Rotonda Lakes Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	$ 1,023,012	$ 1,182,703	$ 1,491,551	$ 1,824,378	$ 1,900,487	$ 2,221,741
Revenues						
Assessments & Earnings						
Assessments	372,482	372,599	373,059	372,080	379,942	370,725
Interest	6,197	11,729	62,109	42,398	6,652	47,926
Interest Earnings-SBA				45,614	-	42,368
Net Inc/(Decr) Fair Market Value-Investments	(6,304)	(27,945)	12,192	24,545	-	11,540
Interest-Tax Coll				460	-	1,000
Misc Rev	-	-	-	9,938	-	-
Excess Fees /Tax Collector	2,244	2,050	2,022	1,622	-	1,736
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(19,330)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 374,619	$ 358,433	$ 449,382	$ 496,656	$ 367,264	$ 475,296
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	22,765	-	-
Concrete Flatwork	-	-	-	-	7,500	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	4,087	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	16,838	68,334	-	20,000	52,715
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	13,137	22,345	26,618	13,820
Public Works Services						
Equip Repl Charges-PubWrks	2,410	1,651	3,701	5,330	20,834	4,334
Operating Exp-PubWrks	21,838	23,588	23,682	38,134	123,330	42,284
Road & Bridge Materials	-	-	1,791	1,532	63,382	6,381
Sign Materials	581	1,743	322	460	5,998	4,216
Internal Charges						
Central/Indirect Srvs	5,684	1,033	1,085	1,336	2,490	2,490
Purchased Services						
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	1,767	-	-
Printing & Binding	-	-	-	1,144	-	-
Utility Service-Electricity	-	-	-	47	-	389
Advertising-Legal	-	-	-	628	-	-
Fees-Landfill	60	21	-	6	1,000	29
Collection Fee-Tax Collector	4,764	4,711	4,502	3,798	7,599	3,670
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	175,000	-	-	-	-	-
Interest	504	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	214,928	49,586	116,555	99,293	278,751	130,327
Reserves (Ending Fund Balance)	$ 1,182,703	$ 1,491,551	$ 1,824,378	$ 2,221,741	$ 1,989,000	$ 2,566,710
Reserve %	*84.6%*	*96.8%*	*94.0%*	*95.7%*	*87.7%*	*95.2%*

Date Prepared: 1/27/2026