

RESOLUTION 2022-07

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Meadow View at Twin Creeks Community Development District, hereinafter referred to as "District", adopted a General Fund a Budget for fiscal year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 21<sup>st</sup> day of October, 2021 and be reflected in the monthly and fiscal Year End 9/30/21 Financial Statements and Audit Report of the District

*Meadow View at Twin Creeks  
Community Development District*

by:

Chairman

Attest:

by:

Secretary

MEADOW VIEW AT TWIN CREEKS CDD  
RESOLUTION 2022-07

EXHIBIT A

## Meadow View at Twin Creeks

### Community Development District

#### GENERAL FUND

#### Budget Amendment

For the Period ending September 30, 2021.

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/21
<b>REVENUES:</b>				
Developer Contributions	\$508,795	\$39,032	\$547,826	\$547,826
Assessments - Tax Roll	\$306,631	\$820	\$307,451	\$307,451
Assessments - Direct	\$387,972	\$0	\$387,972	\$387,972
Interest/Miscellaneous Income	\$0	\$5,389	\$5,389	\$5,389
Restricted - Easement Fence Fund	\$0	\$16,800	\$16,800	\$16,800
Facility Revenue	\$0	\$7,989	\$7,989	\$7,989
<b>TOTAL REVENUES</b>	<b>\$1,203,398</b>	<b>\$70,029</b>	<b>\$1,273,427</b>	<b>\$1,273,427</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering	\$20,000	\$4,500	\$24,500	\$21,905
Attorney Fees	\$30,000	\$0	\$30,000	\$21,274
Annual Audit	\$5,900	\$1,500	\$7,400	\$7,400
Arbitrage	\$2,400	\$0	\$2,400	\$2,400
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$12,500	\$4,000	\$16,500	\$16,500
Trustee Fees	\$20,000	(\$2,437)	\$17,563	\$17,563
Management Fees	\$47,250	\$0	\$47,250	\$47,250
Information Technology	\$2,000	\$0	\$2,000	\$2,000
Telephone	\$500	\$19	\$519	\$519
Postage	\$800	\$0	\$800	\$674
Insurance	\$7,425	(\$338)	\$7,087	\$7,087
Printing and Binding	\$4,000	(\$1,286)	\$2,714	\$2,714
Legal Advertising	\$3,000	(\$1,081)	\$1,919	\$1,919
Other Current Charges	\$1,500	\$36	\$1,536	\$1,536
Office Supplies	\$300	\$0	\$300	\$130
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$162,750</b>	<b>\$4,913</b>	<b>\$167,663</b>	<b>\$156,046</b>
<b>AMENITY CENTER:</b>				
Utilities				
Telephone/Cable/Internet	\$9,200	\$837	\$10,037	\$10,037
Electric	\$36,000	(\$1,460)	\$34,540	\$34,540
Water/Irrigation	\$20,000	(\$8,050)	\$11,950	\$11,950
Gas	\$1,500	(\$511)	\$989	\$989
Trash Removal	\$3,000	\$132	\$3,132	\$3,132
Security				
Security Monitoring	\$1,800	\$9,647	\$11,447	\$11,447
Access Cards	\$3,000	(\$825)	\$2,175	\$2,175
Contracted Security	\$20,000	(\$20,000)	\$0	\$0
Management Contracts				
Facility Management	\$125,000	(\$57,964)	\$67,036	\$67,036
Pool Attendants	\$48,000	\$0	\$48,000	\$40,297
Canoe Launch Attendant	\$28,800	(\$28,140)	\$660	\$660
Snack Bar Attendant	\$16,640	(\$16,640)	\$0	\$0
Field Mgmt / Admin	\$25,000	(\$0)	\$25,000	\$25,000
Pool Maintenance	\$20,000	(\$2,718)	\$17,282	\$17,282
Pool Chemicals	\$15,000	\$0	\$15,000	\$12,274

## Meadow View at Twin Creeks

### Community Development District

#### GENERAL FUND

#### Budget Amendment

For the Period ending September 30, 2021

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/21
<b>AMENITY CENTER CONTINUED</b>				
Janitorial	\$18,000	\$650	\$18,650	\$18,650
Facility Maintenance	\$15,000	\$23,192	\$38,192	\$38,192
Private event Attendant	\$0	\$8,929	\$8,929	\$8,929
Repairs & Maintenance	\$36,000	\$2,702	\$38,702	\$38,702
Capital Projects	\$12,000	(\$7,275)	\$4,725	\$4,725
Snack Bar Inventory- CGS	\$1,000	(\$1,000)	\$0	\$0
Food Service License	\$500	\$107	\$607	\$607
Rental and Leases	\$27,691	\$0	\$27,691	\$27,691
Subscriptions	\$12,000	(\$7,414)	\$4,586	\$4,586
Pest Control	\$2,280	(\$190)	\$2,090	\$2,090
Supplies	\$2,000	(\$252)	\$1,748	\$1,748
Towel/Linen Service	\$2,000	(\$2,000)	\$0	\$0
Furniture, Fixtures & Equipment	\$5,000	\$1,889	\$6,889	\$6,889
Special Events	\$30,000	\$0	\$30,000	\$26,016
Holiday Decorations	\$9,000	\$11,072	\$20,072	\$20,072
Fitness Center Repairs/Supplies	\$2,000	\$672	\$2,672	\$2,672
Office Supplies	\$1,500	\$1,001	\$2,501	\$2,501
ASCAP/BMI Licenses	\$1,000	(\$1,000)	\$0	\$0
Property Insurance	\$36,533	\$0	\$36,533	\$36,530
Permit and License	\$575	\$0	\$575	\$575
Performance Guaranty Bonds	\$0	\$10,647	\$10,647	\$10,647
<b>AMENITY CENTER EXPENDITURES</b>	<b>\$587,019</b>	<b>(\$83,959)</b>	<b>\$503,061</b>	<b>\$488,645</b>
<b>GROUND MAINTENANCE EXPENDITURES</b>				
Hydrology Quality/Mitigation	\$6,400	(\$6,400)	\$0	\$0
Electric	\$15,000	\$6,565	\$21,565	\$21,565
Landscape Maintenance	\$292,593	\$172,000	\$464,593	\$464,593
Landscape Contingency	\$25,000	\$65,653	\$90,653	\$90,653
Lake Maintenance	\$27,000	(\$5,000)	\$22,000	\$21,744
Grounds Maintenance	\$12,000	(\$7,000)	\$5,000	\$4,983
Pump Repairs	\$5,000	(\$5,000)	\$0	\$0
Streetlighting	\$22,000	\$16,354	\$38,354	\$38,354
Streetlight Repairs	\$5,000	(\$1,700)	\$3,300	\$3,238
Irrigation Repairs	\$7,500	\$7,400	\$14,900	\$12,404
Miscellaneous	\$5,000	(\$1,300)	\$3,700	\$3,697
Contingency	\$31,136	(\$25,000)	\$6,136	\$4,956
<b>GROUNDS MAINTENANCE EXPENDITURES</b>	<b>\$453,629</b>	<b>\$216,574</b>	<b>\$670,202</b>	<b>\$666,187</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,203,398</b>	<b>\$137,528</b>	<b>\$1,340,926</b>	<b>\$1,310,878</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$67,499)</b>	<b>(\$67,499)</b>	<b>(\$37,451)</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$67,499</b>	<b>\$67,499</b>	<b>\$307,062</b>
<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,611</b>