

Tampa Palms Open Space and Transportation Community Development District

Board of Supervisors

- Brad van Rooyen, Chairperson
- Jay Krause, Vice Chairman
- Fred Pfister, Assistant Secretary
- Leah Black, Assistant Secretary
- Bob Lennon, Assistant Secretary

Mark Vega, District Manager
Vivek Babbar, District Counsel
Scott Steady, Land Use Counsel
Tonja Stewart, District Engineer
Chet Benson, Clubhouse Manager
Ed Sanchez, Assistant Clubhouse Manager

Regular Meeting Agenda

Tuesday, October 17, 2023 – 5:15 p.m.

- 1. Roll Call**
- 2. Public Comments (3) Minute Time Limit**
- 3. Consent Agenda**
 - A. Approval of the Minutes of the May 16, 2023, July 18, 2023, August 15, 2023, and September 19, 2023 Meeting (P. 2)
 - B. Approval of the August 2023 Financial Report (P. 11)
 - C. Consideration of Resolution 2024-01, Budget Amendment Fiscal Year 2023 (P. 24)
- 4. Staff Reports**
 - A. Engineer's Report
 - B. Attorney's Report
 - C. Manager's Report
 - D. Club Manager's Report
- 5. Supervisor Requests/New Business**
- 6. Public Comments (3) Minute Time Limit**
- 7. Adjournment**

The next Meeting is scheduled for Tuesday, November 21, 2023 at 5:15 p.m.

District Office:
Inframark, Community Management Services
210 N. University Drive, Suite 702
Coral Springs, FL 33071
813-991-1140

Meeting Location:
West Meadows Community Center
8401 New Tampa Boulevard
Tampa, Florida 33647
813-977-1160

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Tuesday, May 16, 2023 at 5:15 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager
Ed Sanchez	Assistant Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the April 18, 2023**
- B. Approval of the March 2023 Financial Report**

On MOTION by Mr. van Rooyen, seconded by Ms. Black, with all in favor, the Consent Agenda, comprised of the Minutes of the April 18, 2023 Meeting, the March 2023 Financial Report was approved as presented. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Engineer’s Report

i. Roadways within TPOST CDD/City of Tampa Records Center: Reference # T050103-041923

Mr. Benson read the report to the Board. Discussion ensued regarding the Roadways within TPOST CDD/City of Tampa Records Center.

B. Attorney’s Report

None.

C. Manager’s Report

i. Report on Number of Registered Voters (7,037)

Mr. Vega presented the report on the number of registered voters.

ii. Presentation of Proposed Budget for Fiscal Year 2024

Discussion ensued regarding proposed budget for fiscal year 2024.

iii. Consideration of Resolution 2023-04, Approving the Proposed Budget and Setting the Public Hearing

On MOTION by Mr. Lennon, seconded by Mr. Pfister, with all in favor, Resolution 2023-04, Approving the Proposed Budget and Setting the Public Hearing was adopted. 5-0

D. Club Manager’s Report

Mr. Benson presented his report.

FIFTH ORDER OF BUSINESS

None.

Supervisor Requests/New Business

SIXTH ORDER OF BUSINESS

Audience comments was received.

Public Comments (3) Minute Time Limit

SEVENTH ORDER OF BUSINESS

There being no further business,

Adjournment

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the meeting was adjourned. 5-0

Mark Vega
Secretary

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Tuesday, July 18, 2023 at 5:15 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager
Ed Sanchez	Assistant Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

Audience comments were received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the June 20, 2023**
- B. Approval of the May 2023 Financial Report**

On MOTION by Mr. Lennon, seconded by Mr. van Rooyen, with all in favor, the Consent Agenda, comprised of the Minutes of the June 20, 2023 and the May 2023 Financial Report was approved as presented. 5-0
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FOURTH ORDER OF BUSINESS

Staff Reports

A. Engineer’s Report

None.

B. Attorney’s Report

Mr. Vega to present the proposal at the August meeting.

C. Manager’s Report

i. Discussion of Budget

Discussion ensued to table area 3 enhancement until August after the Board reviews the areas.

On MOTION by Mr. van Rooyen, seconded by Mr. Krause, with all in favor, to send all residents in area 3 a letter explaining the 50% reduction in assessments for at least two years after which assessments will return was approved. 5-0

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the Area 6 proposal to update the landscape around the electric box with a Not to Exceed \$5,500.00 was approved. 5-0

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the Area 6 proposal for \$7398.00 to update the landscaping around the flagpole was approved. 5-0

On MOTION by Mr. van Rooyen, seconded by Mr. Pfister, with all in favor, the Area 7 Rust inhibitor project install was approved. 5-0

D. Club Manager’s Report

Mr. Benson presented his report.

FIFTH ORDER OF BUSINESS

Supervisor Requests/New Business

The Board requested a quote to add an additional volleyball court, improve the edging around the court and to add the upper net delineator.

