

## Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$2,570,324	\$2,716,253	\$3,483,134		
<b>Revenues</b>					
Assessments & Earnings	943,609	791,250	312,074		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$943,609	\$791,250	\$312,074		
<b>Expenditures</b>					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	150,000	-	-	150,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,063	525,136	-	-	525,136
Internal Charges	1,344	802	-	-	802
Purchased Services	8,393	31,468	5,960	-	25,508
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$30,800	\$712,406	\$5,960	\$0	\$706,446
<b>Reserves (Ending Fund Balance)</b>	\$3,483,134	\$2,795,097	\$3,789,248		
Reserve %	99.1%	79.7%	99.8%		

Date Prepared: 1/7/2026

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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
	138451	Asphalt Maintenance		12/04/2025	13.33	891.47	90.16	0.00	0.00		981.63
	<b>Work Order 138451 Total</b>		<b>31 MEADOWLARK LN, PLACIDA, FL, 33946</b>		13.33	891.47	90.16	0.00	0.00	1.47	981.63
	<b>Asphalt Maintenance Total</b>				13.33	891.47	90.16	0.00	0.00	1.47	981.63
	133263	GIS Update		10/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	<b>Work Order 133263 Total</b>				0.50	36.95	0.00	0.00	0.00	10.00	36.95
	<b>GIS Update Total</b>				0.50	36.95	0.00	0.00	0.00	10.00	36.95
	138442	Investigation		12/04/2025	0.14	10.82	0.00	0.63	0.00		11.45
	<b>Work Order 138442 Total</b>		<b>412132157005, 31 MEADOWLARK LN, PLACIDA, FL</b>		0.14	10.82	0.00	0.63	0.00	1.00	11.45
	<b>Investigation Total</b>				0.14	10.82	0.00	0.63	0.00	1.00	11.45
	131013	MSBU Administrative Work		10/17/2025	2.50	184.75	0.00	0.00	0.00		184.75
	<b>Work Order 131013 Total</b>				2.50	184.75	0.00	0.00	0.00	0.00	184.75
	<b>MSBU Administrative Work Total</b>				2.50	184.75	0.00	0.00	0.00	0.00	184.75
	138223	ROW - Clearing / Haul Debris		12/02/2025	7.00	485.38	0.00	53.48	0.00		538.86
	138223	ROW - Clearing / Haul Debris		12/03/2025	1.50	110.85	0.00	22.92	57.27		191.04
	<b>Work Order 138223 Total</b>		<b>MOCKINGBIRD DR, PLACIDA, FL, 33946</b>		8.50	596.23	0.00	76.40	57.27	1.52	729.90
	<b>ROW - Clearing / Haul Debris Total</b>				8.50	596.23	0.00	76.40	57.27	1.52	729.90

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	133266	Sign Fabrication		10/30/2025	1.00	72.15	71.75	6.84	0.00		150.74
	<b>Work Order 133266 Total</b>		<b>108 WILLOW RD, Charlotte, FL, 33946</b>		1.00	72.15	71.75	6.84	0.00	4.00	150.74
	<b>Sign Fabrication Total</b>				1.00	72.15	71.75	6.84	0.00	4.00	150.74
	128515	Sign Maintenance		10/01/2025	8.00	518.24	46.33	41.52	0.00		606.09
	<b>Work Order 128515 Total</b>		<b>9 IXORA CT, Charlotte, FL, 33946</b>		8.00	518.24	46.33	41.52	0.00	20.00	606.09
	133029	Sign Maintenance		10/29/2025	1.00	68.94	0.00	5.19	0.00		74.13
	<b>Work Order 133029 Total</b>		<b>29 SUNFLOWER LN, Charlotte, FL, 33946</b>		1.00	68.94	0.00	5.19	0.00	4.00	74.13
	133914	Sign Maintenance		11/03/2025	4.00	259.12	0.00	13.10	0.00		272.22
	<b>Work Order 133914 Total</b>		<b>29 SUNFLOWER LN, Charlotte, FL, 33946</b>		4.00	259.12	0.00	13.10	0.00	4.00	272.22
	<b>Sign Maintenance Total</b>				13.00	846.30	46.33	59.81	0.00	28.00	952.44
	<b>Rotonda Meadows/Villas Street and Drainage Unit Total</b>				<b>38.98</b>	<b>2,638.67</b>	<b>208.24</b>	<b>143.68</b>	<b>57.27</b>		<b>3,047.86</b>

