

RESOLUTION 2023-02

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 2022, 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 17th day of November, 2022 and be reflected in the monthly and fiscal Year End 9/30/22 Financial Statements and Audit Report of the District

Meadow View at Twin Creeks

Community Development District

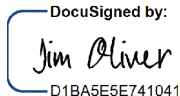
by:



Vice-Chairman

Attest:

by:



Secretary

MEADOW VIEW AT TWIN CREEKS CDD
RESOLUTION 2023-02

EXHIBIT A

Meadow View at Twin Creeks**Community Development District****GENERAL FUND**

Budget Amendment

For the Period ending September 30, 2022

	Adopted Budget	Increase (Decrease)	Amended Budget	Projected Thru 09/30/22
REVENUES:				
Developer Contributions	\$850,983	(\$46,922)	\$804,060	\$804,060
Assessments - Tax Roll	\$639,572	\$11,698	\$651,269	\$651,269
Assessments - Direct	\$61,220	\$0	\$61,220	\$61,220
Interest/Miscellaneous Income	\$0	\$10,290	\$10,290	\$10,290
Restricted - Easement Fence Fund	\$0	\$13,800	\$13,800	\$13,800
Facility Revenue	\$10,000	\$4,212	\$14,212	\$14,212
Transfer In - Closeout of 2016B	\$0	\$493	\$493	\$493
TOTAL REVENUES	\$1,561,775	(\$6,429)	\$1,555,346	\$1,555,346

EXPENDITURES:**ADMINISTRATIVE:**

Engineering	\$20,000	\$15,091	\$35,091	\$35,091
Attorney Fees	\$30,000	\$0	\$30,000	\$28,387
Annual Audit	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	\$0	\$2,400	\$2,400
Assessment Roll	\$10,000	\$0	\$10,000	\$10,000
Dissemination	\$20,000	(\$3,025)	\$16,975	\$16,975
Trustee Fees	\$21,000	(\$5,709)	\$15,291	\$15,291
Management Fees	\$49,613	\$0	\$49,613	\$49,613
Information Technology	\$1,400	\$0	\$1,400	\$1,400
Website Compliance	\$1,000	(\$0)	\$1,000	\$1,000
Telephone	\$500	\$189	\$689	\$689
Postage	\$800	\$522	\$1,322	\$1,322
Insurance	\$7,796	(\$461)	\$7,335	\$7,335
Printing and Binding	\$4,000	(\$1,678)	\$2,323	\$2,323
Legal Advertising	\$3,000	\$0	\$3,000	\$1,461
Other Current Charges	\$1,600	(\$269)	\$1,331	\$1,331
Office Supplies	\$300	(\$233)	\$67	\$67
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
ADMINISTRATIVE EXPENDITURES	\$181,084	\$4,429	\$185,513	\$182,360

AMENITY CENTER:

Utilities				
Telephone/Cable/Internet	\$10,752	\$0	\$10,752	\$10,696
Electric	\$38,000	\$3,942	\$41,942	\$41,942
Water/Irrigation	\$20,000	(\$1,727)	\$18,273	\$18,273
Gas	\$1,500	\$481	\$1,981	\$1,981
Trash Removal	\$3,528	\$1,856	\$5,384	\$5,384
Security				
Security Monitoring	\$17,675	(\$16,000)	\$1,675	\$1,331
Gate Monitoring	\$0	\$15,000	\$15,000	\$14,768
Gate Repairs	\$0	\$540	\$540	\$540
Access Cards	\$3,000	(\$348)	\$2,652	\$2,652
Contracted Security	\$20,000	\$0	\$20,000	\$13,216
Management Contracts				
Facility Management	\$125,000	(\$61,346)	\$63,654	\$63,654
Pool Attendants	\$51,750	(\$13,000)	\$38,750	\$34,729
Canoe Launch Attendant	\$31,050	(\$30,887)	\$163	\$163
Snack Bar Attendant	\$17,940	(\$17,940)	\$0	\$0
Field Mgmt / Admin	\$25,000	\$15,000	\$40,000	\$40,000
Pool Maintenance	\$20,000	(\$2,488)	\$17,512	\$17,512
Pool Chemicals	\$15,000	(\$1,584)	\$13,416	\$13,416

