

RESOLUTION 2022-02

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Turnbull Creek Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2021, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

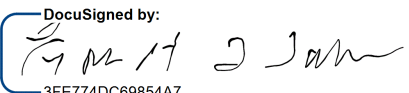
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 9th day of November, 2021 and be reflected in the monthly and fiscal Year End 9/30/21 Financial Statements and Audit Report of the District

*Turnbull Creek  
Community Development District*

by:  DocuSigned by:  
DCDC8C5199784EA...  
Chairman

Attest:

by:  DocuSigned by:  
3EE774DC69854A7...  
Secretary

RESOLUTION 2019-03

EXHIBIT A

**Turnbull Creek**  
**Community Development District**  
**General Fund**  
*Budget Amendment*  
*For the Period ending September 30, 2021*

|   | Adopted<br>Budget  | Add<br>(Decrease) | Budget<br>Amendment | Actual<br>Thru 9/30/21 |
|---|--------------------|-------------------|---------------------|------------------------|
| <b><u>Revenues:</u></b>                   |                    |                   |                     |                        |
| Maintenance Assessments                   | \$1,126,149        | \$14,333          | \$1,140,482         | \$1,140,482            |
| Interest/Miscellaneous                    | \$2,000            | \$12,623          | \$14,623            | \$14,623               |
| Amenities Revenue                         | \$3,000            | \$2,071           | \$5,071             | \$5,071                |
| <b>Total Revenues</b>                     | <b>\$1,131,149</b> | <b>\$29,027</b>   | <b>\$1,160,176</b>  | <b>\$1,160,176</b>     |
| <b><u>Expenditures:</u></b>               |                    |                   |                     |                        |
| <b><u>Administrative</u></b>              |                    |                   |                     |                        |
| Supervisor Fees                           | \$5,600            | \$1,400           | \$7,000             | \$7,000                |
| FICA Expense                              | \$428              | \$107             | \$536               | \$536                  |
| Engineering (Juro & Associates, LLC)      | \$13,000           | \$17,970          | \$30,970            | \$30,970               |
| Arbitrage (Grau)                          | \$2,400            | \$3,000           | \$5,400             | \$5,400                |
| Dissemination (GMS & Disclosure Services) | \$2,850            | \$0               | \$2,850             | \$2,300                |
| Trustee (US Bank)                         | \$14,620           | \$0               | \$14,620            | \$13,890               |
| Attorney (HGS)                            | \$47,000           | \$0               | \$47,000            | \$41,676               |
| Tax Roll Assessments (GMS)                | \$5,000            | \$0               | \$5,000             | \$5,000                |
| Annual Audit (Berger Toomb)               | \$3,525            | \$220             | \$3,745             | \$3,745                |
| Management Fees (GMS)                     | \$45,000           | \$0               | \$45,000            | \$45,000               |
| Information Technology (GMS)              | \$1,600            | \$0               | \$1,600             | \$1,600                |
| Telephone                                 | \$450              | \$750             | \$1,200             | \$1,200                |
| Postage                                   | \$800              | \$147             | \$947               | \$947                  |
| Printing & Binding                        | \$1,800            | \$0               | \$1,800             | \$1,447                |
| Insurance (FIA)                           | \$9,035            | \$0               | \$9,035             | \$8,625                |
| Legal Advertising                         | \$1,400            | \$1,869           | \$3,269             | \$3,269                |
| Other Current Charges                     | \$1,000            | \$0               | \$1,000             | \$741                  |
| Office Supplies                           | \$170              | \$0               | \$170               | \$19                   |
| Dues, Licenses & Subscriptions            | \$175              | \$0               | \$175               | \$175                  |
| Website Compliance (GMS)                  | \$1,200            | \$0               | \$1,200             | \$1,200                |
| <b>Administrative Expenses</b>            | <b>\$157,053</b>   | <b>\$25,463</b>   | <b>\$182,517</b>    | <b>\$174,739</b>       |
| <b><u>Amenity Center</u></b>              |                    |                   |                     |                        |
| Insurance (FIA)                           | \$16,134           | (\$1,649)         | \$14,485            | \$14,485               |
| Pest Control (Turner Pest Control)        | \$3,123            | (\$300)           | \$2,823             | \$2,756                |
| Repairs & Replacements                    | \$36,000           | \$27,600          | \$63,600            | \$63,412               |
| Recreational Passes                       | \$800              | \$21              | \$821               | \$821                  |
| Office Supplies                           | \$1,100            | \$2,500           | \$3,600             | \$3,587                |
| Other Current Charges                     | \$540              | \$0               | \$540               | \$540                  |
| Permit Fees (Pool, ASCAP/BMI/SEASAC)      | \$2,000            | \$7               | \$2,007             | \$2,007                |
| <b><u>Utilities</u></b>                   |                    |                   |                     |                        |
| Water & Sewer (STCUD)                     | \$10,900           | \$533             | \$11,433            | \$11,433               |
| Electric (FPL)                            | \$36,000           | (\$3,000)         | \$33,000            | \$29,700               |
| Telephone/Internet (Comcast)              | \$3,800            | \$0               | \$3,800             | \$3,743                |

