

RESOLUTION 2020-02

WHEREAS, the Board, hereinafter referred to as the "Board", of the Tison's Landing Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Fund Budget for Fiscal Year 2020, 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 THE TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "B" attached.
3. This resolution shall become effective this 21st day of April 2020 be reflected in the monthly and Fiscal Year End 9/30/20 Financial Statements and Audit Report of the District.

Tison's Landing Community Development District

by: 
8D1C5DDE55024D7
Chairman

Attest: 
by: 
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***Budget Amendment
Fiscal Year 2020***

***Tison's Landing
Community Development District***

May 7, 2020



Tison's Landing
Community Development District
Budget Amendment FY2020
General Fund
Exhibit A

<u>Description</u>	<u>Actual Thru 3/31/2020</u>	<u>Adopted Budget FY 2020</u>	<u>Proposed Increase / (Decrease)</u>	<u>Amended Budget FY 2020</u>
Revenues				
Maintenance Assessments	\$522,553	\$527,464	\$0	\$527,464
Clubhouse Income	\$1,911	\$5,000	\$0	\$5,000
Interest Income	\$1,708	\$4,000	\$0	\$4,000
Total Revenues	\$526,172	\$536,464	\$0	\$536,464
Expenditures				
<u>Administrative</u>				
Supervisor Fees	\$4,000	\$4,000	\$3,000	\$7,000
FICA Taxes	\$306	\$306	\$230	\$536
Engineering Fees	\$0	\$7,500	(\$4,500)	\$3,000
Arbitrage Calculation	\$0	\$1,200	\$0	\$1,200
Dissemination Agent	\$800	\$1,000	\$0	\$1,000
Trustee Fees	\$3,717	\$3,725	(\$8)	\$3,717
Assessment Roll Administration	\$2,500	\$2,500	\$0	\$2,500
Attorney Fees	\$6,308	\$15,000	\$0	\$15,000
Annual Audit	\$3,465	\$3,465	\$0	\$3,465
Management Fees	\$23,625	\$47,250	\$0	\$47,250
Computer Time	\$500	\$1,000	\$0	\$1,000
Telephone	\$72	\$100	\$0	\$100
Postage	\$375	\$1,000	\$0	\$1,000
Printing & Binding	\$1,116	\$1,575	\$425	\$2,000
Insurance	\$8,911	\$8,560	\$351	\$8,911
Legal Advertising	\$342	\$1,500	(\$500)	\$1,000
Other Current Charges	\$371	\$500	\$0	\$500
Website Administration	\$900	\$1,800	\$0	\$1,800
Office Supplies	\$64	\$150	\$350	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175
Total Administrative	\$57,546	\$102,306	(\$652)	\$101,654

Tison's Landing
Community Development District
Budget Amendment FY2020
General Fund
Exhibit A

Description	Actual Thru 3/31/2020	Adopted Budget FY 2020	Proposed Increase / (Decrease)	Amended Budget FY 2020
<i>Field</i>				
Insurance	\$11,963	\$12,193	(\$230)	\$11,963
Field Management & Administration (Vesta)	\$12,825	\$22,300	\$3,350	\$25,650
Amenity Manager (Vesta)	\$43,412	\$51,400	\$35,425	\$86,825
Amenity Seasonal Assistant (Vesta)	\$0	\$11,000	(\$11,000)	\$0
Security Camera Monitoring (Envera)	\$8,094	\$13,200	(\$1,059)	\$12,141
Pool Maintenance (Vesta)	\$13,105	\$9,540	\$13,150	\$22,690
Pool Repairs	\$0	\$0	\$3,000	\$3,000
Pool Chemicals (Vesta)	\$4,310	\$8,160	\$0	\$8,160
Permit Fees	\$464	\$1,215	(\$224)	\$991
Landscape Maintenance (Lawnboy)	\$23,700	\$59,606	(\$12,206)	\$47,400
Landscape Fertilization (Agro Pro)	\$5,018	\$0	\$16,003	\$16,003
Landscape Contingency (Lawnboy)	\$13,177	\$3,659	\$9,518	\$13,177
Pest Control (Turner Pest Constrol)	\$390	\$390	\$390	\$780
Irrigation Maintenance	\$0	\$5,625	\$0	\$5,625
Lake Maintenance (The Lake Doctor)	\$4,770	\$9,780	(\$240)	\$9,540
General Facility Maintenance (Vesta)	\$0	\$25,000	(\$25,000)	\$0
Utilities-Electric (JEA)	\$7,839	\$21,000	\$0	\$21,000
Utilities-Water/Sewer/Irrigation (JEA)	\$10,857	\$22,500	\$7,500	\$30,000
Utilities-Cable (Comcast)	\$1,840	\$3,300	\$420	\$3,720
Utilities-Telephone	\$0	\$1,800	(\$1,800)	\$0
Refuse Service (Republic)	\$1,468	\$2,340	\$560	\$2,900
Repairs and Maintenance	\$4,724	\$32,200	\$7,800	\$40,000
Janitorial Maintenance (Vesta)	\$11,663	\$7,000	\$16,326	\$23,326
Janitorial Supplies (Vesta)	\$1,500	\$3,000	\$0	\$3,000
Special Events	\$6,693	\$14,000	\$3,000	\$17,000
Amenity Supplies	\$2,420	\$3,350	\$1,650	\$5,000
Contingency	\$598	\$0	\$3,919	\$3,919
Capital Outlay	\$25,000	\$25,000	(\$25,000)	\$0
Capital Reserve	\$65,600	\$65,600	(\$44,600)	\$21,000
Total Field	\$281,430	\$434,158	\$652	\$434,810
Total Expenditures	\$338,976	\$536,464	\$0	\$536,464
Excess of revenues over/(under) expenditures	\$187,196	\$0	\$0	\$0

Tison's Landing
Community Development District
Budget Amendment FY2020
Capital Reserve Fund
Exhibit B

<u>Description</u>	<u>Actual Thru 3/31/2020</u>	<u>Adopted Budget FY2020</u>	<u>Proposed Increase / (Decrease)</u>	<u>Amended Budget FY 2020</u>
Revenues				
Carry Forward Surplus	\$143,874	\$105,862	\$38,012	\$143,874
Interest Income	\$1,533	\$500	\$2,500	\$3,000
Capital Reserve-Transfer In	\$90,600	\$90,600	(\$69,600)	\$21,000
Total Revenues	\$236,007	\$196,962	(\$29,088)	\$167,874
Expenditures				
Capital Outlay	\$29,679	\$0	\$50,000	\$50,000
Miscellaneous	\$396	\$540	\$260	\$800
Tota Expenditures	\$30,075	\$540	\$50,260	\$50,800
Excess of revenues over/(under) expenditures	\$205,932	\$196,422	(\$79,348)	\$117,074