

## Spring Ridge Community Development District

### Board of Supervisors

☐ Guillermo Velez, Chairperson  
☐ Jane Brekka, Vice Chairperson  
☐ Alice Charoonsak, Assistant Secretary  
☐ Anthony Martino, Assistant Secretary  
☐ Merry-Lyn Orlando, Assistant Secretary

☐ Mark Vega, District Manager  
☐ John Vericker Esq., District Counsel  
☐ Stephen Brletic, District Engineer  
☐ Sandra Manuele, Clubhouse Manager

### Meeting Agenda-

Wednesday, November 11, 2020 – 5:00 p.m.

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1. **Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments on Agenda Items**
4. **Consent Agenda**
  - A. Approval of Minutes of the October 14, 2020 Meeting- Page #2
  - B. Acceptance of the Financial Statements Dated September 30, 2020 – Page #4
  - C. Motion to Assign Fund Balance – Page # 24
  - D. Resolution 2021-01 Budget Amendment, Amending Spring Ridge Community Development District General Fund Budget for Fiscal Year 2020.- Page # 25, 26
5. **Engineer's Report**
6. **Attorney's Report**
7. **Manager's Report**
8. **Clubhouse Manager's Report**
9. **Supervisor's Request**
10. **Audience Comments**
11. **Adjournment**

Next regular meeting scheduled for January 13, 2021 at 5:00 p.m.

#### District Office:

Inframark, Infrastructure Management  
Services 2634 Cypress Ridge Boulevard,  
Suite 101 Wesley Chapel, Florida  
813-991-1116 ext. 1004

#### Meeting Location:

Spring Ridge Recreation Center  
14133 Sweet Shrub Court  
Brooksville, Florida

**MINUTES OF MEETING  
SPRING RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Spring Ridge Community Development District was held on Wednesday, October 14, 2020 at 5:00 p.m. via webinar and teleconference under the auspices of Florida Executive Orders 20-52, 20-69, 20-112, as allowed by Governor DeSantis' Executive Order 20-69 (as extended by 20-150).

Present and constituting a quorum were:

Guillermo Velez  
Alice Charoonsak  
Anthony Martino  
Merry-Lyn Orlando

Chairperson  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Mark Vega  
Angel Montagna  
Stephen Brletic

District Manager  
Inframark  
District Engineer

*The following is a summary of the minutes and actions taken during the October 14, 2020 meeting of the Spring Ridge CDD Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Vega called the meeting to order and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

None.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of Minutes of the September 9, 2020 Meeting**
- B. Acceptance of the Financial Statements Dated August 31, 2020**

On MOTION by Ms. Charoonsak seconded by Mr. Velez, with all in favor, the Consent Agenda was approved as presented. 4-0

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

- Mr. Brletic gave a brief update regarding the rumble strips, curb ramps and signage.
- Discussion ensued.

On MOTION by Ms. Mr. Velez seconded by Mr. Martino, with all in favor, Superior Asphalt proposal was approved pending legal review in an amount not to exceed \$41,695. 4-0

- There was Board consensus to hold off on the additional rumble strips project the next meeting on November 11, 2020 to decide on when the work will begin.

**SIXTH ORDER OF BUSINESS**

**Attorney's Report**

None.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

Mr. Vega stated Ms. Montagna is on the meeting shadowing.

**EIGHTH ORDER OF BUSINESS**

**Clubhouse Manager's Report**

- None

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

- Mr. Martino asked about adding more dog stations.

**TENTH ORDER OF BUSINESS**

**Audience Comments**

None.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Charoonsak, seconded by Mr. Martino, with all in favor, the meeting adjourned. 4-0

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Secretary

**Spring Ridge  
Community Development District**

**Financial Report**

*September 30, 2020*

**Prepared by**



**Spring Ridge**  
Community Development District

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**Spring Ridge  
Community Development District**

**Financial Statements**

(Unaudited)

