

RESOLUTION 2019-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Heron Isles 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 HERON ISLES 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 1ST day of November, 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District


*Heron Isles
Community Development District*

by:


Chairman

Attest:

by:


Secretary

RESOLUTION 2019-02

EXHIBIT A

HERON ISLES
COMMUNITY DEVELOPMENT DISTRICT
General Fund
Budget Amendment
For The Period Ending September 30, 2018

	ADOPTED BUDGET	ADD (DECREASE)	BUDGET AMENDMENT	ACTUAL (DECREASE)
<u>Revenues</u>				
Assessments - On Roll	\$281,122	\$2,913	\$284,035	\$284,035
Interest Income	\$0	\$486	\$486	\$486
TOTAL REVENUES	\$281,122	\$3,399	\$284,521	\$284,521
<u>Expenditures</u>				
<u>Administrative</u>				
Supervisors	\$4,000	\$1,400	\$5,400	\$5,400
FICA Expense	\$306	\$77	\$383	\$383
Engineering	\$5,000	\$0	\$5,000	\$2,220
Dissemination	\$1,500	\$0	\$1,500	\$1,500
Assessment Roll	\$7,500	\$0	\$7,500	\$7,500
Attorney	\$15,000	\$0	\$15,000	\$11,252
Auditing	\$3,700	\$0	\$3,700	\$3,700
Trustee Fees	\$2,200	\$1,517	\$3,717	\$3,717
Management Fees	\$43,260	\$0	\$43,260	\$43,260
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Website Compliance	\$500	\$0	\$500	\$500
Telephone	\$100	\$114	\$214	\$214
Postage	\$500	\$600	\$1,100	\$1,081
Printing & Binding	\$1,250	\$80	\$1,330	\$1,330
Meeting Room Rental	\$1,300	(\$400)	\$900	\$865
Insurance	\$6,646	(\$604)	\$6,042	\$6,042
Legal Advertising	\$1,800	\$4,000	\$5,800	\$5,615
Other Current Charges	\$1,000	\$68	\$1,068	\$1,068
Office Supplies	\$100	\$0	\$100	\$81
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$19,692	\$19,942	\$19,942
Total Administrative Expenditures	\$97,087	\$26,545	\$123,632	\$116,846
<u>Utilities</u>				
Electric	\$21,000	\$4,061	\$25,061	\$25,061
Water & Sewer	\$56,500	\$0	\$56,500	\$43,561
Total Utilities	\$77,500	\$4,061	\$81,561	\$68,622
<u>Contract Services</u>				
Landscape Maintenance	\$57,072	\$5,154	\$62,226	\$62,226
Irrigation Maintenance	\$3,000	\$0	\$3,000	\$2,146
Lake Maintenance	\$12,900	\$0	\$12,900	\$12,900
Janitorial Services	\$7,200	\$0	\$7,200	\$6,600
Trash Removal Services	\$7,440	\$0	\$7,440	\$6,000
Management Company	\$9,000	\$0	\$9,000	\$9,000
Pest Control Services	\$225	(\$211)	\$14	\$14
Holiday Decorations	\$0	\$1,161	\$1,161	\$1,161
Total Contract Services	\$96,837	\$6,105	\$102,942	\$100,048

HERON ISLES
 COMMUNITY DEVELOPMENT DISTRICT
 General Fund
 Budget Amendment
 For The Period Ending September 30, 2018

	ADOPTED BUDGET	ADD (DECREASE)	BUDGET AMENDMENT	ACTUAL (DECREASE)
<i>Repairs & Maintenance</i>				
Repairs & Maintenance	\$16,408	\$7,114	\$23,522	\$23,522
<i>Total Repairs & Maintenance</i>	<u>\$16,408</u>	<u>\$7,114</u>	<u>\$23,522</u>	<u>\$23,522</u>
<i>TOTAL EXPENDITURES</i>	<u>\$287,832</u>	<u>\$43,824</u>	<u>\$331,656</u>	<u>\$309,037</u>
EXCESS REVENUES (EXPENDITURES)	<u>(\$6,711)</u>	<u>(\$40,425)</u>	<u>(\$47,136)</u>	<u>(\$24,516)</u>
FUND BALANCE - Beginning	\$6,711	\$40,425	\$47,136	\$119,647
FUND BALANCE - Ending	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$95,131</u>