

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,570,324	\$2,716,253	\$3,483,134		
Revenues					
Assessments & Earnings	943,609	791,250	762,309		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$943,609	\$791,250	\$762,309		
Expenditures					
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	6,936	-	518,200
Internal Charges	1,344	802	802	-	-
Purchased Services	8,393	31,468	14,013	-	17,455
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$30,800	\$712,406	\$21,751	\$0	\$690,655
Reserves (Ending Fund Balance)	\$3,483,134	\$2,795,097	\$4,223,691		
<i>Reserve %</i>	99.1%	79.7%	99.5%		

Date Prepared: 7/6/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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
	88550	Asphalt Maintenance		06/22/2026	1.00	79.19	0.00	0.00	0.00		79.19
	88550	Asphalt Maintenance		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 88550 Total		WREN DR, PLACIDA, FL, 33946		1.25	98.99	0.00	0.00	0.00	0.01	98.99
	Asphalt Maintenance Total				1.25	98.99	0.00	0.00	0.00	0.01	98.99
	174054	Data Collection		06/30/2026	7.00	513.03	0.00	0.00	0.00		513.03
	Work Order 174054 Total		PILAF WAY, PLACIDA, FL, 33946		7.00	513.03	0.00	0.00	0.00	0.00	513.03
	Data Collection Total				7.00	513.03	0.00	0.00	0.00	0.00	513.03
	162627	ROW - Clearing / Haul Debris		04/28/2026	1.00	79.19	0.00	0.00	0.00		79.19
	162627	ROW - Clearing / Haul Debris		05/06/2026	3.00	214.32	0.00	38.20	0.00		252.52
	162627	ROW - Clearing / Haul Debris		05/11/2026	0.50	34.95	0.00	7.64	60.90		103.49
	162627	ROW - Clearing / Haul Debris		05/13/2026	2.50	174.73	0.00	38.20	0.00		212.93
	162627	ROW - Clearing / Haul Debris		05/14/2026	0.50	34.95	0.00	7.64	55.02		97.61
	162627	ROW - Clearing / Haul Debris		05/18/2026	2.50	174.73	0.00	38.20	0.00		212.93
	162627	ROW - Clearing / Haul Debris		05/20/2026	0.00	0.00	0.00	0.00	79.21		79.21
	162627	ROW - Clearing / Haul Debris		05/27/2026	2.50	184.03	0.00	27.33	0.00		211.36
	162627	ROW - Clearing / Haul Debris		05/28/2026	1.00	69.89	0.00	15.28	54.28		139.45
	162627	ROW - Clearing / Haul Debris		06/01/2026	3.00	209.67	0.00	45.84	0.00		255.51
	162627	ROW - Clearing / Haul Debris		06/02/2026	0.50	34.95	0.00	7.64	90.98		133.57
	Work Order 162627 Total		GOLDFINCH DR & WREN DR, PLACIDA, FL, 33946		17.00	1,211.38	0.00	225.97	340.39	7.02	1,777.77

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04/01/2026

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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	
		ROW - Clearing / Haul Debris Total				17.00	1,211.38	0.00	225.97	340.39	7.02	1,777.77
	170486	Sign Fabrication		06/10/2026	6.75	482.89	0.00	141.21	0.00			624.11
	170486	Sign Fabrication		06/11/2026	4.75	339.81	0.00	99.37	0.00			439.19
	170486	Sign Fabrication		06/12/2026	0.00	0.00	637.26	0.00	0.00			637.26
	Work Order 170486 Total		PELICAN DR, PLACIDA, FL, 33946		11.50	822.71	637.26	240.58	0.00	46.00		1,700.56
		Sign Fabrication Total				11.50	822.71	637.26	240.58	0.00	46.00	1,700.56
	167775	Sign Inspection		05/28/2026	9.00	615.06	0.00	58.95	0.00			674.01
	Work Order 167775 Total		ROBIN RD, PLACIDA, FL, 33946		9.00	615.06	0.00	58.95	0.00	438.00		674.01
	167967	Sign Inspection		05/29/2026	10.00	683.40	0.00	65.50	0.00			748.90
	Work Order 167967 Total		12030 PILAF WAY, Charlotte, FL, 33946		10.00	683.40	0.00	65.50	0.00	529.00		748.90
		Sign Inspection Total				19.00	1,298.46	0.00	124.45	0.00	967.00	1,422.91
	Rotonda Meadows/Villas Street and Drainage Unit Total					55.75	3,944.57	637.26	591.00	340.39		5,513.26

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					55.75	3,944.57	637.26	591.00	340.39		5,513.26