SIXTH ORDER OF BUSINESS

Public Comments (3) Minute Time Limit

Audience comments were received.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the meeting was adjourned at 6:04 p.m. 5-0

Mark Vega
Secretary

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Tuesday, August 15, 2023 at 5:18 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager
Ed Sanchez	Assistant Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Hearing to Consider Adoption of the Fiscal Year 2024 Budget

A. Ratification of Area 3 Assessment Methodology dated July 24, 2023

On MOTION by Mr. van Rooyen, seconded by Mr. Krause, with all in favor, the Area 3 Assessment Methodology dated July 24, 2023 was ratified. 4-0

B. Summary of July 18, 2022 Meeting, the TPOST CDD Board Voted to Fund 50% of the AREA 3 Budget From Unassigned Cash for the FY2024 Budget and Will Evaluate Future Budgets as They Are Prepared

The summary of July 18, 2022 meeting was discussed with the Board.

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the Public Hearing on Fiscal Year 2023/2024 Final Budget and the Public Hearing on Levying Fiscal Year 2023/2024 Assessments was opened at 5:20 p.m. 4-0

Audience comments was received.

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, the Public Hearing on Fiscal Year 2023/2024 Final Budget and the Public Hearing on Levying Fiscal Year 2023/2024 Assessments was closed at 5:43 p.m. 4-0

C. Public Hearing on Fiscal Year 2023/2024 Final Budget

i. Consideration of Resolution 2023-05, Adopting Fiscal Year 2023/2024 Final Budget

On MOTION by Mr. Lennon, seconded by Mr. van Rooyen, with all in favor, Resolution 2023-05, Adopting Fiscal Year 2023/2024 Final Budget was adopted. 4-0

Let the record reflect: Mr. Pfister joined the meeting.

D. Public Hearing on Levying Fiscal Year 2023/2024 Assessments

i. Consideration of Resolution 2023-06, Levying Fiscal Year 2023/2024 Assessments

On MOTION by Mr. van Rooyen, seconded by Mr. Lennon, with all in favor, Resolution 2023-06, Levying Fiscal Year 2023/2024 Assessments was adopted. 5-0

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Krause, seconded by Ms. Black, with all in favor, the meeting was adjourned at 5:46 p.m. 5-0

Mark Vega
Secretary

**MINUTES OF MEETING
TAMPA PALMS OPEN SPACE AND TRANSPORTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District was held Tuesday, September 19, 2023 at 5:15 p.m. at the West Meadows Community Center, located at 8401 New Tampa Boulevard, Tampa, Florida.

Present and constituting a quorum were:

Brad van Rooyen	Chairperson
Jay Krause	Vice Chairman
Fred Pfister	Assistant Secretary
Leah Black	Assistant Secretary
Bob Lennon	Assistant Secretary

Also present were:

Mark Vega	District Manager
Chet Benson	Club Manager
Ed Sanchez	Assistant Club Manager

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order. The Supervisors introduced themselves and a quorum was established. All Supervisors were present.

SECOND ORDER OF BUSINESS

**Townhall Topic - Area 7 Event Room
Patio Addition**

- A. Financial Impact to Area 7 residents – Funds will be used from the Area 7 Reserve Account**
- B. Estimated Costs consists of Architectural Fees and Construction Fees**
- C. Sample Architectural Proposal for \$24,500.00**
- D. Sample Construction Proposal for \$100,000.00**
- E. Sample Drawings**
- F. Discussion of Event Room Addition**

Mr. van Rooyen presented all items to the 27 members of the audience.

The Board was in consensus to having the fiscal meeting schedule remaining the same.

THIRD ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Mark Vega
Secretary

**Tampa Palms Open Space and Transportation
Community Development District**

Financial Report

August 31, 2023

Prepared by



Tampa Palms Open Space and Transportation
Community Development District

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**Tampa Palms Open Space and Transportation
Community Development District**

Financial Statements

(Unaudited)

August 31, 2023

Balance Sheet
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	TOTAL
ASSETS					
Cash - Checking Account	\$ 519,567	\$ -	\$ -	\$ -	\$ 519,567
Accounts Receivable	-	-	-	2,393	2,393
Due From Other Funds	-	1,743,750	1,060,019	1,535,274	4,339,043
Investments:					
Money Market Account	3,872,736	-	-	-	3,872,736
Deposits	-	-	585	-	585
Utility Deposits - TECO	-	5,082	20,523	32,960	58,565
TOTAL ASSETS	\$ 4,392,303	\$ 1,748,832	\$ 1,081,127	\$ 1,570,627	\$ 8,792,889
LIABILITIES					
Accounts Payable	\$ -	\$ 13,238	\$ 17,123	\$ 33,380	\$ 63,741
Deposits	-	-	366	14,746	15,112
Due To Other Funds	4,339,043	-	-	-	4,339,043
TOTAL LIABILITIES	4,339,043	13,238	17,489	48,126	4,417,896
FUND BALANCES					
Nonspendable:					
Deposits	-	5,082	21,108	32,960	59,150
Assigned to:					
Operating Reserves	-	112,677	146,331	226,238	485,246
Reserves - Clubhouse	-	-	-	113,680	113,680
Reserves - Clubhouse/Cabana	-	-	2,385	-	2,385
Reserves - Court Amenities	-	-	53,441	20,411	73,852
Reserves - Fences	-	-	68,217	-	68,217
Reserves- Irrigation/Landscape	-	38,500	19,246	90,020	147,766
Reserves - Monuments/Signage	-	14,644	48,500	-	63,144
Reserves - Other	-	-	86,864	196,280	283,144
Reserves - Parking Lots	-	-	28,202	-	28,202
Reserves - Playground	-	-	-	60,876	60,876
Reserves - Ponds	-	354,238	20,422	90,020	464,680
Reserves - Highwoods Streetl.	-	-	68,012	-	68,012
Reserves - Swimming Pools	-	-	5,292	196,247	201,539
Unassigned:	53,260	1,210,453	495,618	495,769	2,255,100
TOTAL FUND BALANCES	\$ 53,260	\$ 1,735,594	\$ 1,063,638	\$ 1,522,501	\$ 4,374,993
TOTAL LIABILITIES & FUND BALANCES	\$ 4,392,303	\$ 1,748,832	\$ 1,081,127	\$ 1,570,627	\$ 8,792,889

