

Budget Amendment
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ 2,782	\$ -	\$ 2,782	\$ 399	\$ (2,383)
Interest - Tax Collector	-	-	-	2	2
Rents or Royalties	1,600	-	1,600	-	(1,600)
Special Assmnts- Tax Collector	1,112,772	-	1,112,772	1,024,988	(87,784)
Special Assmnts- CDD Collected	69,216	-	69,216	-	(69,216)
Special Assmnts- Discounts	(44,513)	-	(44,513)	(40,734)	3,779
Other Miscellaneous Revenues	-	-	-	2	2
Pool Access Key Fee	100	-	100	-	(100)
TOTAL REVENUES	1,141,957	-	1,141,957	984,657	(157,300)
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	13,000	-	13,000	5,000	8,000
FICA Taxes	995	-	995	383	612
ProfServ-Arbitrage Rebate	1,200	-	1,200	-	1,200
ProfServ-Engineering	25,000	8,000	33,000	16,989	16,011
ProfServ-Legal Services	30,000	20,000	50,000	24,676	25,324
ProfServ-Mgmt Consulting	171,162	-	171,162	57,054	114,108
ProfServ-Special Assessment	5,250	-	5,250	5,250	-
ProfServ-Trustee Fees	13,003	-	13,003	5,388	7,615
ProfServ-E-mail Maintenance	1,553	-	1,553	865	688
Auditing Services	4,000	-	4,000	-	4,000
Insurance - General Liability	7,509	-	7,509	7,102	407
Legal Advertising	2,600	3,000	5,600	2,196	3,404
Misc-Assessment Collection Cost	22,255	-	22,255	19,685	2,570
General & Administrative	1,000	-	1,000	1,141	(141)
Misc-Web Hosting	3,000	-	3,000	-	3,000
Annual District Filing Fee	175	-	175	175	-
Total Administration	301,702	31,000	332,702	145,904	186,798
<u>Electric Utility Services</u>					
Electricity - General	22,000	-	22,000	5,794	16,206
Electricity - Streetlights	118,000	-	118,000	32,473	85,527
Electricity - Rec Center	10,000	-	10,000	3,136	6,864
Total Electric Utility Services	150,000	-	150,000	41,403	108,597

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<u>Water-Sewer Comb Services</u>					
Utility - Water	117,190	20,000	137,190	51,810	85,380
Backflow Assembly Testing	1,560	-	1,560	850	710
Total Water-Sewer Comb Services	118,750	20,000	138,750	52,660	86,090
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Ponds	10,380	-	10,380	3,887	6,493
R&M-Aquascaping	10,000	20,000	30,000	20,675	9,325
R&M-Fountain	1,500	-	1,500	250	1,250
R&M Lake & Pond Bank	4,930	-	4,930	-	4,930
Total Flood Control/Stormwater Mgmt	26,810	20,000	46,810	24,812	21,998
<u>Other Physical Environment</u>					
Contracts-Landscape	156,000	7,500	163,500	56,069	107,431
Insurance - Property	11,235	-	11,235	10,365	870
R&M-Entry Feature	500	-	500	121	379
R&M-Irrigation	15,000	5,000	20,000	7,737	12,263
Landscape Replacement	20,000	12,000	32,000	11,724	20,276
Annual Mulching & Tree Trimming	23,400	-	23,400	1,396	22,004
Misc-Decorative Lighting	1,500	-	1,500	-	1,500
Total Other Physical Environment	227,635	24,500	252,135	87,412	164,723
<u>Contingency</u>					
Misc-Contingency	38,093	40,000	78,093	44,065	34,028
Total Contingency	38,093	40,000	78,093	44,065	34,028
<u>Parks and Recreation - General</u>					
Contracts-Pools	17,200	7,000	24,200	9,013	15,187
Telephone, Cable & Internet Service	1,517	-	1,517	670	847
R&M-Clubhouse	8,000	7,000	15,000	5,330	9,670
R&M-Pools	4,000	12,000	16,000	9,350	6,650
R&M-Fitness Equipment	4,000	-	4,000	-	4,000
R&M-Parks & Facilities	3,000	3,000	6,000	2,553	3,447
Office Supplies	3,500	-	3,500	-	3,500
Dues, Licenses, Subscriptions	750	-	750	-	750
Capital Outlay	100,000	-	100,000	-	100,000
Total Parks and Recreation - General	141,967	29,000	170,967	26,916	144,051

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<u>Reserves</u>					
Reserve	137,000	-	137,000	-	137,000
Total Reserves	137,000	-	137,000	-	137,000
TOTAL EXPENDITURES & RESERVES	1,141,957	164,500	1,306,457	423,172	883,285
Excess (deficiency) of revenues					
Over (under) expenditures	-	(164,500)	(164,500)	561,485	725,985
Net change in fund balance	-	(164,500)	(164,500)	561,485	725,985
FUND BALANCE, BEGINNING (OCT 1, 2021)	851,438	-	851,438	851,438	-
FUND BALANCE, ENDING	\$ 851,438	\$ (164,500)	\$ 686,938	\$ 1,412,923	\$ 725,985