	***435,823***	***385,520***	***441,500***	***441,500***
347203	Daily Trail Fees	71,613	75,000	75,000	68,754	75,000	75,000
347204	Cart Rentals	2,815	3,000	3,000	2,700	3,000	3,000
347205	Greens Fees	42,688	45,000	45,000	39,954	45,000	45,000
347208	Annual Trail Fees	175,420	175,000	175,000	161,901	180,000	180,000
347210	Dances - Box Office	600	1,500	1,500	416	500	500
347215	Lifestyle Events-GeneralSumt	16,620	16,000	16,000	13,617	18,000	18,000
347216	Lifestyle Events-Global	85,633	85,323	85,323	71,779	85,000	85,000
347226	Boat Tours	37,293	35,000	35,000	26,399	35,000	35,000
347900	***Other Culture/Recreation***	***15,494***	***20,000***	***20,000***	***5,964***	***17,000***	***17,000***
347901	LifeLong College Classes	15,494	20,000	20,000	5,964	17,000	17,000
361100	***Interest***	***8,642***	***10,000***	***10,000***	***10,656***	***11,000***	***13,500***
361102	Interest Income - SBA	5,276	7,500	7,500	7,750	7,500	10,000
361103	Interest Income - US Bank	3,366	2,500	2,500	2,906	3,500	3,500
361300	***Net Inc(Dec) Fair Value Invest***	***12,916***			***38,091***		
361304	Unrealized Gain(Loss)-FMIvT	(298)			7,124		
361306	Unrealized Gain(Loss)-FLGIT	13,214			30,967		
361400	***Gain or Loss on Sale of Invest***	***6,296***					
361404	Realized Gain(Loss)-FMIvT	6,296					
362000	***Rental Royalties***	***53,454***	***53,640***	***53,640***	***48,171***	***55,201***	***46,076***
362002	ATM Lease (T)	4,426	4,515	4,515	4,576	4,576	4,576
362006	Vending Machines	5,114	4,000	4,000	4,889	5,000	5,000
362010	Room Rentals - Sumter Co. (T	33,519	35,000	35,000	28,346	35,000	35,000
362012	Rents & Leases (T)	9,125	9,125	9,125	9,125	9,125	
362016	Room Rentals - Sumter Co. (N	1,270	1,000	1,000	1,235	1,500	1,500
365000	***Sales or Surplus Material & Sc***				***1,681***		
365001	Sales of Surplus Material &				1,681		
366000	***Contributions & Donations from***						***697,744***
366001	Contributions from Developer						697,744
499995	***TOTAL REVENUE***	***15,302,994***	***16,822,457***	***16,822,457***	***14,207,619***	***17,696,433***	***17,456,460***
499997	(Add)/Use-Working Capital		773,981	780,648		(252,908)	500,000
499997	***Budget Funding Sources***		***773,981***	***780,648***		***(252,908)***	***500,000***
499998	***TOTAL SOURCES***	***15,302,994***	***17,596,438***	***17,603,105***	***14,207,619***	***17,443,525***	***17,956,460***
499999							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Sumter Landing Amenities Division
FY 2012-13 Budget