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 4,100	\$ 3,758	\$ 61,388	\$ 57,630	1497.27%
Interest - Tax Collector	-	-	322	322	0.00%
Special Assmnts- Tax Collector	344,921	344,921	344,921	-	100.00%
Special Assmnts- Developer	135,483	135,483	135,483	-	100.00%
Special Assmnts- Discounts	(13,797)	(13,797)	(12,659)	1,138	91.75%
Other Miscellaneous Revenues	-	-	2,614	2,614	0.00%
TOTAL REVENUES	470,707	470,365	532,069	61,704	113.04%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	4,267	3,066	53.34%
FICA Taxes	612	561	326	235	53.27%
ProfServ-Engineering	18,000	16,500	1,052	15,448	5.84%
ProfServ-Legal Services	2,000	1,833	1,398	435	69.90%
ProfServ-Mgmt Consulting	38,983	35,734	35,734	-	91.67%
ProfServ-Special Assessment	8,785	8,785	8,785	-	100.00%
ProfServ-Assessment Methodology	7,500	7,500	-	7,500	0.00%
Auditing Services	3,993	3,993	1,229	2,764	30.78%
Postage and Freight	165	151	172	(21)	104.24%
Insurance - General Liability	13,007	13,007	11,827	1,180	90.93%
Printing and Binding	100	92	6	86	6.00%
Legal Advertising	1,500	1,375	1,342	33	89.47%
Miscellaneous Services	500	458	1,285	(827)	257.00%
Misc-Assessment Collection Cost	6,898	6,898	6,659	239	96.54%
Office Supplies	75	69	-	69	0.00%
Annual District Filing Fee	54	54	54	-	100.00%
Total Administration	110,172	104,343	74,136	30,207	67.29%
Field					
Florida Retirement System	6,667	6,111	4,176	1,935	62.64%
ProfServ-Field Management	11,256	10,318	10,855	(537)	96.44%
Contracts-Landscape	133,164	122,067	118,825	3,242	89.23%
Electricity - Streetlights	134,000	122,833	129,207	(6,374)	96.42%
R&M-Irrigation	13,948	12,786	10,542	2,244	75.58%
R&M-Landscape Renovations	8,000	7,333	52,920	(45,587)	661.50%
R&M-Ponds	10,000	9,167	13,231	(4,064)	132.31%
Holiday Decoration	10,000	9,167	6,500	2,667	65.00%
Misc-Contingency	21,000	19,250	27,000	(7,750)	128.57%
Op Supplies - General	2,500	2,292	4,195	(1,903)	167.80%
Reserve - Ponds	10,000	10,000	-	10,000	0.00%
Total Field	360,535	331,324	377,451	(46,127)	104.69%
TOTAL EXPENDITURES	470,707	435,667	451,587	(15,920)	95.94%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Excess (deficiency) of revenues					
Over (under) expenditures	-	34,698	80,482	45,784	0.00%
Net change in fund balance	\$ -	\$ 34,698	\$ 80,482	\$ 45,784	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,655,112	1,655,112	1,655,112		
FUND BALANCE, ENDING	\$ 1,655,112	\$ 1,689,810	\$ 1,735,594		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 1,000	\$ 917	\$ 51,110	\$ 50,193	5111.00%
Interest - Tax Collector	-	-	322	322	0.00%
Special Assmnts- Tax Collector	667,675	667,675	667,675	-	100.00%
Special Assmnts- Discounts	(26,707)	(26,707)	(24,965)	1,742	93.48%
Other Miscellaneous Revenues	-	-	2,614	2,614	0.00%
TOTAL REVENUES	641,968	641,885	696,756	54,871	108.53%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	7,333	4,267	3,066	53.34%
FICA Taxes	612	561	326	235	53.27%
ProfServ-Engineering	5,000	4,583	795	3,788	15.90%
ProfServ-Legal Services	2,500	2,292	1,186	1,106	47.44%
ProfServ-Mgmt Consulting	29,700	27,225	27,225	-	91.67%
ProfServ-Special Assessment	5,986	5,986	5,986	-	100.00%
Auditing Services	3,500	3,500	1,229	2,271	35.11%
Postage and Freight	150	138	130	8	86.67%
