RESOLUTION 2026-01

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 Budget and a Capital Reserve Budget for fiscal year 2025, 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 and Capital Reserve Budget are hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 20Th day of November, 2025 and be reflected in the monthly and fiscal Year End 9/30/25 Financial Statements and Audit Report of the District

Meadow View at Twin Creeks

Community Development District

by:

Chairman

Attest:

by:

Jim Uwur D1BA5E5EZ410418... Secretary

DocuSigned by:

MEADOW VIEW AT TWIN CREEKS CDD RESOLUTION 2026-01

EXHIBIT A

Total General & Administrative

Meadow View at Twin Creeks

Community Development District

General Fund

Budget Amendment

For The Period Ending September 30, 2025

	Adopted		Increase		Amended		Actual	
	Budget		(Decrease)		Budget		Thru 09/30/25	
Revenues:								
Special Assessments - Tax Roll	\$ 2,144,757		37,606		2,182,363	\$	2,182,363	
Special Assessments - Gate Monitoring*	32,500		-		32,500		32,500	
Interest/Miscellaneous Income	25,000		44,499		69,499		69,499	
Restricted Easement Fence Fund	-		21,000		21,000		21,000	
Facility Revenue	10,000		20,423		30,423		30,423	
Total Revenues	\$ 2,212,257	\$	123,528	\$	2,335,785	\$	2,335,784	
Expenditures:								
General & Administrative:								
Supervisor Fees	\$ 4,800	\$	5,600	\$	10,400	\$	10,400	
PR-FICA	367		428		796		796	
Engineering	36,000		-		36,000		23,595	
Attorney	30,000		-		30,000		22,273	
Annual Audit	7,600		-		7,600		7,600	
Assessment Administration	11,236		-		11,236		11,236	
Arbitrage Rebate	3,600		-		3,600		3,600	
Dissemination Agent	14,045		0		14,045		14,045	
Trustee Fees	20,400		(1,059)		19,341		19,341	
Management Fees	58,533		-		58,533		58,533	
Information Technology	1,776		-		1,776		1,776	
Website Maintenance	1,272		-		1,272		1,272	
Telephone	700		211		911		911	
Postage & Delivery	1,600		845		2,445		2,445	
Insurance General Liability/Public Officials	8,977		(245)		8,732		8,732	
Printing & Binding	2,300		(224)		2,076		2,076	
Legal Advertising	1,500		768		2,268		2,268	
Other Current Charges	1,600		-		1,600		665	
Office Supplies	300		-		300		138	
Dues, Licenses & Subscriptions	175		-		175		175	