**Turnbull Creek  
Community Development District  
General Fund**

*Statement of Revenues & Expenditures  
For the Period ending September 30, 2021*

|  | Adopted<br>Budget  | Add<br>(Decrease) | Budget<br>Amendment | Actual<br>Thru 9/30/21 |
|--|--------------------|-------------------|---------------------|------------------------|
| <b><u>Amenity Center Cont'd.</u></b>           |                    |                   |                     |                        |
| <b><u>Management Contracts</u></b>             |                    |                   |                     |                        |
| <i>Lifeguards/Pool Monitors (RMS)</i>          | \$31,245           | \$0               | \$31,245            | \$25,819               |
| <i>Facilty Monitor (RMS)</i>                   | \$24,200           | \$0               | \$24,200            | \$23,852               |
| <i>Facility Management (RMS)</i>               | \$61,000           | \$0               | \$61,000            | \$61,000               |
| <i>Facility Attendants (RMS)</i>               | \$16,200           | (\$3,000)         | \$13,200            | \$12,515               |
| <i>Field Operations (RMS)</i>                  | \$51,259           | \$0               | \$51,259            | \$51,259               |
| <i>Facility Maintenance (RMS)</i>              | \$49,000           | \$43              | \$49,043            | \$49,043               |
| <i>Pool Maintenance (RMS)</i>                  | \$14,317           | \$0               | \$14,317            | \$13,900               |
| <i>Pool Chemicals (POOLSURE)</i>               | \$13,524           | \$0               | \$13,524            | \$13,524               |
| <i>Janitorial Services (RMS)</i>               | \$9,064            | \$0               | \$9,064             | \$8,800                |
| <i>Common Area Waste Collection (RMS)</i>      | \$18,300           | \$0               | \$18,300            | \$18,300               |
| <i>Program Director (RMS)</i>                  | \$2,575            | \$0               | \$2,575             | \$2,575                |
| <i>Refuse Service (Waste Management)</i>       | \$9,840            | \$1,268           | \$11,108            | \$11,108               |
| <i>Security - ENVERA</i>                       | \$6,409            | \$0               | \$6,409             | \$5,916                |
| <i>Special Events</i>                          | \$9,000            | \$1,235           | \$10,235            | \$10,235               |
| <i>Holiday Decorations</i>                     | \$2,000            | \$1,380           | \$3,380             | \$3,380                |
| <i>Pressure Washing</i>                        | \$0                | \$2,950           | \$2,950             | \$2,950                |
| <b><u>Amenity Center Expenses</u></b>          | <b>\$428,330</b>   | <b>\$29,588</b>   | <b>\$457,918</b>    | <b>\$446,661</b>       |
| <b><u>Grounds Maintenance</u></b>              |                    |                   |                     |                        |
| <i>Streetlighting (FPL)</i>                    | \$38,000           | \$607             | \$38,607            | \$38,607               |
| <i>Lake Maintenance (Future Horizons)</i>      | \$14,100           | \$0               | \$14,100            | \$14,100               |
| <i>Landscape Maintenance (Duval Landscape)</i> | \$308,700          | \$0               | \$308,700           | \$304,068              |
| <i>Landscape Contingency</i>                   | \$28,000           | \$0               | \$28,000            | \$22,350               |
| <i>Irrigation Repairs</i>                      | \$6,000            | \$1,700           | \$7,700             | \$7,700                |
| <i>Capital Reserves</i>                        | \$212,819          | \$0               | \$212,819           | \$212,819              |
| <b><u>Grounds Maintenance Expenses</u></b>     | <b>\$607,619</b>   | <b>\$2,307</b>    | <b>\$609,926</b>    | <b>\$599,644</b>       |
| <b><u>Total Expenses</u></b>                   | <b>\$1,193,002</b> | <b>\$57,359</b>   | <b>\$1,250,361</b>  | <b>\$1,221,044</b>     |
| <b><u>Excess Revenues (Expenditures)</u></b>   | <b>(\$61,853)</b>  | <b>(\$28,331)</b> | <b>(\$90,185)</b>   | <b>(\$60,868)</b>      |
| <b><u>Fund Balance - Beginning</u></b>         | <b>\$61,853</b>    | <b>\$28,331</b>   | <b>\$90,185</b>     | <b>\$474,822</b>       |
| <b><u>Fund Balance - Ending</u></b>            | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>          | <b>\$413,954</b>       |