Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	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	683,492		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$919,564	$788,149	$683,492		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,998	514,412	8,148	-	506,264
Internal Charges	638	1,344	1,344	-	-
Purchased Services	3,811	26,465	12,780	-	13,685
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$26,446	$642,221	$22,272	$0	$619,949
Reserves (Ending Fund Balance)	$2,570,324	$1,972,226	$3,231,544		
Reserve %	*99.0%*	*75.4%*	*99.3%*		

Date Prepared: 7/31/2025

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
	104762	Asphalt Maintenance		05/02/2025	10.00	685.76	92.00	53.93	0.00		831.69
	Work Order 104762 Total		**39 MEADOWLARK LN, Charlotte, FL, 33946**		10.00	685.76	92.00	53.93	0.00	1.00	831.69
	113286	Asphalt Maintenance		06/27/2025	8.00	534.88	23.00	39.12	0.00		597.00
	Work Order 113286 Total		**5 LAUREL CT, PLACIDA, FL, 33946**		8.00	534.88	23.00	39.12	0.00	0.25	597.00
		Asphalt Maintenance Total			18.00	1,220.64	115.00	93.05	0.00	1.25	1,428.69
	104170	GIS Update		04/30/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 104170 Total				0.75	55.43	0.00	0.00	0.00	5.00	55.43
	109610	GIS Update		06/10/2025	1.25	92.38	0.00	0.00	0.00		92.38
	Work Order 109610 Total				1.25	92.38	0.00	0.00	0.00	8.00	92.38
	110483	GIS Update		06/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 110483 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
		GIS Update Total			2.50	184.75	0.00	0.00	0.00	17.00	184.76
	72736	MSBU Administrative Work		04/10/2025	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
	Work Order 72736 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43

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
	104676	Sign Fabrication		05/02/2025	1.00	72.15	69.35	6.84	0.00		148.34
	Work Order 104676 Total		**2 REDWOOD TER, Charlotte, FL, 33946**		1.00	72.15	69.35	6.84	0.00	4.00	148.34
	109892	Sign Fabrication		06/06/2025	2.00	144.30	113.47	13.68	0.00		271.45
	Work Order 109892 Total		**1 TEAK LN, 05, SCHAUMBURG, IL**		2.00	144.30	113.47	13.68	0.00	8.00	271.45
		Sign Fabrication Total			3.00	216.45	182.82	20.52	0.00	12.00	419.79
	101962	Sign Inspection		04/18/2025	4.00	259.12	0.00	20.76	0.00		279.88
	101962	Sign Inspection		04/21/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 101962 Total		**LOON LN, PLACIDA, FL, 33946**		4.25	275.32	0.00	20.76	0.00	162.00	296.08
	102391	Sign Inspection		04/22/2025	15.00	993.22	0.00	41.52	0.00		1,034.74
	102391	Sign Inspection		04/25/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102391 Total		**IRIS CT, PLACIDA, FL, 33946**		15.25	1,009.42	0.00	41.52	0.00	145.00	1,050.94
	102551	Sign Inspection		04/23/2025	8.00	529.00	0.00	20.76	0.00		549.76
	102551	Sign Inspection		04/25/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102551 Total		**CARDINAL DR, PLACIDA, FL, 33946**		8.25	545.20	0.00	20.76	0.00	156.00	565.96
	103801	Sign Inspection		04/28/2025	7.00	453.46	0.00	36.33	0.00		489.79
	103801	Sign Inspection		04/29/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103801 Total		**CHINOOK LN, PLACIDA, FL, 33946**		7.25	469.66	0.00	36.33	0.00	136.00	505.99

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
	104058	Sign Inspection		04/29/2025	7.75	514.15	0.00	23.36	0.00		537.51
	104058	Sign Inspection		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104058 Total		**HAGFISH CT, PLACIDA, FL, 33946**		8.00	530.35	0.00	23.36	0.00	98.00	553.71
	104347	Sign Inspection		05/01/2025	14.00	927.77	0.00	40.22	0.00		967.99
	Work Order 104347 Total		**BONITA PL, PLACIDA, FL, 33946**		14.00	927.77	0.00	40.22	0.00	152.00	967.99
		Sign Inspection Total			57.00	3,757.69	0.00	182.95	0.00	849.00	3,940.67
	105121	Sign Installation		05/06/2025	3.00	198.38	0.00	7.79	0.00		206.16
	105121	Sign Installation		05/07/2025	0.25	16.20	51.82	0.00	0.00		68.02
	Work Order 105121 Total		**2 REDWOOD TER, Charlotte, FL, 33946**		3.25	214.57	51.82	7.79	0.00	5.00	274.18
		Sign Installation Total			3.25	214.57	51.82	7.79	0.00	5.00	274.18
	102554	Sign Maintenance		04/23/2025	8.00	529.00	0.00	20.76	0.00		549.76
	102554	Sign Maintenance		04/25/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102554 Total		**CARDINAL DR, PLACIDA, FL, 33946**		8.25	545.20	0.00	20.76	0.00	156.00	565.96
	103799	Sign Maintenance		04/28/2025	0.25	16.20	28.12	1.30	0.00		45.61
	103799	Sign Maintenance		04/29/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103799 Total		**13317 SNAFFLE WAY, Charlotte, FL, 33946**		0.50	32.39	28.12	1.30	0.00	1.00	61.81
	103947	Sign Maintenance		04/29/2025	1.00	66.13	56.24	2.60	0.00		124.96
	103947	Sign Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20

