

**TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND
EFFECTIVE NOVEMBER 30, 2023**

**TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND
FISCAL YEAR 2022**

	Actual through 09/30/22	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 914,090	\$ 815,118	\$ (98,972)	\$ 98,972	\$ 914,090
Assessment levy: off-roll	29,991	226,729	196,738	(196,738)	29,991
Interest and miscellaneous	305	-	(305)	305	305
Total revenues	<u>944,386</u>	<u>1,041,847</u>	<u>97,461</u>	<u>(97,461)</u>	<u>944,386</u>
EXPENDITURES					
Professional & administrative					
Supervisors	1,600	4,000	2,400	(2,400)	1,600
FICA	122	306	184	(184)	122
District engineer	2,823	5,000	2,177	(2,177)	2,823
General counsel	23,904	24,000	96	(96)	23,904
District manager	50,000	50,000	-	-	50,000
Debt service fund accounting: 2016 master bonds	5,017	5,017	-	-	5,017
Debt service fund accounting: 2016 sub bonds	2,483	2,483	-	-	2,483
Debt service fund accounting: Lennar bonds	3,500	3,500	-	-	3,500
Arbitrage rebate calculation	-	750	750	(750)	-
Audit	3,875	6,010	2,135	(2,135)	3,875
Postage	459	750	291	(291)	459
Insurance - GL, PL	11,930	13,175	1,245	(1,245)	11,930
Legal advertising	1,163	1,200	37	(37)	1,163
Mailed notices	-	1,600	1,600	(1,600)	-
Miscellaneous - bank charges	1,431	750	(681)	681	1,431
Website	705	705	-	-	705
ADA website compliance	210	210	-	-	210
Dissemination agent	2,000	2,000	-	-	2,000
Annual distict filing fee	175	175	-	-	175
Trustee	10,500	10,500	-	-	10,500
Total professional & administrative	<u>121,897</u>	<u>132,131</u>	<u>10,234</u>	<u>(10,234)</u>	<u>121,897</u>
Field Operations					
Landscape maintenance					
Field operations manager	-	9,600	9,600	(9,600)	-
Beachwalk Blvd (inc. main entries)	600,500	350,000	(250,500)	250,500	600,500
CR 210 - median	-	30,000	30,000	(30,000)	-
Tree/plant replacement	56,558	50,000	(6,558)	6,558	56,558
Annuals rotation	16,301	18,000	1,699	(1,699)	16,301
Mulch	-	171,000	171,000	(171,000)	-
Irrigation repairs	23,645	12,000	(11,645)	11,645	23,645
Irrigation water	270,642	295,000	24,358	(24,358)	270,642
Aquatic maintenance	21,444	21,500	56	(56)	21,444
Monument maintenance	9,966	-	(9,966)	9,966	9,966
Road maintenance	-	15,000	15,000	(15,000)	-
Accounting	7,500	7,500	-	-	7,500
Contingency	-	-	-	50,000	50,000
Total field operations	<u>1,006,556</u>	<u>979,600</u>	<u>(26,956)</u>	<u>76,956</u>	<u>1,056,556</u>

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Other fees & charges					
Tax collector	9,419	16,982	7,563	(7,563)	9,419
Total other fees & charges	9,419	16,982	7,563	(7,563)	9,419
Total expenditures	1,137,872	1,128,713	(9,159)	59,159	1,187,872
Excess/(deficiency) of revenues over/(under) expenditures	(193,486)	(86,866)	106,620	(156,620)	(243,486)
Fund balances - beginning	888,209	591,365	(296,844)	296,844	888,209
Fund balances - ending	<u>\$ 694,723</u>	<u>\$ 504,499</u>	<u>\$ (190,224)</u>	<u>\$ 140,224</u>	<u>\$ 644,723</u>