RESOLUTION 2027-01

A BUDGET AMENDMENT AMENDING THE COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT FY 2026 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 2026, 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 the 26th day of October 2026 and be reflected in the monthly and Fiscal Year End September 30, 2026 Financial Statements and Audit Report of the District.

Colonial Country Club Community Development District

By: Sally Hepler

Chair / Vice Chair

Attest:

Secretary / Assistant Secretary

EXHIBIT A

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2026 Budget Amendment I

General Fund

	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
Interest Income	34,999	44,373	9,374	9,000	43,999
Interest - Tax Collector	2,000	3,448	1,448		2,000
Special Assmnts- Tax Collector	458,314	459,594	1,280		458,314
Other Miscellaneous Revenues	-	802	802		-
Total Revenues	**495,313**	**508,217**	**12,904**	**9,000**	**504,313**
Expenses					
Administrative					
Payroll Wages	14,000	13,400	(600)		14,000
Payroll Processing Fees	1,473	1,787	314		1,473
Supervisor Expenses	395	-	(395)		395
Payroll Taxes	964	1,025	61		964
Profserv-Arbitrage Rebate	500	500	-		500
Profserv-Engineering	1,750	-	(1,750)		1,750
Profserv-Field Management	15,808	15,808	-		15,808
Profserv-Legal Services	5,000	2,644	(2,356)		5,000
Profserv-Mgmt Consulting Serv	84,705	84,705	-		84,705
Profserv-Property Appraiser	1,779	1,779	-		1,779
Profserv-Special Assessment	9,221	9,221	-		9,221
Profserv-Trustee Fees	4,284	4,284	-		4,284
Auditing Services	4,300	4,400	100		4,300
Postage & Shipping	400	2,041	1,641		400
Insurance - General Liability	9,360	9,445	85		9,360
Insurance - Worker's Compensation	850	850	-		850
Copying & Printing	56	907	851		56
Legal Advertising	1,600	1,446	(154)		1,600
Miscellaneous Services	1,400	4,423	3,023		1,400
Misc-Web Hosting	1,200	2,458	1,258		1,200

Annual District Filing Fee	175	175	-		175
Total Administrative	**159,220**	**161,298**	**2,078**	**-**	**159,220**
Flood Control/Stormwater Mgmt					
Contracts-Fountains	3,050	3,549	499		3,050
Contracts-Preserve Maintenance	35,830	35,830	-		35,830
Contracts-Lake Maintenance	80,400	80,400	-		80,400
Contracts-Aerators	6,240	7,320	1,080		6,240
Water Quality Analysis	3,580	2,944	(636)		3,580
Electricity - Aerator	16,300	17,940	1,640		16,300
Electricity-Fountain	10,300	9,248	(1,052)		10,300
R&M-Aeration	11,000	9,597	(1,403)		11,000
R&M-Aquascaping	6,600	12,585	5,985		6,600
R&M-Stormwater System	35,670	106,440	70,770	71,000	106,670
R&M-Fountain	2,000	3,404	1,404		2,000
R&M-Lake	51,650	1,900	(49,750)	(50,000)	1,650
R&M-Preserves	40,700	21,686	(19,014)	(19,000)	21,700
Misc-NPDES Program	7,000	560	(6,440)		7,000
Misc-Hurricane	773	-	(773)		773
Total Flood Control/Stormwater Mgmt	**311,093**	**313,403**	**2,310**	**2,000**	**313,093**
Capital Expenditures & Projects					
Capital Outlay	25,000	17,700	(7,300)	(7,000)	18,000
Total Capital Expenditures & Projects	**25,000**	**17,700**	**(7,300)**	**(7,000)**	**18,000**
Total Expenses	**495,313**	**492,401**	**(2,912)**		**490,313**
Excess Revenue Over (Under) Expenditures	**-**	**15,816**	**15,816**		**14,000**
Fund Balance Beginning	640,889	669,258			669,258
Fund Balance Ending	640,889	685,074			685,074