12-13 Object Codes	30-431	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
500000	***DISBURSEMENTS***						
500310	***Professional Services***	***3,762,548***	***4,114,676***	***4,114,676***	***3,457,859***	***4,520,086***	***4,497,983***
500311	Administrative Services	799,686	819,299	819,299	682,749	901,229	662,732
500311	Community Watch Services	1,407,646	1,755,329	1,755,329	1,462,774	1,930,862	2,130,317
500311	Property Management Services	269,756	201,358	201,358	167,798	221,494	169,716
500311	Recreation Services	1,153,746	1,135,498	1,135,498	946,248	1,249,048	1,257,698
500312	Engineering Services	1,647			3,047	2,000	2,000
500313	Legal Services	127,446	100,000	100,000	107,208	100,000	100,000
500318	Technology Services		100,347	100,347	83,623	110,382	153,509
500319	Other Professional Services	2,621	2,845	2,845	4,412	5,071	22,011
500320	***Accounting & Auditing***	***47,214***	***45,819***	***45,819***	***36,439***	***45,819***	***45,819***
500322	Auditing Services	33,500	34,505	34,505	25,125	34,505	34,505
500323	Trustee Services	11,314	11,314	11,314	11,314	11,314	11,314
500324	Arbitrage Services	2,400					
500340	***Other Contractual Services***	***2,434,312***	***3,067,082***	***3,067,082***	***2,420,077***	***3,184,662***	***3,216,894***
500341	Janitorial Services	238,202	246,208	246,208	198,513	250,790	250,790
500343	Systems Management Support		522,316	522,316	288,584	400,512	432,744
500345	Dept Of Safety	1,008,233	1,093,571	1,093,571	928,824	1,191,246	1,191,246
500347	Golf Management Services	1,185,660	1,204,987	1,204,987	1,004,156	1,342,114	1,342,114
500349	Misc Contractual Services	2,217					
500410	***Comm.& Freight Service***	***33,210***	***66,500***	***66,500***	***27,682***	***49,000***	***70,500***
500411	Telephone	19,445	35,500	35,500	16,534	30,500	51,500
500412	Postage				11		
500413	Cable	13,765	25,000	25,000	11,137	18,500	19,000
500414	Internet (future)		6,000	6,000			
500430	***Utilities Services***	***560,774***	***626,255***	***605,755***	***439,595***	***634,019***	***634,019***
500431	Electricity	335,138	336,925	333,425	271,136	345,297	345,297
500432	Natural Gas	132,985	180,245	163,245	95,337	176,745	176,745
500433	Water & Sewer	29,682	33,985	33,985	24,767	33,985	33,985
500434	Irrigation Water	43,289	54,075	54,075	31,622	57,069	57,069
500435	Irrigation Phones	4,611	5,025	5,025	3,940	4,923	4,923
500436	Solid Waste	15,069	16,000	16,000	12,793	16,000	16,000
500440	***Rentals & Leases***	***55,641***	***21,501***	***21,501***	***13,919***	***12,480***	***12,480***
500442	Equipment Rental	52,041	16,461	16,461	11,219	8,700	8,700
500444	Storage Unit Rental	3,600	5,040	5,040	2,700	3,780	3,780
500450	***Insurance***	***130,572***	***131,177***	***131,177***	***115,772***	***155,125***	***152,731***
500451	Casualty & Liability Insuran	131,395	131,177	131,177	115,772	155,125	152,731
500452	Insurance Deductible Payment	(823)					
500460	***Repairs & Maintenance Services***	***1,715,200***	***1,950,908***	***1,967,575***	***1,244,644***	***2,015,413***	***2,015,413***
500461	Equipment Maintenance	58,724	82,050	82,050	37,879	76,550	76,550
500462	Building/Structure Maintenan	285,636	303,764	313,764	197,900	344,220	344,220
500463	Landscape Maint.- Recurring	255,571	261,520	261,520	188,950	254,503	254,503
500464	Landscape Maint.-Non-Recurri	10,213	42,599	49,266	12,696	19,700	19,700
500465	Vehicle Repair & Maintenance	5,589	9,000	9,000	5,310	10,500	10,500
500466	Pool Maintenance	362,754	379,175	379,175	252,244	394,000	394,000
500467	Gate Maintenance	64,442	65,000	65,000	45,834	67,300	67,300
500468	Irrigation Repair	16,940	25,200	25,200	11,964	27,025	27,025
500469	Other Maintenance	655,331	782,600	782,600	491,867	821,615	821,615
500470	***Printing & Binding***	***417***	***252,500***	***252,500***	***168,522***	***306,500***	***306,500***
500471	Printing & Binding	417	252,500	252,500	168,522	306,500	306,500
500480	***Promotional Activities***	***43,929***	***40,000***	***40,000***	***28,467***	***40,000***	***40,000***
500484	Lifestyle Events-General	43,929	40,000	40,000	28,467	40,000	40,000
500490	***Other Current Chg & Obligation***	***34,473***	***42,825***	***42,825***	***33,844***	***43,925***	***43,925***
500491	Bank Charges	1,709	5,100	5,100	1,481	6,100	6,100
500492	Maintenance & Bond Assessmen	26,816	30,000	30,000	26,878	30,000	30,000
500493	Permits & Licenses	4,279	4,225	4,225	3,337	4,325	4,325
500494	Overage & Shortage	(61)			(146)		
500497	Legal Advertising	1,333	2,500	2,500	1,374	2,500	2,500
500499	Misc Current Charges	397	1,000	1,000	920	1,000	1,000
500510	***Office Supplies***	***19,664***	***33,500***	***33,500***	***18,053***	***33,500***	***38,700***
500511	Office Supplies	19,664	33,500	33,500	18,053	33,500	38,700

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Sumter Landing Amenities Division
FY 2012-13 Budget

12-13 Object Codes	30-431	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
500520	***Operating Supplies***	***337,963***	***960,667***	***960,667***	***371,031***	***748,448***	***726,948***
500521	Gasoline/Diesel	8,576	8,500	8,500	6,699	11,600	11,600
500522	Operating Supplies	89,313	112,500	112,500	87,315	129,428	129,428
500523	Recreation Supplies	78,757	95,500	95,500	54,716	118,120	118,120
500524	Non-Capital FF&E	145,129	728,167	728,167	209,962	467,300	445,800
500525	Non-Capital Hardware/Softwar	16,188	16,000	16,000	12,339	22,000	22,000
500540	***Books, Publ, Subscriptions & M***		***1,000***	***1,000***		***1,000***	***1,000***
500542	Training & Education		500	500		500	500
500543	Professional Dues		500	500		500	500
500600	***Capital Outlay***	***158,617***	***180,000***	***190,500***	***43,368***	***73,900***	***73,900***
500622	Buildings	48,750	120,000	120,000		50,000	50,000
500633	Infrastructure	109,867	60,000	70,500	43,368	23,900	23,900
500641	Vehicles						
500700	***Debt Service***	***4,039,011***	***4,037,028***	***4,037,028***	***3,539,975***	***4,054,648***	***4,054,648***
500710	Principal	1,020,000	1,060,000	1,060,000	1,060,000	1,100,000	1,100,000
500721	Interest Expense - Senior De	3,018,190	2,975,028	2,975,028	2,479,189	2,952,648	2,952,648
500730	Miscellaneous Bond Expenses	821	2,000	2,000	786	2,000	2,000
500900	***Other Uses***	***525,000***	***2,025,000***	***2,025,000***	***1,687,502***	***1,525,000***	***2,025,000***
500911	Transfer to General R&R	500,000	2,000,000	2,000,000	1,666,668	1,500,000	2,000,000
500915	Transfer to Insurance Reserv	25,000	25,000	25,000	20,834	25,000	25,000
500950	***Other Nonoperational Uses - Pr***				***(113)***		
500952	Bad Debt Expense-Prop				(113)		
599999	***TOTAL DISBURSEMENTS***	***13,898,545***	***17,596,438***	***17,603,105***	***13,646,636***	***17,443,525***	***17,956,460***
		(1,404,449)			(560,983)		