206,781

\$

6,324

\$

213,105

191,876

Meadow View at Twin Creeks

Community Development District

General Fund

Budget Amendment

For The Period Ending September 30, 2025

Page		Adopted	Increase	Amended	Actual		
Definition Def		Budget	(Decrease)	Budget	Thru 09/30/25		
Definition Def							
Wellies Standard (1.5.2	Operations & Maintenance						
Telephone/Cabbe/Internet	Amenity Center Expenditures						
Electric	Utilities						
Water/Sewer/Irrigation 45,000 4,801 49,801 49,801 Gas 2,500 (387) 2,113 2,113 Trash Removal 8,400 2,136 10,536 10,536 Security 8 40 (109) 1,331 1,331 Security Monitoring 32,500 (867) 31,633 31,633 Gate Repairs 3,000 (1273) 1,727 1,727 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6,846 26,846 26,846 Management Contracts 8 7 0 98,729 20 98,729 28,729 Facility Attendant 41,498 13,733 27,760 27,760 27,760 27,760 27,760 27,760 27,760 27,760 27,760 27,760 27,160 26,750 6,550 6,550 6,550 6,550 6,550 2,7760 27,60 27,60 27,60 27,60 27,60 27,60 2	Telephone/Cable/Internet	\$ 13,326	\$ 479	\$ 13,804	\$ 13,804		
Gas 2,500 (387) 2,113 2,113 Trask Removal 8,400 2,136 10,536 10,536 Security Security Monitoring 1,440 (109) 1,331 1,331 Gate Monitoring 3,500 (B67) 31,633 31,633 Gate Repairs 3,000 (706) 2,294 2,294 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 68,762 2,686 2,686 Management Contracts 87 9 0 8,729 98,729 Facility Management Admin 98,729 9,729 98,729 98,729 Canoe Launch Attendant 1,750 (5,750) - - Canoe Launch Attendant 1,000 (10,000) - - Field Management / Admin 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 96,000 1,000 -	Electric	52,500	(13,757)	38,743	38,743		
Trash Removal 8,400 2,136 10,536 20.000 Security Security Monitoring 1,440 (109) 1,331 1,331 Gate Monitoring 32,500 (867) 31,633 31,633 Gate Repairs 3,000 (1273) 1,727 1,727 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6,846 26,846 26,846 Management Contracts 8 7 0 8,729 8,729 8,729 8,729 8,729 7,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,6	Water/Sewer/Irrigation	45,000	4,801	49,801	49,801		
Security Security Monitoring 1,440 (109) 1,331 1,331 Gate Monitoring 32,500 (B67) 31,633 31,633 Gate Repairs 3,000 (706) 2,294 2,294 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6867 26,846 26,846 Management Contracts 87 87 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729 98,729	Gas	2,500	(387)	2,113	2,113		
Security Monitoring 1,440 (109) 1,331 1,331 Gate Monitoring 32,500 (867) 31,633 31,633 Gate Repairs 3,000 (1273) 1,727 1,727 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6,846 26,846 26,846 Management Contracts Teality Management 98,729 0 98,729 98,729 Facility Matendant 41,498 (13,738) 27,760 27,760 Pool Attendants 61,479 3,480 64,959 64,959 Cance Launch Attendant 10,000 (10,000) - - Field Management/ Admin 95,000 0 95,000 95,000 95,000 95,000 95,000 95,000 96,000 95,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,0	Trash Removal	8,400	2,136	10,536	10,536		
Gate Monitoring 32,500 (867) 31,633 31,633 Gate Repairs 3,000 (1,273) 1,727 1,727 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6,846 26,846 26,846 Management Contracts ************************************	Security						
Gate Repairs 3,000 (1,273) 1,727 1,727 Access Cards 3,000 (706) 2,294 2,294 Contacted Security 20,000 6,846 26,846 Management Contructs *** *** *** Facility Management 98,729 0 98,729 98,729 Facility Management 41,498 (13,738) 27,760 27,760 Pool Attendants 61,479 3,480 64,959 64,959 Canoe Launch Attendant 5,750 (5,750) - - Field Management / Admin 95,000 (10,000) 95,000 95,000 Pool Attendant 20,000 (31,311) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Pool Chemicals 3,80 2,511 (273) 24,839 24,839 Pacility Maintenance 103,200 (531) 102,669 102,669 <	Security Monitoring	1,440	(109)	1,331	1,331		
Access Cards 3,000 (706) 2.294 2,294 Contacted Security 20,000 6,846 26,846 26,846 Management Contracts Tealilty Management 98,729 0 98,729 98,729 Facility Management 41,498 (13,738) 27,760 27,760 Pool Attendants 61,479 3,480 64,959 64,959 Canoe Launch Attendant 10,000 (10,000) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 10,269 102,669 Private Event Attendant 6,500 3,831 10,331 16,381 Regairs & Maintenance 62,800	Gate Monitoring	32,500	(867)	31,633	31,633		
Contacted Security 20,000 6,846 26,846 26,846 Management Contracts **** **** **** Facility Management 98,729 0 98,729 27,760 Pacility Management 41,498 (13,738) 27,760 27,760 Pool Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 Pool Chemicals 26,475 643 27,118 27,118 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 10,2669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 65,000 (50,00) - - New Capital Projects 5,000 (5,000) - -	Gate Repairs	3,000	(1,273)	1,727	1,727		
Management Contracts Reality Management 98,729 98,729 98,729 Facility Management 41,498 (13,738) 27,760 27,760 Pool Attendants 61,479 3,480 64,959 64,959 Cance Launch Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 92,44,339 <td< td=""><td>Access Cards</td><td>3,000</td><td>(706)</td><td>2,294</td><td>2,294</td></td<>	Access Cards	3,000	(706)	2,294	2,294		
Facility Management 98,729 0 98,729 98,729 Facility Attendant 41,498 (13,738) 27,760 27,60 Pool Attendants 61,479 3,480 64,959 64,959 Cance Launch Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,689 16,680 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 65,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 1,000 - <td>Contacted Security</td> <td>20,000</td> <td>6,846</td> <td>26,846</td> <td>26,846</td>	Contacted Security	20,000	6,846	26,846	26,846		