Insurance - General Liability	13,006	13,006	8,933	4,073	68.68%
Printing and Binding	75	69	4	65	5.33%
Legal Advertising	750	688	1,014	(326)	135.20%
Miscellaneous Services	1,000	917	1,176	(259)	117.60%
Misc-Assessment Collection Cost	13,354	13,354	12,840	514	96.15%
Office Supplies	99	91	-	91	0.00%
Annual District Filing Fee	41	41	41	-	100.00%
Total Administration	83,773	79,784	65,152	14,632	77.77%
<u>Field</u>					
Payroll-Pool Monitors	10,000	9,167	7,168	1,999	71.68%
FICA Taxes	765	701	549	152	71.76%
Florida Retirement System	6,667	6,111	4,176	1,935	62.64%
ProfServ-Field Management	11,137	10,209	10,855	(646)	97.47%
Contracts-Landscape	106,315	97,455	93,799	3,656	88.23%
Communication - Telephone	2,000	1,833	2,377	(544)	118.85%
Electricity - Streetlights	137,300	125,858	153,005	(27,147)	111.44%
Utility - Water	6,800	6,233	12,786	(6,553)	188.03%
Electricity - Fountain	1,500	1,375	-	1,375	0.00%
R&M-Court Maintenance	30,000	27,500	-	27,500	0.00%
R&M-Irrigation	20,000	18,333	32,191	(13,858)	160.96%
R&M-Landscape Renovations	35,000	32,083	21,307	10,776	60.88%
R&M-Ponds	14,568	13,354	15,498	(2,144)	106.38%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Pools	8,000	7,333	8,420	(1,087)	105.25%
R&M-Streetlights	7,500	6,875	3,057	3,818	40.76%
Misc-Holiday Lighting	5,000	4,583	7,000	(2,417)	140.00%
Misc-Contingency	71,081	65,157	49,872	15,285	70.16%
Op Supplies - General	4,000	3,667	12,818	(9,151)	320.45%
Reserve - Clubhouse/Cabana	2,385	2,385	-	2,385	0.00%
Reserve - Court Amenities	10,034	10,034	28,975	(18,941)	288.77%
Reserve - Fences	8,937	8,937	-	8,937	0.00%
Reserve - Irrigation/Landscape	2,594	2,594	15,780	(13,186)	608.33%
Reserve - Monuments/Signage	12,022	12,022	6,882	5,140	57.25%
Reserve - Other	21,716	21,716	-	21,716	0.00%
Reserve - Parking Lot	798	798	-	798	0.00%
Reserve - Ponds	2,888	2,888	-	2,888	0.00%
Reserve -Highwoods Streetlights	16,988	16,988	-	16,988	0.00%
Reserve - Swimming Pools	2,200	2,200	-	2,200	0.00%
Total Field	558,195	518,389	486,515	31,874	87.16%
TOTAL EXPENDITURES	641,968	598,173	551,667	46,506	85.93%
Excess (deficiency) of revenues					
Over (under) expenditures	-	43,712	145,089	101,377	0.00%
Net change in fund balance	\$ -	\$ 43,712	\$ 145,089	\$ 101,377	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	918,549	918,549	918,549		
FUND BALANCE, ENDING	\$ 918,549	\$ 962,261	\$ 1,063,638		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 1,800	\$ 1,650	\$ 51,107	\$ 49,457	2839.28%
Room Rentals	5,000	4,583	8,032	3,449	160.64%
Interest - Tax Collector	-	-	322	322	0.00%
Special Assmnts- Tax Collector	1,139,060	1,139,060	1,139,060	-	100.00%
Special Assmnts- Discounts	(45,562)	(45,562)	(42,611)	2,951	93.52%
Other Miscellaneous Revenues	3,800	3,483	14,423	10,940	379.55%
Access Cards	1,000	917	807	(110)	80.70%
TOTAL REVENUES	1,105,098	1,104,131	1,171,140	67,009	105.98%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	7,333	4,267	3,066	53.34%
FICA Taxes	612	561	326	235	53.27%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	6,000	5,500	1,559	3,941	25.98%
ProfServ-Legal Services	3,000	2,750	1,831	919	61.03%
ProfServ-Mgmt Consulting	57,311	52,535	52,535	-	91.67%
ProfServ-Special Assessment	11,631	11,631	11,631	-	100.00%
Auditing Services	5,035	4,615	1,267	3,348	25.16%