*September 30, 2020*

**Balance Sheet**  
September 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	RECREATIONAL SPECIAL REVENUE FUND	SERIES 2015 A1 DEBT SERVICE FUND	SERIES 2015 A2 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>					
Cash - Checking Account	\$ 103,315	\$ -	\$ -	\$ -	\$ 103,315
Cash On Hand/Petty Cash	100	-	-	-	100
Accounts Receivable	105	-	-	-	105
Assessments Receivable	727	100	-	339	1,166
Due From Other Funds	-	197,520	-	-	197,520
Investments:					
Money Market Account	859,678	-	-	-	859,678
Reserve Fund (A-1)	-	-	61,252	-	61,252
Reserve Fund (A-2)	-	-	-	33,940	33,940
Revenue Fund (A-1)	-	-	32,790	-	32,790
Revenue Fund (A-2)	-	-	-	54,973	54,973
Prepaid Items	4,294	-	-	-	4,294
<b>TOTAL ASSETS</b>	<b>\$ 968,219</b>	<b>\$ 197,620</b>	<b>\$ 94,042</b>	<b>\$ 89,252</b>	<b>\$ 1,349,133</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 13,604	\$ -	\$ -	\$ -	\$ 13,604
Sales Tax Payable	3	-	-	-	3
Deferred Revenue	727	100	-	339	1,166
Due To Other Funds	196,507	-	796	217	197,520
<b>TOTAL LIABILITIES</b>	<b>210,841</b>	<b>100</b>	<b>796</b>	<b>556</b>	<b>212,293</b>
<b><u>FUND BALANCES</u></b>					
<b>Nonspendable:</b>					
Prepaid Items	4,294	-	-	-	4,294
<b>Restricted for:</b>					
Debt Service	-	-	93,246	88,696	181,942
Special Revenue	-	197,520	-	-	197,520
<b>Assigned to:</b>					
Operating Reserves	95,036	-	-	-	95,036
Reserves - ADA	19,675	-	-	-	19,675
Reserves - Clubhouse	24,623	-	-	-	24,623
Reserves - Gate/Entry Features	25,728	-	-	-	25,728
Reserves- Lake Embank/Drainage	113,219	-	-	-	113,219
Reserves - Parking Lots	81,329	-	-	-	81,329
Reserves - Roadways	135,758	-	-	-	135,758
Reserves - Swimming Pools	34,875	-	-	-	34,875
<b>Unassigned:</b>	<b>222,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,841</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 757,378</b>	<b>\$ 197,520</b>	<b>\$ 93,246</b>	<b>\$ 88,696</b>	<b>\$ 1,136,840</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 968,219</b>	<b>\$ 197,620</b>	<b>\$ 94,042</b>	<b>\$ 89,252</b>	<b>\$ 1,349,133</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 1,763	\$ 1,763	\$ 11,465	\$ 9,702	650.31%
Room Rentals	-	-	786	786	0.00%
Special Assmnts- Tax Collector	394,147	394,147	393,420	(727)	99.82%
Special Assmnts- Delinquent	-	-	2,870	2,870	0.00%
Special Assmnts- Discounts	(15,766)	(15,766)	(13,628)	2,138	86.44%
Other Miscellaneous Revenues	-	-	16	16	0.00%
Gate Bar Code/Remotes	-	-	1,567	1,567	0.00%
Access Cards	-	-	933	933	0.00%
<b>TOTAL REVENUES</b>	<b>380,144</b>	<b>380,144</b>	<b>397,429</b>	<b>17,285</b>	<b>104.55%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	9,600	9,600	8,800	800	91.67%
FICA Taxes	734	734	673	61	91.69%
ProfServ-Engineering	2,000	2,000	21,700	(19,700)	1085.00%
ProfServ-Legal Services	7,000	7,000	4,365	2,635	62.36%
ProfServ-Mgmt Consulting Serv	52,284	52,284	52,284	-	100.00%
ProfServ-Property Appraiser	7,883	7,883	7,883	-	100.00%
ProfServ-Trustee Fees	5,000	5,000	4,310	690	86.20%
Auditing Services	5,000	5,000	4,000	1,000	80.00%
Postage and Freight	1,055	1,055	592	463	56.11%
Insurance - General Liability	17,282	17,282	17,330	(48)	100.28%
Printing and Binding	950	950	90	860	9.47%
Legal Advertising	1,000	1,000	596	404	59.60%
Misc-Bank Charges	950	950	1,002	(52)	105.47%
Misc-Assessmnt Collection Cost	7,883	7,883	7,613	270	96.57%
Misc-Contingency	-	-	1,553	(1,553)	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>118,796</b>	<b>118,796</b>	<b>132,966</b>	<b>(14,170)</b>	<b>111.93%</b>
<b>Landscape Services</b>					
Contracts-Landscape	40,308	40,308	40,308	-	100.00%
Utility - Irrigation	7,225	7,225	13,555	(6,330)	187.61%
R&M-Renewal and Replacement	5,000	5,000	5,978	(978)	119.56%
R&M-Irrigation	2,000	2,000	954	1,046	47.70%
Misc-Contingency	100	100	-	100	0.00%
<b>Total Landscape Services</b>	<b>54,633</b>	<b>54,633</b>	<b>60,795</b>	<b>(6,162)</b>	<b>111.28%</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Gatehouse</u></b>					
Communication - Teleph - Field	1,450	1,450	5,247	(3,797)	361.86%
Electricity - General	650	650	1,772	(1,122)	272.62%
R&M-General	6,714	6,714	3,304	3,410	49.21%
Misc-Contingency	100	100	-	100	0.00%
