

RESOLUTION 2026-01

A BUDGET AMENDMENT TO THE COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025 BUDGET

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Colonial Country Club Community Development District, hereinafter referred to as "District," adopted a General Fund 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 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 on the 17th day of November 2025 and be reflected in the monthly and Fiscal Year End September 30, 2025 Financial Statements and Audit Report of the District.

Colonial Country Club Community
Development District

By:



Chair/ Vice Chair

Attest:



Secretary/ Assistant Secretary

Statement of Revenues, Expenditures and Changes in Fund Balance
September 30, 2025

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO</u> <u>DATE</u> <u>ACTUAL</u>	<u>VARIANCE</u> <u>(\$)</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>FINAL</u> <u>BUDGET</u>
<u>Revenues</u>					
Interest Income	30,000.00	50,260.00	20,260.00	20,260.00	50,260.00
Interest - Tax Collector	500.00	4,505.00	4,005.00	4,005.00	4,505.00
Special Assmnts- Tax Collector	458,314.00	459,699.00	1,385.00		458,314.00
Other Miscellaneous Revenues	1,000.00	5,981.00	4,981.00	4,981.00	5,981.00
Total Revenues	489,814.00	520,445.00	30,631.00	29,246.00	519,060.00
<u>Expenses</u>					
<u>Administrative</u>					
Payroll Wages	12,000.00	13,600.00	1,600.00		12,000.00
Payroll Processing Fees	1,300.00	1,703.00	403.00	403.00	1,703.00
Supervisor Expenses	0.00	79.00	79.00	79.00	79.00
Payroll Taxes	1,000.00	1,040.00	40.00		1,000.00
Profserv-Arbitrage Rebate	500.00	500.00	0.00		500.00
Profserv-Engineering	3,000.00	844.00	-2,156.00	-2,156.00	844.00
Profserv-Field Management	15,348.00	15,348.00	0.00		15,348.00
Profserv-Legal Services	5,000.00	3,862.00	-1,139.00	-1,139.00	3,862.00
Profserv-Mgmt Consulting Serv	82,238.00	82,238.00	0.00		82,238.00
Profserv-Property Appraiser	1,779.00	1,779.00	0.00		1,779.00
Profserv-Special Assessment	8,952.00	8,952.00	0.00		8,952.00
Profserv-Trustee Fees	4,284.00	4,284.00	0.00		4,284.00
Auditing Services	4,200.00	4,300.00	100.00		4,200.00
Postage & Shipping	350.00	510.00	160.00		350.00
Insurance - General Liability	8,500.00	8,910.00	410.00		8,500.00
Insurance - Worker's Compensation	850.00	850.00	0.00		850.00
Copying & Printing	100.00	0.00	-100.00		100.00
Legal Advertising	1,600.00	1,696.00	96.00		1,600.00
Miscellaneous Services	3,000.00	150.00	-2,850.00	-2,850.00	150.00
Misc-Web Hosting	1,200.00	1,200.00	0.00		1,200.00
Annual District Filing Fee	175.00	175.00	0.00		175.00

Total Administrative	155,376.00	152,020.00	-3,356.00	-5,663.00	149,714.00
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Fountains	2,880.00	3,006.00	126.00		2,880.00
Contracts-Preserve Maintenance	30,000.00	35,829.00	5,829.00		30,000.00
Contracts-Lake Maintenance	81,000.00	80,400.00	-600.00		81,000.00
Contracts-Aerators	5,370.00	6,150.00	780.00		5,370.00
Water Quality Analysis	2,990.00	3,072.00	82.00		2,990.00
Electricity - Aerator	13,669.00	15,879.00	2,210.00		13,669.00
Electricity-Fountain	10,668.00	9,847.00	-821.00		10,668.00
R&M-Aeration	13,067.00	13,576.00	509.00		13,067.00
R&M-Aquascaping	5,000.00	6,610.00	1,610.00	1,610.00	6,610.00
R&M-Stormwater System	5,000.00	49,820.00	44,820.00	44,820.00	49,820.00
R&M-Fountain	1,000.00	14,332.00	13,332.00	13,332.00	14,332.00
R&M-Lake	50,000.00	51,650.00	1,650.00		50,000.00
R&M-Preserves	13,000.00	43,701.00	30,701.00	30,701.00	43,701.00
Misc-NPDES Program	5,000.00	5,481.00	481.00		5,000.00
Misc-Hurricane	1,000.00	40.00	-960.00		1,000.00
Reserve-Boardwalk	70,000.00	0.00	-70,000.00	-70,000.00	0.00
Total Flood Control/Stormwater Mgmt	309,644.00	339,393.00	29,749.00	20,463.00	330,107.00
<u>Capital Expenditures & Projects</u>					
Capital Outlay	4,794.00	0.00	-4,794.00	-4,794.00	0.00
Total Capital Expenditures & Projects	4,794.00	0.00	-4,794.00	-4,794.00	0.00
Total Expenses	469,814.00	491,413.00	21,599.00	10,006.00	479,821.00
<u>Other Uses</u>					
Interfund Transfers - Out	20,000.00	0.00	-20,000.00		
Total Other Uses	20,000.00	0.00	-20,000.00		
Excess Revenue Over (Under) Expenditures	0.00	29,032.00	29,032.00		39,239.00
Beginning Fund Balance	645,369.00				645,369.00
Ending Fund Balance	645,369.00				684,608.00