Postage and Freight	450	413	254	159	56.44%
Insurance - General Liability	17,077	17,077	20,297	(3,220)	118.86%
Printing and Binding	200	183	9	174	4.50%
Legal Advertising	1,000	917	1,989	(1,072)	198.90%
Miscellaneous Services	500	458	1,500	(1,042)	300.00%
Misc-Assessment Collection Cost	22,781	22,781	21,929	852	96.26%
Office Supplies	250	229	-	229	0.00%
Annual District Filing Fee	80	80	80	-	100.00%
Total Administration	134,927	128,063	119,474	8,589	88.55%
Field					
Payroll-Part Time	90,000	82,500	111,484	(28,984)	123.87%
Payroll-Part Time Club Suprvsr	40,000	36,667	39,222	(2,555)	98.06%
Payroll-Site Manager	78,786	72,221	69,161	3,060	87.78%
FICA Taxes	15,972	14,641	18,601	(3,960)	116.46%
Florida Retirement System	6,667	6,111	4,715	1,396	70.72%
Life and Health Insurance	10,500	9,625	10,139	(514)	96.56%
Workers' Compensation	9,038	8,285	2,831	5,454	31.32%
Contracts-Security Services	3,750	3,438	5,116	(1,678)	136.43%
Contracts-Landscape	42,345	38,816	43,723	(4,907)	103.25%
Contracts-Irrigation	6,600	6,050	-	6,050	0.00%
Contracts-Pools	20,100	18,425	16,225	2,200	80.72%
Contracts-Lakes	4,500	4,125	-	4,125	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Pest Control	965	885	192	693	19.90%
Communication - Mobile	1,200	1,100	-	1,100	0.00%
Communication - Teleph - Field	4,548	4,169	5,218	(1,049)	114.73%
Electricity - Streetlights	245,000	224,583	283,940	(59,357)	115.89%
Utility - Water	28,000	25,667	27,295	(1,628)	97.48%
Utility - Refuse Removal	12,000	11,000	1,760	9,240	14.67%
Electricity - Fountain	3,500	3,208	5,402	(2,194)	154.34%
Rentals & Leases	9,420	8,635	8,313	322	88.25%
R&M-General	25,000	22,917	15,986	6,931	63.94%
R&M-Court Maintenance	10,500	9,625	2,444	7,181	23.28%
R&M-Electrical	9,500	8,708	187	8,521	1.97%
R&M-Gate	2,000	1,833	1,226	607	61.30%
R&M-Irrigation	4,500	4,125	5,278	(1,153)	117.29%
R&M-Landscape Renovations	14,000	12,833	22,475	(9,642)	160.54%
R&M-Pest Control	100	92	960	(868)	960.00%
R&M-Ponds	4,236	3,883	4,561	(678)	107.67%
R&M-Pools	15,000	13,750	9,037	4,713	60.25%
R&M-Plumbing	2,500	2,292	4,134	(1,842)	165.36%
R&M-Painting	9,000	8,250	1,600	6,650	17.78%
Misc-Access Cards	2,500	2,292	1,996	296	79.84%
Misc-Holiday Lighting	4,000	3,667	3,800	(133)	95.00%
Special Events	10,000	9,167	16,577	(7,410)	165.77%
Misc-Clubhouse Activities	4,000	3,667	-	3,667	0.00%
Misc-Contingency	8,548	7,835	32,995	(25,160)	386.00%
Misc-Web Hosting	650	596	-	596	0.00%
Cleaning Supplies	2,500	2,292	3,789	(1,497)	151.56%
Op Supplies - General	13,500	12,375	9,533	2,842	70.61%
Reserve - Clubhouse	56,944	56,944	13,088	43,856	22.98%
Reserve - Court Amenities	11,361	11,361	-	11,361	0.00%
Reserve - Other	49,070	49,070	9,500	39,570	19.36%
Reserve - Playground	6,999	6,999	-	6,999	0.00%
Reserve - Swimming Pools	70,872	70,872	18,347	52,525	25.89%
Total Field	970,171	905,596	830,850	74,746	85.64%
TOTAL EXPENDITURES	1,105,098	1,033,659	950,324	83,335	85.99%
Excess (deficiency) of revenues					
Over (under) expenditures	-	70,472	220,816	150,344	0.00%
Net change in fund balance	\$ -	\$ 70,472	\$ 220,816	\$ 150,344	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,301,685	1,301,685	1,301,685		
FUND BALANCE, ENDING	\$ 1,301,685	\$ 1,372,157	\$ 1,522,501		

