

**RESOLUTION 2018-08**  
**A BUDGET AMENDMENT AMENDING THE**  
**COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2018 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Colonial Country Club Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2018, 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 COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This Resolution shall become effective the 22<sup>nd</sup> day of October 2018 and be reflected in the monthly and Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

Colonial Country Club  
Community Development District

By:

  
\_\_\_\_\_  
Authorized Signature

Attest:

  
\_\_\_\_\_  
Calvin Teague, Secretary

# **COLONIAL COUNTRY CLUB**

## **FY 2018 Budget Amendment - General Fund - Exhibit A**

**9/30/2018**

	<b>ADOPTED BUDGET</b>	<b>Y-T-D ACTUAL</b>	<b>PROPOSED YEAR END AMENDMENT</b>	<b>FINAL BUDGET</b>	
<u>Revenues</u>					
Interest - Investments	1,500.00	7,611.00	6,111.00	7,611.00	
Interest - Tax Collector	0.00	129.00	129.00	129.00	
Special Assmnts- Tax Collector	477,416.00	497,287.00	19,871.00	497,287.00	
Special Assmnts- Discounts	-19,097.00	-17,466.00	1,631.00	-17,466.00	
Other Miscellaneous Revenues	0.00	3,034.00	3,034.00	3,034.00	
<b>Total Revenues</b>	<b>459,819.00</b>	<b>490,595.00</b>	<b>30,776.00</b>	<b>490,595.00</b>	
<u>Expenses</u>					
<u>Administrative</u>					
P/R-Board Of Supervisors	12,000.00	12,080	-	12,000.00	
Payroll-Subscription	60.00	313	320.00	380.00	
FICA Taxes	918.00	1,543	650.00	1,568.00	
Profserv-Arbitrage Rebate	600.00	-	(600.00)	0.00	
Profserv-Dissemination Agent	1,000.00	-	(1,000.00)	0.00	
Profserv-Engineering	8,000.00	1,008	(6,500.00)	1,500.00	
Profserv-Field Management	14,328.00	14,328	-	14,328.00	
Profserv-Legal Services	5,000.00	2,563	(2,000.00)	3,000.00	
Profserv-Mgmt Consulting Serv	76,772.00	76,772	-	76,772.00	
Profserv-Property Appraiser	1,779.00	1,779	-	1,779.00	
Profserv-Special Assessment	8,357.00	8,357	-	8,357.00	
Profserv-Trustee Fees	4,500.00	3,894	-	4,500.00	
Auditing Services	5,500.00	5,250	-	5,500.00	
Postage And Freight	500.00	15	(400.00)	100.00	
Insurance - General Liability	8,437.00	7,780	(500.00)	7,937.00	
Printing And Binding	1,000.00	-	(900.00)	100.00	
Legal Advertising	2,100.00	855	(1,300.00)	800.00	
Misc-Bank Charge	700.00	15	(600.00)	100.00	
Misc-Assessmnt Collection Cost	2,669.00	2,526	-	2,669.00	
Misc-Web Hosting	600.00	972	400.00	1,000.00	
Office Supplies	550.00	-	(500.00)	50.00	
Annual District Filing Fee	175.00	175	-	175.00	
<b>Total Administrative</b>	<b>155,545.00</b>	<b>140,225.00</b>		<b>142,615.00</b>	
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Preserve Maintenance	25,500.00	25,500	-	25,500.00	
Contracts-Lake & Wetland	68,760.00	68,760	-	68,760.00	
Electricity - Fountain	8,000.00	13,963	6,000.00	14,000.00	
R&M-Aeration	10,000.00	7,472	-	10,000.00	
R&M-Aquascaping	3,000.00	-	(2,000.00)	1,000.00	
R&M-Lake	5,000.00	102,032	97,500.00	102,500.00	
R&M-Signage	1,000.00	-	-	1,000.00	
R&M-Preserves	35,000.00	45,315	13,000.00	48,000.00	
R&M-Wash Out Repair	60,000.00	60,360	1,000.00	61,000.00	
Misc-Npdes Program	2,500.00	4,910	3,600.00	6,100.00	
Misc-Hurricane	0.00	19,439	20,000.00	20,000.00	
Misc-Contingency	6,762.00	17,361	10,000.00	16,762.00	
Capital Outlay	10,000.00	-	(10,000.00)	0.00	
Reserve-Boardwalk	50,000.00	-	(50,000.00)	0.00	
<b>Total Flood Control/Stormwater Mgmt</b>	<b>285,522.00</b>	<b>365,112.00</b>		<b>374,622.00</b>	

# COLONIAL COUNTRY CLUB

## FY 2018 Budget Amendment - General Fund - Exhibit A

9/30/2018						
	ADOPTED BUDGET	Y-T-D ACTUAL	PROPOSED YEAR END AMENDMENT	FINAL BUDGET		
<u>Debt Service</u>						
Principal Line of Credit/Note	18,752.00	18,752.00	-	18,752.00		
Total Debt Service	18,752.00	18,752.00		18,752.00		
<u>Other Sources/Uses</u>						
Use Operating Reserves	-	-	45,394.00	45,394.00		
Total Reserves				45,394.00		
Total Expenses	459,819.00	524,089.00		535,989.00		
Excess Revenue Over (Under) Expenditures	0.00	-33,494.00		0.00		