SLAD Changes made since Proposed Budget

Revenues

- Recreation Fees from Developer decreased $597,460 due to the cost allocation process being completed and moving IT services revenue from the Developer to a separate account
- Golf Mgmt Fees from Developer decreased $275,343 due to the cost allocation process being completed and moving IT services revenue from the Developer to a separate account
- Rents & Leases - $9,125 for Continuing Use Agreement for Market Square now in Lake Sumter Landing Fund
- Interest Income – SBA increased to $10,000 based on current year actuals
- Contributions from Developer – IT Services separated from General Charges for Services to be allocated to the Developer.

Expenditures

SL Administration
- Office Supplies increased $5,200 for additional utility envelopes

SL Non-Departmental
- Charges for Services/Professional Services category decreased $39,043 to $4,373,972 due to the cost allocation process being completed
- Increased Transfer to General R&R from $1,500,000 to $2,000,000

SL Golf
- Systems Management Support - increased $9,360 for a POS system at the new golf course

SL Property Management
- Other Professional Services – increased $16,940 for irrigation audits
- Systems Management Support – increased $15,396 for gates connectivity and dark fiber adjustments

SL Recreation
- Systems Management Support - increased $7,476 for adjustments made to IT services to recreation facilities
- Telephone – increased $21,000 to cover costs for all recreation centers; Developer to reimburse for non-District facilities

- Cable – increased $500 to cover costs for all recreation centers; Developer to reimburse for non-District facilities
- Casualty & Liability Insurance – decreased $2,394 based on current year actuals
- Non-Capital FF&E – decreased $21,500 to cover increased costs in Telephone and Cable accounts

Proposed Budget	**$17,443,525**
Office Supplies	5,200
Charges for Services/Professional Services	-39,043
Transfer to General R&R	500,000
Systems Management Support – POS	9,360
Other Professional Services	16,940
Systems Management Support – Gates	15,396
Systems Management Support – Recreation	7,476
Telephone	21,000
Cable	500
Casualty & Liability Insurance	-2,394
Non-Capital FF&E	-21,500
Final Budget	**$17,956,460**

FY 2012-13
SLAD
CAPITAL PROJECTS

Account	Location	Description	Proposed	Final
		SLAD CAPITAL PROJECTS		
	Regional Recreation Centers			
622	Laurel Manor	LED lighting upgrade	$ 35,000	$ 35,000
	Total - 539622		**$ 35,000**	**$ 35,000**
	Village Recreation Centers			
622	TBD	LED lighting upgrade	$ 15,000	$ 15,000
	Total - 539622		**$ 15,000**	**$ 15,000**
	Parks/Athletic Fields			
633	Brinson-Perry Dog Park	Drainage Improvements	$ 23,900	$ 23,900
	Total - 539633		**$ 23,900**	**$ 23,900**
	Total SLAD Capital Projects		**$ 73,900**	**$ 73,900**

SLAD - Working Capital and Reserve

	2010-11 Actual (per 9/30/11 Audit)	2011-12 Amended Budget	2012-13 Proposed Budget	2012-13 Final Budget
Working Capital				
Beginning Balance		6,470,243	5,689,595	5,689,595
Deposits		12,785,429	13,641,785	13,401,812
Expenditures		13,566,077	13,388,877	13,901,812
Ending Balance	6,470,243	5,689,595	5,942,503	5,189,595
Debt Service				
Beginning Balance		431,694	431,694	431,694
Deposits		4,037,028	4,054,648	4,054,648
Expenditures		4,037,028	4,054,648	4,054,648
Ending Balance	431,694	431,694	431,694	431,694
RESERVES				
General R&R				
Beginning Balance		500,000	2,500,000	2,500,000
Deposits		2,000,000	1,500,000	2,000,000
Expenditures				
Ending Balance	500,000	2,500,000	4,000,000	4,500,000
Insurance Reserve				
Beginning Balance		25,000	50,000	50,000
Deposits		25,000	25,000	25,000
Expenditures				
Ending Balance	25,000	50,000	75,000	75,000

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Lake Sumter Landing - Summary
FY 2012-13 Budget