**Tampa Palms Open Space and Transportation
Community Development District**

Supporting Schedules

August 31, 2023

Tampa Palms Open Space & Transportation

Community Development District

**Non Ad Valorem Special Assessments
(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 General Fund Assessments
Assessments Levied				\$ 2,151,656	\$ 344,921	\$ 667,675	\$ 1,139,060
Allocation %				100%	16.03%	31.03%	52.94%
11/03/22	\$ 27,270	\$ 1,426	\$ 557	\$ 29,253	\$ 4,689	\$ 9,077	\$ 15,486
11/17/22	\$ 173,404	\$ 7,373	\$ 3,539	\$ 184,315	\$ 29,547	\$ 57,194	\$ 97,574
11/22/22	\$ 107,439	\$ 4,568	\$ 2,193	\$ 114,200	\$ 18,307	\$ 35,437	\$ 60,456
11/29/22	\$ 178,179	\$ 7,576	\$ 3,636	\$ 189,391	\$ 30,360	\$ 58,769	\$ 100,261
12/07/22	\$ 1,306,773	\$ 55,554	\$ 26,669	\$ 1,388,684	\$ 222,613	\$ 430,919	\$ 735,152
12/14/22	\$ 34,641	\$ 1,341	\$ 707	\$ 36,689	\$ 5,881	\$ 11,385	\$ 19,423
01/05/23	\$ 83,804	\$ 2,892	\$ 1,710	\$ 88,406	\$ 14,172	\$ 27,433	\$ 46,801
02/02/23	\$ 24,010	\$ 557	\$ 490	\$ 25,057	\$ 4,017	\$ 7,775	\$ 13,265
03/03/23	\$ 15,153	\$ 158	\$ 309	\$ 15,620	\$ 2,504	\$ 4,847	\$ 8,269
04/06/23	\$ 50,507	\$ (23)	\$ 1,031	\$ 51,515	\$ 8,258	\$ 15,985	\$ 27,271
05/08/23	\$ 8,031	\$ (255)	\$ 164	\$ 7,940	\$ 1,273	\$ 2,464	\$ 4,203
06/06/23	\$ 6,874	\$ (204)	\$ 140	\$ 6,810	\$ 1,092	\$ 2,113	\$ 3,605
06/16/23	\$ 13,908	\$ (413)	\$ 284	\$ 13,778	\$ 2,209	\$ 4,275	\$ 7,294
TOTAL	\$ 2,029,992	\$ 80,548	\$ 41,428	\$ 2,151,656	\$ 344,921	\$ 667,675	\$ 1,139,060
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

**Cash and Investment Report
8/31/2023**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
Checking Account - Operating	Valley National	5.25%	n/a	\$ 519,567
		Subtotal		<u>\$ 519,567</u>
Money Market Account	Bank United	5.15%	n/a	3,872,736
		Subtotal		<u>\$ 3,872,736</u>
		Total		<u><u>\$ 4,392,303</u></u>

RESOLUTION 2024-1

**A RESOLUTION AMENDING TAMPA PALMS OPEN SPACE
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2023**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of TPOST Community Development District, hereinafter referred to as “District”, adopted a General Fund budget for Fiscal Year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenditures approved during the Fiscal Year.

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

1. The General Fund budget is hereby amended in accordance with Exhibits “A” attached.
2. This resolution shall become effective this 17th day of October 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

TPOST Community Development District

By: _____
Chairman, Brad Van Rooyen

Attest:

By: _____
Secretary, Mark Vega

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES					
Interest - Investments	\$ 4,100	\$ -	\$ 4,100	\$ 63,395	\$ 59,295
Interest - Tax Collector	-	-	-	322	322
Special Assmnts- Tax Collector	344,921	-	344,921	344,921	-
Special Assmnts- Developer	135,483	-	135,483	135,483	-
Special Assmnts- Discounts	(13,797)	-	(13,797)	(12,659)	1,138
Other Miscellaneous Revenues	-	-	-	2,614	2,614
TOTAL REVENUES	470,707	-	470,707	534,076	63,369
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	-	8,000	4,267	3,733
FICA Taxes	612	-	612	326	286
ProfServ-Engineering	18,000	-	18,000	1,544	16,456
ProfServ-Legal Services	2,000	-	2,000	1,398	602
ProfServ-Mgmt Consulting	38,983	-	38,983	38,983	-
ProfServ-Special Assessment	8,785	-	8,785	8,785	-
ProfServ-Assessment Methodology	7,500	-	7,500	-	7,500
Auditing Services	3,993	-	3,993	1,229	2,764
Postage and Freight	165	-	165	1,419	(1,254)
Insurance - General Liability	13,007	-	13,007	11,827	1,180
Printing and Binding	100	-	100	6	94
Legal Advertising	1,500	-	1,500	1,342	158
Miscellaneous Services	500	-	500	1,359	(859)
Misc-Assessment Collection Cost	6,898	-	6,898	6,659	239
Office Supplies	75	-	75	-	75
Annual District Filing Fee	54	-	54	54	-
Total Administration	110,172	-	110,172	79,198	30,974
Field					
Florida Retirement System	6,667	-	6,667	4,597	2,070
ProfServ-Field Management	11,256	-	11,256	10,855	401
Contracts-Landscape	133,164	-	133,164	129,614	3,550
Electricity - Streetlights	134,000	25,000	159,000	132,635	26,365
R&M-Irrigation	13,948	-	13,948	14,284	(336)
R&M-Landscape Renovations	8,000	50,000	58,000	55,120	2,880
R&M-Ponds	10,000	25,000	35,000	20,841	14,159
Holiday Decoration	10,000	-	10,000	6,500	3,500
Misc-Contingency	21,000	-	21,000	27,000	(6,000)
Op Supplies - General	2,500	-	2,500	4,638	(2,138)
Reserve - Ponds	10,000	-	10,000	-	10,000
Total Field	360,535	100,000	460,535	406,084	54,451
TOTAL EXPENDITURES	470,707	100,000	570,707	485,282	85,425