Facility Attendant 41,498 (13,738) 27,760 27,760 Pool Attendants 61,479 3,480 64,959 64,959 Canoe Launch Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 650 (158) 492	Management Contracts						
Pool Attendants 61,479 3,480 64,959 64,959 Cance Launch Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Pacility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Cood Service License 65,00 (158) 492 492 Community Website Services 2,81 (58)	Facility Management	98,729	0	98,729	98,729		
Pool Attendants 61,479 3,480 64,959 64,959 Cance Launch Attendant 5,750 (5,750) - - Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Pacility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Cood Service License 65,00 (158) 492 492 Community Website Services 2,81 (58)	Facility Attendant	41,498	(13,738)	27,760	27,760		
Snack Bar Attendant 10,000 (10,000) - - Field Management / Admin 95,000 0 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Pacility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 6 1,000 1,000 - - Community Website Services - 1,222 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58)	Pool Attendants	61,479	3,480	64,959	64,959		
Field Management / Admin 95,000 0 95,000 95,000 Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 65 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163	Canoe Launch Attendant	5,750	(5,750)	-	-		
Pool Maintenance 20,000 (3,131) 16,869 16,869 Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 65,000 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory -CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796<	Snack Bar Attendant	10,000	(10,000)	-	-		
Pool Chemicals 26,475 643 27,118 27,118 Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 65,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 <td>Field Management / Admin</td> <td>95,000</td> <td>0</td> <td>95,000</td> <td>95,000</td>	Field Management / Admin	95,000	0	95,000	95,000		
Janitorial 25,112 (273) 24,839 24,839 Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) -	Pool Maintenance	20,000	(3,131)	16,869	16,869		
Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory -CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 </td <td>Pool Chemicals</td> <td>26,475</td> <td>643</td> <td>27,118</td> <td>27,118</td>	Pool Chemicals	26,475	643	27,118	27,118		
Facility Maintenance 103,200 (531) 102,669 102,669 Private Event Attendant 6,500 3,831 10,331 10,331 Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory -CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 </td <td>Janitorial</td> <td>25,112</td> <td>(273)</td> <td>24,839</td> <td>24,839</td>	Janitorial	25,112	(273)	24,839	24,839		
Repairs & Maintenance 62,800 2,316 65,116 65,116 New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CCS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 80 (800) - -	Facility Maintenance	103,200	(531)	102,669	102,669		
New Capital Projects 5,000 (5,000) - - Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 80 (800) - - Permit and License 84,668 (15,774) 68,894 68,894	Private Event Attendant	6,500	3,831	10,331	10,331		
Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 80 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Repairs & Maintenance	62,800	2,316	65,116	65,116		
Snack Bar Inventory - CGS 1,000 (1,000) - - Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 80 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	New Capital Projects	5,000	(5,000)	· -	-		
Food Service License 650 (158) 492 492 Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	-	1,000	-	_	-		
Community Website Services - 1,222 1,222 1,222 Subscriptions 4,000 (135) 3,865 3,865 Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Food Service License	650	(158)	492	492		
Pest Control 2,831 (58) 2,773 2,773 Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Community Website Services	-		1,222	1,222		
Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Subscriptions	4,000	(135)	3,865	3,865		
Supplies 2,500 (2,337) 163 163 Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Pest Control	2,831	(58)	2,773	2,773		
Furnitures, Fixtures & Equipment 5,000 (4,204) 796 796 Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	Supplies	2,500		163	163		
Special Events 35,000 (255) 34,745 34,745 Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575		5,000		796	796		
Holiday Decorations 20,000 292 20,292 20,292 Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575				34,745	34,745		
Fitness Center Repairs/Supplies 5,500 (1,239) 4,261 4,261 Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	-						
Office Supplies 2,050 (261) 1,789 1,789 ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575	-						
ACA++SCAP/BMI Licenses 800 (800) - - Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575							
Property Insurance 84,668 (15,774) 68,894 68,894 Permit and License 850 (275) 575 575				=	- · · · · · · -		
Permit and License 850 (275) 575 575	•			68,894	68,894		
Subtotal Amenity Center Expenditures \$ 908.057 \$ (55.970) \$ 852.088 \$ 852.088	• •						
, , , , , , , , , , , , , , , , , , , ,	Subtotal Amenity Center Expenditures	\$ 908,057	\$ (55,970)	\$ 852,088	\$ 852,088		