12-13 Object Codes	30-131-50	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
	SOURCES						
325200	***Special Assessments-Serv.Charg***	***1,758,622***	***1,805,953***	***1,805,953***	***1,504,961***	***1,743,691***	***1,547,517***
325214	CAM & Road Maintenance Asses	1,758,622	1,805,953	1,805,953	1,504,961	1,743,691	1,547,517
341900	***Other General Government Chg &***	***391***			***586***		***12,000***
341999	Misc Revenue	391			586		12,000
361100	***Interest***	***1,282***	***1,500***	***1,500***	***1,584***	***2,500***	***2,500***
361102	Interest Income - SBA	1,282	1,500	1,500	1,584	2,500	2,500
361300	***Net Inc(Dec) Fair Value Invest***	***(8,689)***			***7,446***		
361304	Unrealized Gain(Loss)-FMIvT	(11,320)			1,487		
361306	Unrealized Gain(Loss)-FLGIT	2,631			5,959		
361400	***Gain or Loss on Sale of Invest***	***13,351***					
361404	Realized Gain(Loss)-FMIvT	13,351					
362000	***Rental Royalties***						***9,125***
362012	Rents & Leases (T)						9,125
499995	***TOTAL REVENUE***	***1,764,957***	***1,807,453***	***1,807,453***	***1,514,577***	***1,746,191***	***1,571,142***
669900	***Budget Funding Sources***		***168,556***	***228,091***		***(513)***	***206,970***
669901	(Add)/Use-Working Capital		168,556	228,091		(513)	176,970
669903	(Add)/Use-General R&R						30,000
499998	***TOTAL SOURCES***	***1,764,957***	***1,976,009***	***2,035,544***	***1,514,577***	***1,745,678***	***1,778,112***
	DISBURSEMENTS						
500310	***Professional Services***	***189,979***	***190,234***	***190,234***	***158,573***	***209,322***	***168,479***
539311	Management Fees	189,637	184,733	184,733	153,944	203,206	161,883
539318	Technology Services		5,104	5,104	4,253	5,614	6,094
539319	Other Professional Services	342	397	397	376	502	502
500340	***Other Contractual Services***	***133,369***	***133,775***	***133,775***	***118,576***	***178,235***	***145,860***
539341	Janitorial Services	133,369	133,660	133,660	111,634	173,895	133,660
539343	Systems Management Support		115	115	6,942	4,340	12,200
500430	***Utilities Services***	***207,527***	***223,050***	***223,050***	***173,023***	***231,516***	***231,516***
539431	Electricity	184,470	197,300	197,300	152,451	203,219	203,219
539433	Water & Sewer	10,880	10,250	10,250	10,357	12,797	12,797
539434	Irrigation Water	11,416	14,500	14,500	9,605	14,500	14,500
539435	Irrigation Phones	761	1,000	1,000	610	1,000	1,000
500440	***Rentals & Leases***	***1,440***		***1,440***	***1,236***	***1,512***	***1,512***
539444	Storage Unit Rental	1,440		1,440	1,236	1,512	1,512
500460	***Repairs & Maintenance Services***	***808,321***	***761,490***	***807,739***	***501,567***	***887,961***	***846,081***
539461	Equipment Maintenance		6,100	6,100	154	8,500	8,500
539462	Building/Structure Maintenan	380,685	247,050	240,610	176,464	361,700	340,500
539463	Landscape Maint.- Recurring	223,280	228,900	228,900	168,256	223,895	223,895
539464	Landscape Maint.-Non-Recurri	465	45,600	104,535	7,115	48,000	48,000
539468	Irrigation Repair	2,828	27,700	27,700	8,447	20,000	20,000
539469	Other Maintenance	201,063	206,140	199,894	141,131	225,866	205,186
500490	***Other Current Chg & Obligation***	***104,553***	***106,455***	***106,455***	***88,986***	***107,628***	***105,160***
539498	Project Wide Fees	94,498	94,455	94,455	78,713	95,628	93,160
539499	Misc Current Charges	10,055	12,000	12,000	10,273	12,000	12,000
500520	***Operating Supplies***	***444***	***4,500***	***4,500***	***334***	***3,000***	***3,000***
539522	Operating Supplies	444	4,500	4,500	334	3,000	3,000
500600	***Capital Outlay***		***510,000***	***521,846***	***36,463***		***30,000***
539633	Infrastructure		510,000	521,846	11,846		
539642	Capital FF&E				24,617		30,000
500900	***Other Uses***	***146,505***	***46,505***	***46,505***	***38,755***	***126,504***	***246,504***
539911	Transfer to General R&R	100,000				80,000	200,000
539912	Trans to Villa Rds/Other Roa	46,505	46,505	46,505	38,755	46,504	46,504
599999	***TOTAL DISBURSEMENTS***	***1,592,138***	***1,976,009***	***2,035,544***	***1,117,513***	***1,745,678***	***1,778,112***
		(172,819)			(397,064)		

SLCDD
Lake Sumter Landing - Combined Assessment Allocation Worksheet
for the Year Ending September 30, 2013