Proposed Budget Amendment
 For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(100,000)	(100,000)	48,794	148,794
Net change in fund balance	-	(100,000)	(100,000)	48,794	148,794
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,655,112	-	1,655,112	1,655,112	-
FUND BALANCE, ENDING	\$ 1,655,112	\$ (100,000)	\$ 1,555,112	\$ 1,703,906	\$ 148,794

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 1,000	\$ -	\$ 1,000	\$ 51,109	\$ 50,109
Interest - Tax Collector	-	-	-	322	322
Special Assmnts- Tax Collector	667,675	-	667,675	667,675	-
Special Assmnts- Discounts	(26,707)	-	(26,707)	(24,965)	1,742
Other Miscellaneous Revenues	-	-	-	2,614	2,614
TOTAL REVENUES	641,968	-	641,968	696,755	54,787
EXPENDITURES					
Administration					
P/R-Board of Supervisors	8,000	-	8,000	4,267	3,733
FICA Taxes	612	-	612	326	286
ProfServ-Engineering	5,000	-	5,000	1,166	3,834
ProfServ-Legal Services	2,500	-	2,500	1,186	1,314
ProfServ-Mgmt Consulting	29,700	-	29,700	29,700	-
ProfServ-Special Assessment	5,986	-	5,986	5,986	-
Auditing Services	3,500	-	3,500	1,229	2,271
Postage and Freight	150	-	150	1,072	(922)
Insurance - General Liability	13,006	-	13,006	8,933	4,073
Printing and Binding	75	-	75	4	71
Legal Advertising	750	-	750	1,014	(264)
Miscellaneous Services	1,000	-	1,000	1,232	(232)
Misc-Assessment Collection Cost	13,354	-	13,354	12,840	514
Office Supplies	99	-	99	-	99
Annual District Filing Fee	41	-	41	41	-
Total Administration	83,773	-	83,773	68,996	14,777
Field					
Payroll-Pool Monitors	10,000	-	10,000	7,168	2,832
FICA Taxes	765	-	765	549	216
Florida Retirement System	6,667	-	6,667	4,597	2,070
ProfServ-Field Management	11,137	-	11,137	10,855	282
Contracts-Landscape	106,315	-	106,315	102,413	3,902
Communication - Telephone	2,000	-	2,000	2,598	(598)
Electricity - Streetlights	137,300	17,500	154,800	153,228	1,572
Utility - Water	6,800	-	6,800	14,604	(7,804)
Electricity - Fountain	1,500	-	1,500	-	1,500
R&M-General	-	-	-	429	(429)
R&M-Court Maintenance	30,000	-	30,000	-	30,000
R&M-Irrigation	20,000	-	20,000	33,433	(13,433)
R&M-Landscape Renovations	35,000	-	35,000	32,425	2,575

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
R&M-Ponds	14,568	-	14,568	16,825	(2,257)
R&M-Pools	8,000	-	8,000	9,215	(1,215)
R&M-Streetlights	7,500	-	7,500	3,057	4,443
Misc-Holiday Lighting	5,000	-	5,000	10,500	(5,500)
Misc-Contingency	71,081	-	71,081	53,233	17,848
Op Supplies - General	4,000	-	4,000	13,822	(9,822)
Reserve - Clubhouse/Cabana	2,385	-	2,385	-	2,385
Reserve - Court Amenities	10,034	20,000	30,034	28,975	1,059
Reserve - Fences	8,937	-	8,937	-	8,937
Reserve - Irrigation/Landscape	2,594	-	2,594	15,780	(13,186)
Reserve - Monuments/Signage	12,022	-	12,022	6,882	5,140
Reserve - Other	21,716	-	21,716	-	21,716
Reserve - Parking Lot	798	-	798	-	798
Reserve - Ponds	2,888	-	2,888	-	2,888
Reserve -Highwoods Streetlights	16,988	-	16,988	-	16,988
Reserve - Swimming Pools	2,200	-	2,200	-	2,200
Total Field	558,195	37,500	595,695	520,588	75,107
TOTAL EXPENDITURES	641,968	37,500	679,468	589,584	89,884
Excess (deficiency) of revenues Over (under) expenditures	-	(37,500)	(37,500)	107,171	144,671
Net change in fund balance	-	(37,500)	(37,500)	107,171	144,671
FUND BALANCE, BEGINNING (OCT 1, 2022)	918,549	-	918,549	918,549	-
FUND BALANCE, ENDING	\$ 918,549	\$ (37,500)	\$ 881,049	\$ 1,025,720	\$ 144,671