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
	Work Order 103947 Total		**13042 QUAIL DR, CHARLOTTE COUNTY, FL, 33946**		1.25	82.32	56.24	2.60	0.00	2.00	141.16
	104334	Sign Maintenance		05/01/2025	0.50	33.06	0.00	1.30	0.00		34.36
	104334	Sign Maintenance		05/02/2025	0.25	16.20	0.00	0.00	0.00		16.20
	104334	Sign Maintenance		05/05/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 104334 Total		**13336 THREADFISH CIR, Charlotte, FL, 33946**		0.75	49.26	28.12	1.30	0.00	1.00	78.68
	109893	Sign Maintenance		06/06/2025	3.00	198.38	0.00	7.79	0.00		206.16
	109893	Sign Maintenance		06/26/2025	0.25	16.19	0.00	0.00	0.00		16.20
	Work Order 109893 Total		**98 WILLOW RD, Charlotte, FL, 33946**		3.25	214.57	0.00	7.79	0.00	6.00	222.36
		Sign Maintenance Total			14.00	923.73	112.47	33.74	0.00	166.00	1,069.97
	103912	Support (Post) Maintenance		04/29/2025	2.00	132.25	0.00	5.19	0.00		137.44
	103912	Support (Post) Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103912 Total		**12271 PIPEFISH CT, Charlotte, FL, 33946**		2.25	148.45	0.00	5.19	0.00	2.00	153.64
	103915	Support (Post) Maintenance		04/29/2025	2.00	132.25	58.37	5.19	0.00		195.81
	103915	Support (Post) Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103915 Total		**12290 KILLFISH CT, Charlotte, FL, 33946**		2.25	148.45	58.37	5.19	0.00	2.00	212.01
	103934	Support (Post) Maintenance		04/29/2025	2.00	132.25	79.94	5.19	0.00		217.38
	103934	Support (Post) Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20

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
	Work Order 103934 Total		**12435 DOGFISH CT, Charlotte, FL, 33946**		2.25	148.45	79.94	5.19	0.00	2.00	233.58
	103941	Support (Post) Maintenance		04/29/2025	2.00	132.25	86.49	5.19	0.00		223.93
	103941	Support (Post) Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103941 Total		**12450 DOGFISH CT, Charlotte, FL, 33946**		2.25	148.45	86.49	5.19	0.00	2.00	240.13
	103951	Support (Post) Maintenance		04/29/2025	2.00	132.25	86.49	5.19	0.00		223.93
	103951	Support (Post) Maintenance		04/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103951 Total		**13233 PORGY WAY, Charlotte, FL, 33946**		2.25	148.45	86.49	5.19	0.00	2.00	240.13
	104319	Support (Post) Maintenance		05/01/2025	2.00	132.25	58.37	5.19	0.00		195.81
	104319	Support (Post) Maintenance		05/02/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104319 Total		**14157 WARMOUTH DR, Charlotte, FL, 33946**		2.25	148.45	58.37	5.19	0.00	2.00	212.01
	104345	Support (Post) Maintenance		05/01/2025	2.00	132.25	58.37	5.19	0.00		195.81
	104345	Support (Post) Maintenance		05/02/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104345 Total		**13689 THREADFISH CIR, Charlotte, FL, 33946**		2.25	148.45	58.37	5.19	0.00	2.00	212.01
	113550	Support (Post) Maintenance		06/30/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 113550 Total		**156 WREN DR, Charlotte, FL, 33946**		1.00	64.78	0.00	5.19	0.00	1.00	69.97
		Support (Post) Maintenance Total			16.75	1,103.90	428.03	41.52	0.00	15.00	1,573.48

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Rotonda Meadows/Villas Street and Drainage Unit Total			115.25	7,677.15	890.14	379.56	0.00		8,946.97

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		115.25	7,677.15	890.14	379.56	0.00		8,946.97