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 12-13 CAM Assessment	FY 12-13 ROAD Assessment	FY 12-13 FINAL TOTAL Assessment
					100%		
					3.01804	0.09353	3.11157
Bailey Cotton Exchange	VOC	200	38,832	7.8079%	117,196.45	3,631.96	120,828.41
					-	-	
Southern Sun Packing House	VOC	202	13,088	2.6316%	39,500.08	1,224.12	40,724.20
					-	-	
School House / Mathews House	VOC	204/204A	15,370	3.0904%	46,387.24	1,437.56	47,824.80
					-	-	
CFC Freight	VOC	500	46,277	9.3048%	139,666.74	4,328.29	143,994.03
					-	-	
Drake Building	VOC	501/502	9,238	1.8575%	27,880.63	864.03	28,744.66
					-	-	
Resmondo Building	VOC	503/508	12,255	2.4641%	36,986.05	1,146.21	38,132.26
					-	-	
Peninsula Land & Title	VOC	504	20,038	4.0290%	60,475.44	1,874.15	62,349.59
					-	-	
Atlas Tractor Annex	VOC	505	5,959	1.1982%	17,984.49	557.35	18,541.84
					-	-	
Shops I @ Mill Run	VOC	205	7,314	1.4706%	22,073.93	684.08	22,758.01
					-	-	
Shops II @ Mill Run	VOC	206	6,825	1.3723%	20,598.11	638.34	21,236.45
					-	-	
Krietemeyer	VOC	207	17,458	3.5103%	52,688.90	1,632.85	54,321.75
					-	-	
Mercantile	VOC	208	13,716	2.7579%	41,395.41	1,282.86	42,678.27
					-	-	
Mill Run Playhouse	VOC	600	50,127	10.0790%	151,285.18	4,688.38	155,973.56
					-	-	
Lake Sumter Station	VOC	901	2,120	0.4263%	6,398.24	198.28	6,596.52
					-	-	
Lighthouse Bar	VOC	112	2,810	0.5650%	8,480.69	262.82	8,743.51
					-	-	
Oscar's Bait & Tackle	VOC	201	1,702	0.3422%	5,136.70	159.19	5,295.89
					-	-	
RJ Gators	VOC	902	5,192	1.0439%	15,669.65	485.61	16,155.26
					-	-	
Mercury Telephone & Telegraph	VOC	904	543	0.1092%	1,638.79	50.79	1,689.58
					-	-	
Cody's Original Roadhouse	VOC	TBD	7,263	1.4604%	21,920.01	679.31	22,599.32
					-	-	
TooJay's	VOC	TBD	5,853	1.1769%	17,664.58	547.43	18,212.01
					-	-	
Barnes & Noble	VOC	TBD	26,026	5.2330%	78,547.45	2,434.21	80,981.66
					-	-	
Sonny's Real Pit BarBQ	VOC	210	6,388	1.2844%	19,279.23	597.47	19,876.70
Creekside Mill	VOC		8,882	1.7859%	26,806.21	830.73	27,636.94
VOC Subtotal Building Assessable Area =			323,276	65.0006%	975,659.20	30,236.02	1,005,895.22
Overland Conveyance Company	VFC	506 A/B	15,771	3.1711%	47,597.47	1,475.06	49,072.53
					-	-	
Hammock House	VFC	506 C	30,370	6.1064%	91,657.81	2,840.51	94,498.32
					-	-	
The Grand Hotel	VFC	506 D	50,427	10.1393%	152,190.59	4,716.44	156,907.03
					-	-	
Hewitt House	VFC	506 E	13,566	2.7277%	40,942.70	1,268.83	42,211.53
					-	-	
West House	VFC	506 F	8,765	1.7624%	26,453.10	819.79	27,272.89
					-	-	
Coggins Home	VFC	507 G	10,563	2.1239%	31,879.53	987.96	32,867.49
					-	-	
Trolley Barn	VFC	508 H	4,547	0.9143%	13,723.02	425.28	14,148.30
					-	-	
Sales Storage	VFC	509	293	0.0589%	884.29	27.40	911.69
					-	-	
Sales Storage	VFC	510	532	0.1070%	1,605.60	49.76	1,655.36
VCF Subtotal Building Assessable Area =			134,834	27.1109%	406,934.12	12,611.03	419,545.15

SLCDD

Lake Sumter Landing - Combined Assessment Allocation Worksheet

for the Year Ending September 30, 2013

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 12-13 CAM Assessment	FY 12-13 ROAD Assessment	FY 12-13 FINAL TOTAL Assessment
					100%		
					3.01804	0.09353	3.11157
Waggoner House	CFB	905	11,738	2.3601%	35,425.73	1,097.86	36,523.59
					-	-	
CFB Drive-Thru	CFB	911	675	0.1357%	2,037.18	63.13	2,100.31
CFB Subtotal Building Assessable Area =			12,413	2.4959%	37,462.91	1,160.99	38,623.90
		Road					
Waterfront Inn	JHM	CAM	17,712	3.5613%	53,455.49	1,656.60	55,112.09
JHM Subtotal Building Assessable Area =			17,712	3.5613%	53,455.49	1,656.60	55,112.09
Central Chiller Plant	TVLS	907	2,980	0.5992%	8,993.75	278.72	9,272.47
TVLS Subtotal Building Assessable Area =			2,980	0.5992%	8,993.75	278.72	9,272.47
TGI Friday's	VA	110	6,128	1.2321%	18,494.54	573.15	19,067.69
FRI Subtotal Building Assessable Area =			6,128	1.2321%	18,494.54	573.15	19,067.69
Other Assessable Areas- Developed Open Spaces							
		SF Land	Equivalent SF Bldg				
Market Square	SLPW	49,095	0	0.0000%	-	-	-
Subtotal Other Assessable Areas =		49,095	0	0.0000%	-	-	-
		CAM	497,343	100.0000%	1,501,000.01	46,516.51	1,547,516.52
		ROAD	497,343				