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>					
Interest - Investments	\$ 1,800	\$ -	\$ 1,800	\$ 51,104	\$ 49,304
Room Rentals	5,000	-	5,000	8,032	3,032
Interest - Tax Collector	-	-	-	322	322
Special Assmnts- Tax Collector	1,139,060	-	1,139,060	1,139,060	-
Special Assmnts- Discounts	(45,562)	-	(45,562)	(42,611)	2,951
Other Miscellaneous Revenues	3,800	-	3,800	14,423	10,623
Access Cards	1,000	-	1,000	807	(193)
TOTAL REVENUES	1,105,098	-	1,105,098	1,171,137	66,039
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	8,000	-	8,000	4,267	3,733
FICA Taxes	612	-	612	326	286
ProfServ-Dissemination Agent	1,000	-	1,000	-	1,000
ProfServ-Engineering	6,000	-	6,000	2,288	3,712
ProfServ-Legal Services	3,000	-	3,000	1,831	1,169
ProfServ-Mgmt Consulting	57,311	-	57,311	57,311	-
ProfServ-Special Assessment	11,631	-	11,631	11,631	-
Auditing Services	5,035	-	5,035	1,267	3,768
Postage and Freight	450	-	450	2,103	(1,653)
Insurance - General Liability	17,077	-	17,077	20,297	(3,220)
Printing and Binding	200	-	200	9	191
Legal Advertising	1,000	-	1,000	1,989	(989)
Miscellaneous Services	500	-	500	1,609	(1,109)
Misc-Assessment Collection Cost	22,781	-	22,781	21,929	852
Office Supplies	250	-	250	-	250
Annual District Filing Fee	80	-	80	80	-
Total Administration	134,927	-	134,927	126,937	7,990
<u>Field</u>					
P/R-Board of Supervisors	-	-	-	1,839	(1,839)
Payroll-Salaries	-	-	-	18,038	(18,038)
Payroll-Part Time	90,000	-	90,000	111,484	(21,484)
Payroll-Part Time Club Suprvsr	40,000	-	40,000	39,222	778
Payroll-Site Manager	78,786	-	78,786	69,161	9,625
FICA Taxes	15,972	-	15,972	20,121	(4,149)
Pension Benefits	-	-	-	1,263	(1,263)
Florida Retirement System	6,667	-	6,667	5,136	1,531
Life and Health Insurance	10,500	-	10,500	10,914	(414)
Workers' Compensation	9,038	-	9,038	2,831	6,207

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Contracts-Security Services	3,750	-	3,750	5,116	(1,366)
Contracts-Landscape	42,345	-	42,345	47,433	(5,088)
Contracts-Irrigation	6,600	-	6,600	-	6,600
Contracts-Pools	20,100	-	20,100	16,225	3,875
Contracts-Lakes	4,500	-	4,500	-	4,500
Contracts-Pest Control	965	-	965	192	773
Communication - Mobile	1,200	-	1,200	-	1,200
Communication - Teleph - Field	4,548	-	4,548	5,688	(1,140)
Electricity - Streetlights	245,000	-	245,000	283,991	(38,991)
Utility - Water	28,000	-	28,000	29,082	(1,082)
Utility - Refuse Removal	12,000	-	12,000	2,040	9,960
Electricity - Fountain	3,500	-	3,500	5,402	(1,902)
Rentals & Leases	9,420	-	9,420	8,313	1,107
R&M-General	25,000	-	25,000	19,252	5,748
R&M-Court Maintenance	10,500	-	10,500	2,444	8,056
R&M-Electrical	9,500	-	9,500	1,281	8,219
R&M-Gate	2,000	-	2,000	1,226	774
R&M-Irrigation	4,500	-	4,500	5,278	(778)
R&M-Landscape Renovations	14,000	-	14,000	22,475	(8,475)
R&M-Pest Control	100	-	100	960	(860)
R&M-Ponds	4,236	-	4,236	4,928	(692)
R&M-Pools	15,000	-	15,000	11,373	3,627
R&M-Plumbing	2,500	-	2,500	4,134	(1,634)
R&M-Painting	9,000	-	9,000	1,600	7,400
Misc-Access Cards	2,500	-	2,500	3,558	(1,058)
Misc-Holiday Lighting	4,000	-	4,000	5,700	(1,700)
Special Events	10,000	-	10,000	17,032	(7,032)
Misc-Clubhouse Activities	4,000	-	4,000	-	4,000
Misc-Contingency	8,548	-	8,548	33,046	(24,498)
Misc-Web Hosting	650	-	650	-	650
Cleaning Supplies	2,500	-	2,500	4,960	(2,460)
Op Supplies - General	13,500	-	13,500	10,389	3,111
Reserve - Clubhouse	56,944	-	56,944	13,088	43,856
Reserve - Court Amenities	11,361	-	11,361	8,650	2,711
Reserve - Other	49,070	-	49,070	9,500	39,570
Reserve - Playground	6,999	-	6,999	-	6,999
Reserve - Swimming Pools	70,872	-	70,872	18,347	52,525
Total Field	970,171	-	970,171	882,712	87,459
TOTAL EXPENDITURES	1,105,098	-	1,105,098	1,009,649	95,449

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	161,488	161,488
Net change in fund balance	-	-	-	161,488	161,488
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,301,685	-	1,301,685	1,301,685	-
FUND BALANCE, ENDING	\$ 1,301,685	\$ -	\$ 1,301,685	\$ 1,463,173	\$ 161,488