Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$1,677,207	$1,826,298	$2,570,324		
Revenues					
Assessments & Earnings	919,564	788,149	922,779		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$919,564	$788,149	$922,779		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,998	514,412	21,063	-	493,349
Internal Charges	638	1,344	1,344	-	-
Purchased Services	3,811	26,465	16,581	-	9,884
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$26,446	$642,221	$38,987	$0	$603,234
Reserves (Ending Fund Balance)	$2,570,324	$1,972,226	$3,454,116		
Reserve %	*99.0%*	*75.4%*	*98.9%*		

Date Prepared: 10/28/2025

Rotonda Meadows/Villas Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	114586	Asphalt Maintenance		07/17/2025	9.00	620.46	138.92	94.50	0.00		853.88
	Work Order 114586 Total		**19 PHEASANT LN, PLACIDA, FL, 33946**		9.00	620.46	138.92	94.50	0.00	1.51	853.88
	120055	Asphalt Maintenance		08/08/2025	14.00	965.16	194.51	103.67	0.00		1,263.34
	Work Order 120055 Total		**5 LAUREL CT, FL, 33946**		14.00	965.16	194.51	103.67	0.00	1.90	1,263.34
		Asphalt Maintenance Total			23.00	1,585.62	333.43	198.17	0.00	3.41	2,117.22
	128574	GIS Update		09/09/2025	7.00	517.30	0.00	0.00	0.00		517.30
	128574	GIS Update		09/11/2025	5.00	369.50	0.00	0.00	0.00		369.50
	Work Order 128574 Total		**ROBIN RD, PLACIDA, FL, 33946**		12.00	886.80	0.00	0.00	0.00	180.00	886.80
		GIS Update Total			12.00	886.80	0.00	0.00	0.00	180.00	886.80
	117749	Investigation		07/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117749 Total		**19 BLUE HEN DR, PLACIDA, FL, 33946**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72736	MSBU Administrative Work		09/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	72736	MSBU Administrative Work		07/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 72736 Total				1.50	110.85	0.00	0.00	0.00	3.75	110.86
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	3.75	110.86

Rotonda Meadows/Villas Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	124103	Sign Fabrication		09/05/2025	4.00	288.60	260.66	27.36	0.00		576.62
	Work Order 124103 Total		**MOCKINGBIRD DR, PLACIDA, FL, 33946**		4.00	288.60	260.66	27.36	0.00	16.00	576.62
	124257	Sign Fabrication		09/08/2025	10.00	721.50	510.07	68.40	0.00		1,299.97
	Work Order 124257 Total		**LARK DR, PLACIDA, FL, 33946**		10.00	721.50	510.07	68.40	0.00	40.00	1,299.97
	124761	Sign Fabrication		09/09/2025	2.00	144.30	0.00	0.00	0.00		144.30
	124761	Sign Fabrication		09/10/2025	10.00	721.50	581.26	68.40	0.00		1,371.16
	Work Order 124761 Total		**WREN DR, PLACIDA, FL, 33946**		12.00	865.80	581.26	68.40	0.00	44.00	1,515.46
	126736	Sign Fabrication		09/22/2025	1.00	72.15	79.33	6.84	0.00		158.32
	Work Order 126736 Total		**BARRACUDA RD, PLACIDA, FL, 33946**		1.00	72.15	79.33	6.84	0.00	4.00	158.32
		Sign Fabrication Total			27.00	1,948.05	1,431.33	171.00	0.00	104.00	3,550.37
	125285	Sign Maintenance		09/11/2025	20.00	1,295.60	0.00	51.90	0.00		1,347.50
	Work Order 125285 Total		**32 LILAC CT, Charlotte, FL, 33946**		20.00	1,295.60	0.00	51.90	0.00	52.00	1,347.50
	125370	Sign Maintenance		09/11/2025	6.00	413.64	139.03	15.57	0.00		568.24
	Work Order 125370 Total		**BARRACUDA DR, PLACIDA, FL, 33946**		6.00	413.64	139.03	15.57	0.00	15.00	568.24
	127448	Sign Maintenance		09/26/2025	1.00	68.94	0.00	5.19	0.00		74.13
	Work Order 127448 Total		**14000 BARRACUDA RD, Charlotte, FL, 33946**		1.00	68.94	0.00	5.19	0.00	4.00	74.13

Rotonda Meadows/Villas Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sign Maintenance Total			27.00	1,778.18	139.03	72.66	0.00	71.00	1,989.87
	113550	Support (Post) Maintenance		07/01/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 113550 Total		**156 WREN DR, Charlotte, FL, 33946**		0.25	16.20	0.00	0.00	0.00	1.00	16.20
	121167	Support (Post) Maintenance		08/18/2025	2.00	137.88	0.00	10.38	0.00		148.26
	Work Order 121167 Total		**HEMLOCK DR, PLACIDA, FL, 33946**		2.00	137.88	0.00	10.38	0.00	6.00	148.26
		Support (Post) Maintenance Total			2.25	154.08	0.00	10.38	0.00	7.00	164.46
		Rotonda Meadows/Villas Street and Drainage Unit Total			93.75	6,539.31	1,903.79	456.37	0.00		8,899.48

Monthly Funding Report

START DATE: 07/01/2025 **END DATE:** 09/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		93.75	6,539.31	1,903.79	456.37	0.00		8,899.48