

Gardens of Gulf Cove 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
Beginning Balance	\$625,017	\$563,352	\$685,439		
Revenues					
Assessments & Earnings	365,883	512,715	373,490		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,093,000	-		
Total Revenue	\$365,883	\$3,605,715	\$373,490		
Expenditures					
Contract Services	9,889	24,301	2,257	-	22,044
Pipe Lining	246,960	250,000	-	-	250,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	43,120	140,048	-	-	140,048
Internal Charges	1,120	10,146	-	-	10,146
Purchased Services	4,371	12,253	7,414	-	4,839
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	77,330	-	-	77,330
Total Expenditures	\$305,461	\$3,461,078	\$9,671	\$0	\$3,451,407
Reserves (Ending Fund Balance)	\$685,439	\$707,989	\$1,049,257		
<i>Reserve %</i>	69.2%	17.0%	99.1%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	110558	Concrete (Sidewalk) Repair/Replace		10/24/2025	1.00	79.79	0.00	4.16	0.00		83.95
	110558	Concrete (Sidewalk) Repair/Replace		10/27/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 110558 Total		6552 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		2.00	159.58	0.00	8.32	0.00	80.00	167.90
	119038	Concrete (Sidewalk) Repair/Replace		10/24/2025	1.00	79.79	0.00	4.16	0.00		83.95
	119038	Concrete (Sidewalk) Repair/Replace		12/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 119038 Total		6524 THORMAN RD, PORT CHARLOTTE, FL, 33981		2.00	159.58	0.00	8.57	0.00	50.00	168.15
	124822	Concrete (Sidewalk) Repair/Replace		10/15/2025	7.00	485.63	0.00	71.09	0.00		556.72
	124822	Concrete (Sidewalk) Repair/Replace		10/16/2025	22.50	1,552.28	0.00	160.50	0.00		1,712.78
	124822	Concrete (Sidewalk) Repair/Replace		10/17/2025	15.00	1,000.30	725.00	75.05	0.00		1,800.35
	124822	Concrete (Sidewalk) Repair/Replace		10/20/2025	0.00	0.00	79.91	0.00	0.00		79.91
	124822	Concrete (Sidewalk) Repair/Replace		10/24/2025	1.00	79.79	0.00	4.16	0.00		83.95
	124822	Concrete (Sidewalk) Repair/Replace		10/28/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 124822 Total		13257 EBONY AVE, PORT CHARLOTTE, FL, 33981		46.50	3,197.79	804.91	314.96	0.00	120.00	4,317.66
	125851	Concrete (Sidewalk) Repair/Replace		10/15/2025	15.50	1,066.64	0.00	162.41	0.00		1,229.06
	125851	Concrete (Sidewalk) Repair/Replace		10/16/2025	0.00	0.00	54.69	0.00	0.00		54.69
	125851	Concrete (Sidewalk) Repair/Replace		10/17/2025	15.00	1,000.30	500.00	75.05	0.00		1,575.35
	125851	Concrete (Sidewalk) Repair/Replace		10/20/2025	0.00	0.00	25.22	0.00	0.00		25.22
	125851	Concrete (Sidewalk) Repair/Replace		10/24/2025	1.00	79.79	0.00	4.16	0.00		83.95
	125851	Concrete (Sidewalk) Repair/Replace		10/28/2025	0.00	0.00	0.00	4.16	0.00		4.16

Monthly Funding Report

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10/01/2025

END DATE:

12/31/2025

Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 125851 Total		6532 THORMAN RD, PORT CHARLOTTE, FL, 33981		31.50	2,146.73	579.91	245.78	0.00	100.00	2,972.43
	129001	Concrete (Sidewalk) Repair/Replace		10/20/2025	1.00	70.50	0.00	5.19	0.00		75.69
	129001	Concrete (Sidewalk) Repair/Replace		10/21/2025	10.00	676.40	250.00	75.05	0.00		1,001.45
	129001	Concrete (Sidewalk) Repair/Replace		10/22/2025	5.50	363.80	44.16	15.06	0.00		423.01
	129001	Concrete (Sidewalk) Repair/Replace		10/30/2025	4.50	321.08	0.00	48.86	0.00		369.94
	Work Order 129001 Total		13491 Romford Ave		21.00	1,431.78	294.16	144.15	0.00	80.00	1,870.09
	130282	Concrete (Sidewalk) Repair/Replace		10/20/2025	1.00	70.50	0.00	5.19	0.00		75.69
	130282	Concrete (Sidewalk) Repair/Replace		10/21/2025	10.00	676.40	250.00	75.05	0.00		1,001.45
	130282	Concrete (Sidewalk) Repair/Replace		10/22/2025	5.50	363.80	44.16	15.05	0.00		423.01
	130282	Concrete (Sidewalk) Repair/Replace		10/28/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 130282 Total		13491 ROMFORD AVE, PORT CHARLOTTE, FL, 33981		17.50	1,190.48	294.16	99.45	0.00	88.00	1,584.10
	Concrete (Sidewalk) Repair/Replace Total				120.50	8,285.94	1,973.15	821.23	0.00	518.00	11,080.33
	132535	Concrete Catch Basin Repair		11/06/2025	4.00	270.56	0.00	13.10	0.00		283.66
	Work Order 132535 Total		6286 CONISTON ST, PORT CHARLOTTE, FL, 33981		4.00	270.56	0.00	13.10	0.00	0.00	283.66
	Concrete Catch Basin Repair Total				4.00	270.56	0.00	13.10	0.00	0.00	283.66
	121403	Investigation		10/13/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 121403 Total		13466 BENNETT DR, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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10/01/2025

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128902	Investigation		10/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 128902 Total		13491 ROMFORD AVE, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	129063	Investigation		10/06/2025	2.50	172.35	0.00	11.88	0.00		184.23
	Work Order 129063 Total		13491 ROMFORD AVE, PORT CHARLOTTE, FL, 33981		2.50	172.35	0.00	11.88	0.00	1.00	184.23
	132389	Investigation		10/27/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 132389 Total		6286 CONISTON ST, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total				5.50	399.57	0.00	24.35	0.00	4.00	423.93
	34413	Project Management		10/09/2025	1.00	86.41	0.00	4.16	0.00		90.57
	Project Inspection Total				1.00	86.41	0.00	4.16	0.00		90.57
	Work Order 34413 Total		Gardens Of Gulf Cove Sweeping		1.00	86.41	0.00	4.16	0.00	0.00	90.57
#24-206 Street Sweeping											
	Project Management Total				1.00	86.41	0.00	4.16	0.00	0.00	90.57
	128727	Support (Post) Maintenance		10/03/2025	1.00	68.94	52.87	5.19	0.00		127.00
	Work Order 128727 Total		6618 COLISEUM BLVD, Charlotte, FL, 33981		1.00	68.94	52.87	5.19	0.00	4.00	127.00
	Support (Post) Maintenance Total				1.00	68.94	52.87	5.19	0.00	4.00	127.00
Gardens of Gulf Cove Street and Drainage Unit Total					132.00	9,111.42	2,026.02	868.04	0.00		12,005.49