Meadow View at Twin Creeks

Community Development District

General Fund

Budget Amendment

For The Period Ending September 30, 2025

Ground Maintenance Expenditures Hydrology Quality/Mitigation \$ 6,400 \$ (6,400) \$ - \$ Electric 36,321 (11,607) 24,713 2 Landscape Maintenance 690,755 (93,896) 596,859 59 Landscape Contingency 85,000 62,068 147,068 14 Lake Maintenance 27,000 2,264 29,264 2 Grounds Maintenance 35,000 2,849 37,849 3 Pump Repairs 10,000 3,417 13,417 1 Streetlighting 69,294 9,193 78,487 7 Streetlight Repairs 5,000 (85) 4,915 Irrigation Repairs 5,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 6 Contingency 31,149 - 31,149 - Capital Reserve 45,000 - 45,000 4 Subtotal Ground Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899		Adopted		Increase	Amended		Actual
Hydrology Quality/Mitigation		Budget	(Decrease)	Budget	Th	ru 09/30/25
Hydrology Quality/Mitigation \$ 6,400 \$ (6,400) \$ - \$							
Electric 36,321 (11,607) 24,713 22	Ground Maintenance Expenditures						
Landscape Maintenance 690,755 (93,896) 596,859 59 Landscape Contingency 85,000 62,068 147,068 14 Lake Maintenance 27,000 2,264 29,264 2 Grounds Maintenance 35,000 2,849 37,849 3 Pump Repairs 10,000 3,417 13,417 1 Streetlighting 69,294 9,193 78,487 7 Streetlight Repairs 5,000 (85) 4,915 1 Irrigation Repairs 50,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 5 Contingency 31,149 - 31,149 2 Subtotal Ground Maintenance Expenditures 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Expenditures \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Excess (Deficiency) of Revenues over Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Transfer In/(Out) \$ -<	Hydrology Quality/Mitigation	\$ 6,400	\$	(6,400)	\$ -	\$	-
Landscape Contingency	Electric	36,321		(11,607)	24,713		24,713
Lake Maintenance 27,000 2,264 29,264 2 Grounds Maintenance 35,000 2,849 37,849 3 Pump Repairs 10,000 3,417 13,417 1 Streetlighting 69,294 9,193 78,487 7 Streetlight Repairs 5,000 (85) 4,915 Irrigation Repairs 50,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 Contingency 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,205,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Excess (Deficiency) of Revenues over Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ - \$ - \$ -<	Landscape Maintenance	690,755		(93,896)	596,859		596,859
Grounds Maintenance 35,000 2,849 37,849 3 Pump Repairs 10,000 3,417 13,417 1 Streetlighting 69,294 9,193 78,487 7 Streetlight Repairs 5,000 (85) 4,915 Irrigation Repairs 50,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 Contingency 31,149 - 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 4 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Excess (Deficiency) of Revenues over Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Transfer In/(Out) \$ - \$ - \$ 23,037 \$ 23,037 \$ 25 Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$ - </td <td>Landscape Contingency</td> <td>85,000</td> <td></td> <td>62,068</td> <td>147,068</td> <td></td> <td>147,068</td>	Landscape Contingency	85,000		62,068	147,068		147,068
Pump Repairs 10,000 3,417 13,417 13 13 13 13 13 13 13	Lake Maintenance	27,000		2,264	29,264		29,264
Streetlighting 69,294 9,193 78,487 7 Streetlight Repairs 5,000 (85) 4,915 Irrigation Repairs 50,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 5 Contingency 31,149 - 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Excess (Deficiency) of Revenues over Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Other Financing Sources/(Uses): \$ - \$ 223,037 \$ 223,037 \$ 25 Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <t< td=""><td>Grounds Maintenance</td><td>35,000</td><td></td><td>2,849</td><td>37,849</td><td></td><td>37,849</td></t<>	Grounds Maintenance	35,000		2,849	37,849		37,849
Streetlight Repairs 5,000 (85) 4,915 Irrigation Repairs 50,000 (12,000) 38,000 3 Miscellaneous 6,500 (5,665) 835 Contingency 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Excess (Deficiency) of Revenues over Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Pump Repairs	10,000		3,417	13,417		13,417