Meadow View at Twin Creeks

Community Development District

GENERAL FUND

Budget Amendment

For the Period ending September 30, 2022

	Adopted Budget	Increase (Decrease)	Amended Budget	Projected Thru 09/30/22
AMENITY CENTER CONTINUED				
Janitorial	\$20,000	\$253	\$20,253	\$20,253
Facility Maintenance	\$30,000	\$17,000	\$47,000	\$46,481
Private event Attendant	\$5,000	\$504	\$5,504	\$5,504
Repairs & Maintenance	\$36,000	(\$4,000)	\$32,000	\$29,866
Capital Projects	\$12,000	(\$3,381)	\$8,619	\$8,619
Snack Bar Inventory- CGS	\$1,000	(\$1,000)	\$0	\$0
Food Service License	\$610	\$32	\$642	\$642
Rental and Leases	\$27,691	\$0	\$27,691	\$27,691
Subscriptions	\$12,000	(\$8,204)	\$3,796	\$3,796
Pest Control	\$2,280	\$86	\$2,366	\$2,366
Supplies	\$2,000	\$1,247	\$3,247	\$3,247
Towel/Linen Service	\$2,000	\$0	\$2,000	\$1,804
Furniture, Fixtures & Equipment	\$5,000	(\$1,412)	\$3,588	\$3,588
Special Events	\$30,000	\$4,939	\$34,939	\$34,939
Holiday Decorations	\$9,000	\$5,584	\$14,584	\$14,584
Fitness Center Repairs/Supplies	\$2,000	\$2,902	\$4,902	\$4,902
Office Supplies	\$1,500	(\$549)	\$951	\$951
ASCAP/BMI Licenses	\$1,000	(\$1,000)	\$0	\$0
Property Insurance	\$40,183	(\$1,727)	\$38,456	\$38,456
Permit and License	\$575	\$0	\$575	\$575
Performance Guaranty Bonds	\$0	\$16,659	\$16,659	\$16,659
AMENITY CENTER EXPENDITURES	\$640,034	(\$80,567)	\$559,468	\$545,182
GROUND MAINTENANCE EXPENDITURES				
Hydrology Quality/Mitigation	\$6,400	(\$6,400)	\$0	\$0
Electric	\$30,000	(\$6,703)	\$23,297	\$23,297
Landscape Maintenance	\$532,120	\$45,000	\$577,120	\$577,120
Landscape Contingency	\$30,000	\$45,858	\$75,858	\$75,858
Lake Maintenance	\$27,000	(\$4,515)	\$22,485	\$22,485
Grounds Maintenance	\$12,000	\$0	\$12,000	\$11,701
Pump Repairs	\$5,000	(\$1,305)	\$3,695	\$3,695
Streetlighting	\$42,000	\$4,481	\$46,481	\$46,481
Streetlight Repairs	\$5,000	(\$5,000)	\$0	\$0
Irrigation Repairs	\$15,000	\$27,988	\$42,988	\$42,988
Miscellaneous	\$5,000	(\$4,000)	\$1,000	\$0
Contingency	\$31,136	(\$6,000)	\$25,136	\$24,178
GROUNDS MAINTENANCE EXPENDITURES	\$740,656	\$89,404	\$830,060	\$827,803
TOTAL EXPENDITURES	\$1,561,774	\$13,266	\$1,575,040	\$1,555,345
EXCESS REVENUES (EXPENDITURES)	\$0	(\$19,695)	(\$19,695)	\$0
FUND BALANCE - Beginning	\$0	\$19,695	\$19,695	\$423,866
FUND BALANCE - Ending	\$0	\$0	\$0	\$423,866