FY 2012-13
LAKE SUMTER LANDING
CAPITAL PROJECTS

LAKE SUMTER LANDING CAPITAL PROJECTS				
Account	Location	Description	Final	Funding Source
642	Town Square	New Christmas Tree	$ 30,000	General R&R
	Total - 539642		$ 30,000	
	Total Lake Sumter Landing Capital Projects		**$ 30,000**	

LAKE SUMTER LANDING - WORKING CAPITAL AND RESERVE BALANCES

Working Capital

	2010-11 Actual (per 9/30/11 Audit)	2011-12 Amended Budget	2012-13 Proposed Budget	2012-13 Final Budget
Beginning Balance		630,628	912,537	912,537
Deposits		1,807,453	1,746,191	1,571,142
Expenditures		1,525,544	1,745,678	1,748,112
Ending Balance	630,628	912,537	913,050	735,567

NOTE: THE FY11-12 Amended Budget includes a usage of working capital of $299, 697 for the Deck Replacement w/ IPE wood project. That project will not be done this year so those funds will go back into working capital however approximately $25,000 will be used to fund the additional surveillance cameras. Add $274,697 to the ending balance.

RESERVES

General R & R

Beginning Balance		410,303	410,303	410,303
Deposits			80,000	200,000
Expenditures		0		30,000
Ending Balance	410,303	410,303	490,303	580,303

NOTE: The FY11-12 Amended Budget includes a usage of reserve funds of $210,303 for the Deck Replacement w/IPE wood project. That project will not be done this year so those funds will go back into reserves and has been added back into the ending balance.

Villa Rds/Other Roads R&R

Beginning Balance		260,005	306,510	306,510
Deposits		46,505	46,504	46,504
Expenditures				
Ending Balance	260,005	306,510	353,014	353,014

FY11-12 Operating Budget		$1,479,039
3 Months	$369,760	
4 Months	$493,013	

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Project Wide
FY 2012-13 Budget

12-13 Object Codes	30-132-50-00-000	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
	SOURCES						
338000	***Shared Revenues From Other Loc***	***6,045,686***	***6,795,399***	***6,795,399***	***5,662,834***	***7,558,638***	***7,687,099***
338026	Project Wide Fees-Dist #5	1,647,034	1,646,264	1,646,264	1,371,887	1,658,574	1,623,689
338027	Project Wide Fees-Dist #6	1,829,992	1,829,135	1,829,135	1,524,279	1,840,999	1,802,276
338028	Project Wide Fees-Dist #7	1,164,865	1,164,319	1,164,319	970,266	1,173,026	1,148,353
338029	Project Wide Fees-Dist #8	1,309,297	1,308,685	1,308,685	1,090,571	1,316,989	1,289,288
338030	Project Wide Fees-Dist #9		752,541	752,541	627,118	1,473,888	1,442,887
338032	Project Wide Fees Frm LSL	94,498	94,455	94,455	78,713	95,162	93,160
338094	Proj Wide Fees Frm Brownwood						287,446
341900	***Other General Government Chg &***	***18,972***	***21,324***	***21,324***	***30,586***	***29,234***	***6,547***
341905	Property Damage Reimbursemen	125			275		
341999	Misc Revenue	18,847	21,324	21,324	30,311	29,234	6,547
361100	***Interest***	***1,872***	***1,506***	***1,506***	***3,266***	***2,000***	***2,000***
361102	Interest Income - SBA	1,872	1,506	1,506	3,266	2,000	2,000
361300	***Net Inc(Dec) Fair Value Invest***	***(39,261)***			***30,599***		
361304	Unrealized Gain(Loss)-FMIvT	(54,990)			7,262		
361306	Unrealized Gain(Loss)-FLGIT	15,729			23,337		
361400	***Gain or Loss on Sale of Invest***	***66,196***					
361404	Realized Gain(Loss)-FMIvT	66,196					
366000	***Contributions & Donations from***				***11,558***		
366010	Donations - Other				11,558		
499995	***TOTAL REVENUE***	***6,093,465***	***6,818,229***	***6,818,229***	***5,738,843***	***7,589,872***	***7,695,646***
669900	***Budget Funding Sources***			***255,451***			***(287,446)***
669901	(Add)/Use-Working Capital			255,451			(287,446)
499998	***TOTAL SOURCES***	***6,093,465***	***6,818,229***	***7,073,680***	***5,738,843***	***7,589,872***	***7,408,200***