Irrigation Repairs 50,000 (12,000) 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,00	Streetlighting	69,294		9,193	78,487		78,487
Miscellaneous 6,500 (5,665) 835 Contingency 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Total Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 25 Other Financing Sources/(Uses): Transfer In/(Out) \$ - \$ - \$ - \$ - \$ Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Streetlight Repairs	5,000		(85)	4,915		4,915
Contingency 31,149 - 31,149 2 Capital Reserve 45,000 - 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Total Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): Transfer In/(Out) \$ - \$ - \$ - \$ - \$ Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$	Irrigation Repairs	50,000		(12,000)	38,000		34,867
Capital Reserve 45,000 - 45,000 45,000 4 Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Total Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): \$ - \$ - \$ - \$ \$ - \$ \$ - \$ Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$ \$ - \$	Miscellaneous	6,500		(5,665)	835		835
Subtotal Ground Maintenance Expenditures \$ 1,097,418 \$ (49,863) \$ 1,047,555 \$ 1,04 Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Total Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Contingency	31,149		-	31,149		27,654
Total Operations & Maintenance \$ 2,005,476 \$ (105,833) \$ 1,899,642 \$ 1,89 Total Expenditures \$ 2,212,257 \$ (99,509) \$ 2,112,748 \$ 2,08 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 223,037 \$ 25 Other Financing Sources/(Uses): \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td< td=""><td>Capital Reserve</td><td>45,000</td><td></td><td>-</td><td>45,000</td><td></td><td>45,000</td></td<>	Capital Reserve	45,000		-	45,000		45,000
Total Expenditures	Subtotal Ground Maintenance Expenditures	\$ 1,097,418	\$	(49,863)	\$ 1,047,555	\$	1,040,927
Excess (Deficiency) of Revenues over Expenditures \$ - \$ 223,037 \$ 25 Other Financing Sources/(Uses): Transfer In/(Out) \$ - \$ - \$ Total Other Financing Sources/(Uses) \$ - \$ - \$	Total Operations & Maintenance	\$ 2,005,476	\$	(105,833)	\$ 1,899,642	\$	1,893,015
Other Financing Sources/(Uses): Transfer In/(Out) \$ - \$ - \$ - \$ Total Other Financing Sources/(Uses) \$ - \$ - \$ - \$	Total Expenditures	\$ 2,212,257	\$	(99,509)	\$ 2,112,748	\$	2,084,890
Transfer In/(Out)	Excess (Deficiency) of Revenues over Expenditures	\$ -	\$	223,037	\$ 223,037	\$	250,894
Total Other Financing Sources/(Uses) \$ - \$ - \$	Other Financing Sources/(Uses):						
	Transfer In/(Out)	\$ -	\$	-	\$ -	\$	-
Net Change in Fund Balance \$ - \$ 223,037 \$ 223,037 \$ 25	Total Other Financing Sources/(Uses)	\$ -	\$	-	\$ -	\$	-
	Net Change in Fund Balance	\$ -	\$	223,037	\$ 223,037	\$	250,894
Fund Balance - Beginning \$ - \$ 903,417 \$ 903,417 \$ 90	Fund Balance - Beginning	\$ -	\$	903,417	\$ 903,417	\$	903,417
Fund Balance - Ending \$ - \$ 1,126,454 \$ 1,126,454 \$ 1,15	Fund Balance - Ending	\$ 	\$_	1,126,454	\$ 1,126,454	\$_	1,154,312

⁽¹⁾ Includes special assessments for gate monitoring.

Meadow View at Twin Creeks

Community Development District

Capital Reserve Fund

Budget Amendment

For The Period Ending September 30, 2025

	Adopted		Increase		Amended		Actual	
		Budget	[]	Decrease)		Budget	Thru	09/30/25
Revenues								
Capital Reserve Transfer In	\$	45,000	\$	-	\$	45,000	\$	45,000
Interest		-		844		844		844
Total Revenues	\$	45,000	\$	844	\$	45,844	\$	45,844
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Repair and Replacement		-		12,492		12,492		12,492
Other Current Charges		-		3,900		3,900		3,900
Total Expenditures	\$	-	\$	16,392	\$	16,392	\$	16,392
Excess (Deficiency) of Revenues over Expenditures	\$	45,000	\$	(15,548)	\$	29,452	\$	29,452
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	45,000	\$	(15,548)	\$	29,452	\$	29,452
Fund Balance - Beginning	\$	-			\$	-	\$	-
Fund Balance - Ending	\$	45,000	\$	(15,548)	\$	29,452	\$	29,452