	DISBURSEMENTS						
500310	***Professional Services***	***402,229***	***477,108***	***477,108***	***359,553***	***712,843***	***494,304***
539311	Management Fees	254,119	260,393	260,393	216,994	286,432	257,775
539312	Engineering Services	37,099	60,000	60,000	55,455	19,080	19,080
539318	Technology Services		8,831	8,831	7,359	9,714	11,448
539319	Other Professional Services	111,011	147,884	147,884	79,745	397,617	206,001
500340	***Other Contractual Services***		***4,317***	***4,317***	***352***	***816***	***816***
539343	Systems Management Support		4,317	4,317	352	816	816
500410	***Comm.& Freight Service***		***500***	***500***			
539412	Postage		500	500			
500430	***Utilities Services***	***570,829***	***625,750***	***625,750***	***543,298***	***708,310***	***708,310***
539431	Electricity	356,698	405,500	405,500	354,163	455,500	455,500
539433	Water & Sewer		1,100	1,100			
539434	Irrigation Water	205,600	210,150	210,150	181,907	243,810	243,810
539435	Irrigation Phones	8,531	9,000	9,000	7,228	9,000	9,000
500440	***Rentals & Leases***		***2,000***	***2,000***		***1,000***	***1,000***
539442	Equipment Rental		2,000	2,000		1,000	1,000
500460	***Repairs & Maintenance Services***	***4,577,804***	***5,305,854***	***5,302,539***	***3,810,327***	***5,908,199***	***6,049,199***
539461	Equipment Maintenance		3,700	3,700		1,000	1,000
539462	Building/Structure Maintenan	245,034	168,800	168,800	255,949	194,837	233,837
539463	Landscape Maint.- Recurring	3,519,599	3,881,241	3,881,241	2,827,611	4,510,866	4,510,866
539464	Landscape Maint.-Non-Recurri	37,807	256,845	259,038	12,262	138,000	138,000
539468	Irrigation Repair	74,811	90,500	90,500	60,579	90,500	90,500
539469	Other Maintenance	700,553	904,768	899,260	653,926	972,996	1,074,996
500470	***Printing & Binding***	***393***	***1,000***	***1,000***	***309***	***500***	***500***
539471	Printing & Binding	393	1,000	1,000	309	500	500
500490	***Other Current Chg & Obligation***	***42,302***	***38,000***	***43,508***	***36,256***		
539492	Maintenance & Bond Assessmen	42,302	38,000	43,508	36,256		
500510	***Office Supplies***	***478***	***500***	***500***	***150***	***500***	***500***
539511	Office Supplies	478	500	500	150	500	500
500520	***Operating Supplies***	***764***	***5,200***	***5,200***	***9,237***	***5,200***	***5,200***
539522	Operating Supplies	764	5,200	5,200	1,585	5,200	5,200
539524	Non-Capital FF&E				7,652		

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Project Wide
FY 2012-13 Budget

12-13 Object Codes	30-132-50-00-000	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
500600	*Capital Outlay*	*68,742*	*233,000*	*486,258*	*339,695*	*252,504*	*148,371*
539633	Infrastructure	68,742	233,000	486,258	339,695	252,504	148,371
500900	*Other Uses*		*125,000*	*125,000*	*104,168*		
539911	Transfer to General R&R		125,000	125,000	104,168		
599999	*TOTAL DISBURSEMENTS*	*5,663,541*	*6,818,229*	*7,073,680*	*5,203,345*	*7,589,872*	*7,408,200*
		(429,924)			(535,498)		

FY 2012-13
PROJECT WIDE
CAPITAL PROJECTS

PROJECT WIDE CAPITAL PROJECTS				
Account	Location	Description	Proposed	Final
633	Mult-Modal Path Tunnels	Solar lighting to 12 tunnels - MOVED TO NON-CAPITAL ACCOUNT	$ 55,100	NOT CAPITAL
	South of 466A	Multi-Modal Path Rejuvenator/Root Barrier	$ 80,310	$ 80,310
	TBD	Floating vegetation mats - MOVED TO OTHER MAINTENANCE ACCOUNT	$ 102,000	NOT CAPITAL
	Live Oak Park	Rubber turf for the walking trail	NOT APPROVED	NOT APPROVED
	CR466A/Morse Blvd	Maxicom Irrigation System for Phases 1 & 2 and Morse Blvd Phases 4 & 6	$ 15,094	$ 15,094
	Basin B-1F	Pipe liners in new storm water drains		$ 52,967
	Total - 539633		$ 252,504	$ 148,371
	Total Project Wide Capital Projects		**$ 252,504**	**$ 148,371**

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PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES

Working Capital

	2010-11 Actual (per 9/30/11 Audit)	2011-12 Amended Budget	2012-13 Proposed Budget	2012-13 Final Budget
Beginning Balance		2,127,038	1,871,587	1,871,587
Deposits		6,818,229	7,589,872	7,695,646
Expenditures		7,073,680	7,589,872	7,408,200
Ending Balance	2,127,038	1,871,587	1,871,587	2,159,033

RESERVES

General R&R

Beginning Balance		1,987,220	2,112,220	2,112,220
Deposits		125,000		
Expenditures				
Ending Balance	1,987,220	2,112,220	2,112,220	2,112,220

FY11-12 Operating Budget		6,462,422
3 Months	1,615,606	
4 Months	2,154,141	

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
Fitness Center - Summary
FY 2012-13 Budget

12-13 Object Codes	30-434	2010-11 Actual	2011-12 Original Budget	2011-12 Amended Budget	2011-12 10-Month Actual	2012-13 Proposed Budget	2012-13 Final Budget
	SOURCES						
341900	***Other General Government Chg &***	***338***			***242***		
341999	Misc Revenue	338			242		
347200	***Parks & Recreation***	***748,235***	***691,000***	***691,000***	***696,019***	***660,600***	***660,600***
347217	Merchandise	514	1,000	1,000	392	600	600
347223	Laurel Manor Fitness Members	248,396	230,000	230,000	217,867	220,000	220,000
347224	Colony Cottage Fitness Membe	231,441	220,000	220,000	206,430	220,000	220,000
347227	SeaBreeze Fitness Members	267,884	240,000	240,000	271,330	220,000	220,000
361100	***Interest***	***1,435***	***1,500***	***1,500***	***1,705***		
361102	Interest Income - SBA	1,435	1,500	1,500	1,705		
361300	***Net Inc(Dec) Fair Value Invest***	***1,029***			***5,842***		
361304	Unrealized Gain(Loss)-FMIvT	378			239		
361306	Unrealized Gain(Loss)-FLGIT	651			5,603		
499995	***TOTAL REVENUE***	***751,037***	***692,500***	***692,500***	***703,808***	***660,600***	***660,600***
669900	***Budget Funding Sources***		***12,534***	***12,534***		***(105,473)***	***(121,750)***
669901	(Add)/Use-Working Capital		12,534	12,534		(105,473)	(121,750)
499998	***TOTAL SOURCES***	***751,037***	***705,034***	***705,034***	***703,808***	***555,127***	***538,850***
	DISBURSEMENTS						
500310	***Professional Services***	***176,643***	***209,628***	***209,628***	***174,666***	***230,634***	***214,357***
575311	Management Fees	176,376	207,689	207,689	173,075	228,458	212,367
575318	Technology Services		1,618	1,618	1,348	1,780	1,594
575319	Other Professional Services	267	321	321	243	396	396
500340	***Other Contractual Services***	***11,684***	***52,371***	***52,371***	***20,665***	***48,742***	***48,742***
575341	Janitorial Services	11,684	32,010	32,010	8,891	32,740	32,740
575343	Systems Management Support		20,361	20,361	11,774	16,002	16,002
500410	***Comm.& Freight Service***	***1,934***	***9,000***	***9,000***	***2,072***	***9,150***	***9,150***
575411	Telephone	1,354	6,000	6,000	1,318	6,000	6,000
575413	Cable	580	3,000	3,000	754	3,150	3,150
500430	***Utilities Services***	***8,298***	***26,025***	***26,025***	***6,493***	***26,250***	***26,250***
575431	Electricity	7,183	22,500	22,500	5,777	22,725	22,725
575432	Natural Gas	143	600	600	75	600	600
575433	Water & Sewer	427	1,200	1,200	280	1,200	1,200
575434	Irrigation Water	256	900	900	137	900	900
575435	Irrigation Phones	19	150	150	22	150	150
575436	Solid Waste	270	675	675	202	675	675
500460	***Repairs & Maintenance Services***	***25,387***	***65,010***	***65,010***	***26,172***	***63,776***	***63,776***
575461	Equipment Maintenance	16,907	30,000	30,000	19,774	31,500	31,500
575462	Building/Structure Maintenan	4,981	21,360	21,360	3,653	18,640	18,640
575463	Landscape Maint.- Recurring	3,205	9,600	9,600	1,857	9,836	9,836
575464	Landscape Maint.-Non-Recurri		1,500	1,500		1,500	1,500
575468	Irrigation Repair	169	300	300		300	300
575469	Other Maintenance	125	2,250	2,250	888	2,000	2,000
500470	***Printing & Binding***	***1,305***	***6,000***	***6,000***	***465***	***6,000***	***6,000***
575471	Printing & Binding	1,305	6,000	6,000	465	6,000	6,000
500490	***Other Current Chg & Obligation***	***16,536***	***20,100***	***20,100***	***14,676***	***20,275***	***20,275***
575491	Bank Charges	16,651	19,500	19,500	14,673	19,675	19,675
575494	Overage & Shortage	(115)			3		
575499	Misc Current Charges		600	600		600	600
500510	***Office Supplies***	***1,254***	***3,000***	***3,000***	***533***	***3,000***	***3,000***
575511	Office Supplies	1,254	3,000	3,000	533	3,000	3,000
500520	***Operating Supplies***	***184,460***	***144,900***	***144,900***	***14,619***	***87,300***	***87,300***
575522	Operating Supplies	17,296	30,900	30,900	13,555	30,900	30,900
575523	Recreation Supplies	1,021	1,500	1,500	197	1,500	1,500
575524	Non-Capital FF&E	165,106	106,500	106,500	867	48,900	48,900
575525	Non-Capital Hardware/Softwar	1,037	6,000	6,000		6,000	6,000
500600	***Capital Outlay***		***20,000***	***20,000***			
575622	Buildings		20,000	20,000			
500900	***Other Uses***	***90,505***	***149,000***	***149,000***	***124,170***	***60,000***	***60,000***
575911	Transfer to General R&R	90,505	149,000	149,000	124,170	60,000	60,000
599999	***TOTAL DISBURSEMENTS***	***518,006***	***705,034***	***705,034***	***384,531***	***555,127***	***538,850***

SL FITNESS - WORKING CAPITAL AND RESERVE BALANCES

Working Capital

	2010-11 Actual (per 9/30/11 Audit)	2011-12 Amended Budget	2012-13 Proposed Budget	2012-13 Final Budget
Beginning Balance		941,750	929,216	929,216
Deposits		692,500	660,600	660,600
Expenditures		705,034	555,127	538,850
Ending Balance	941,750	929,216	1,034,689	1,050,966

RESERVES

General R&R

Beginning Balance		140,505	289,505	289,505
Deposits		149,000	60,000	60,000
Expenditures				
Ending Balance	140,505	289,505	349,505	349,505

FY11-12 Operating Budget		$536,034
3-Month	$134,009	
4-Month	$178,678	