<b>Total Gatehouse</b>	<b>8,914</b>	<b>8,914</b>	<b>10,323</b>	<b>(1,409)</b>	<b>115.81%</b>
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlighting	29,430	29,430	11,298	18,132	38.39%
R&M-Street Signs	1,000	1,000	-	1,000	0.00%
R&M-Walls and Signage	1,000	1,000	-	1,000	0.00%
Reserve - Gate/Entry Feature	2,591	2,591	-	2,591	0.00%
Reserve-Lake Embankm/Drainage	9,189	9,189	-	9,189	0.00%
Reserve - Roadways	5,000	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>48,210</b>	<b>48,210</b>	<b>11,298</b>	<b>36,912</b>	<b>23.43%</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	70,000	70,000	78,110	(8,110)	111.59%
Payroll - Bonus	-	-	1,485	(1,485)	0.00%
FICA Taxes	5,355	5,355	6,186	(831)	115.52%
ProfServ-Pool Maintenance	7,000	7,000	5,730	1,270	81.86%
Security Service - Sheriff	6,100	6,100	6,870	(770)	112.62%
Communication - Telephone	4,450	4,450	-	4,450	0.00%
Electricity - General	8,000	8,000	5,393	2,607	67.41%
Utility - Refuse Removal	1,850	1,850	1,428	422	77.19%
Utility - Water & Sewer	2,000	2,000	1,408	592	70.40%
R&M-Clubhouse	4,500	4,500	13,379	(8,879)	297.31%
R&M-Pools	6,600	6,600	19,157	(12,557)	290.26%
Misc-Holiday Lighting	1,000	1,000	219	781	21.90%
Misc-Property Taxes	748	748	882	(134)	117.91%
Misc-Special Events	2,500	2,500	1,246	1,254	49.84%
Misc-Contingency	1,000	1,000	9,588	(8,588)	958.80%
Office Supplies	1,500	1,500	1,082	418	72.13%
Cleaning Supplies	1,100	1,100	2,413	(1,313)	219.36%
Op Supplies - General	10,000	10,000	16,703	(6,703)	167.03%
Op Supplies-Pool Chem.&Equipm.	3,000	3,000	835	2,165	27.83%
Capital Outlay	-	-	87,895	(87,895)	0.00%
Reserve - Clubhouse	1,000	1,000	-	1,000	0.00%
Reserve - Parking Lot	8,376	8,376	-	8,376	0.00%
Reserve - Swimming Pools	3,512	3,512	-	3,512	0.00%
<b>Total Parks and Recreation - General</b>	<b>149,591</b>	<b>149,591</b>	<b>260,009</b>	<b>(110,418)</b>	<b>173.81%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>TOTAL EXPENDITURES</b>	<b>380,144</b>	<b>380,144</b>	<b>475,391</b>	<b>(95,247)</b>	<b>125.06%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	(77,962)	(77,962)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Interfund Transfer - In	-	-	4	4	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ (77,958)	\$ (77,958)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>835,336</b>	<b>835,336</b>	<b>835,336</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 835,336</b>	<b>\$ 835,336</b>	<b>\$ 757,378</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	52,000	52,000	51,900	(100)	99.81%
Special Assmnts- Delinquent	-	-	348	348	0.00%
Special Assmnts- Discounts	(2,080)	(2,080)	(1,785)	295	85.82%
<b>TOTAL REVENUES</b>	<b>49,920</b>	<b>49,920</b>	<b>50,463</b>	<b>543</b>	<b>101.09%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
ProfServ-Property Appraiser	1,040	1,040	1,040	-	100.00%
Misc-Assessmnt Collection Cost	1,040	1,040	1,004	36	96.54%
<b>Total Administration</b>	<b>2,080</b>	<b>2,080</b>	<b>2,044</b>	<b>36</b>	<b>98.27%</b>
<b><u>Parks and Recreation - General</u></b>					
Capital Outlay	47,840	47,840	-	47,840	0.00%
<b>Total Parks and Recreation - General</b>	<b>47,840</b>	<b>47,840</b>	<b>-</b>	<b>47,840</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>49,920</b>	<b>49,920</b>	<b>2,044</b>	<b>47,876</b>	<b>4.09%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	48,419	48,419	0.00%
Net change in fund balance	\$ -	\$ -	\$ 48,419	\$ 48,419	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>149,101</b>	<b>149,102</b>	<b>149,101</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 149,101</b>	<b>\$ 149,102</b>	<b>\$ 197,520</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 10	\$ 10	\$ 714	\$ 704	7140.00%
Special Assmnts- Tax Collector	118,609	118,609	118,609	-	100.00%
Special Assmnts- Discounts	(4,744)	(4,744)	(4,072)	672	85.83%
<b>TOTAL REVENUES</b>	<b>113,875</b>	<b>113,875</b>	<b>115,251</b>	<b>1,376</b>	<b>101.21%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Arbitrage Rebate	600	600	1,200	(600)	200.00%
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	100.00%
ProfServ-Property Appraiser	2,372	2,372	2,372	-	100.00%
Misc-Assessmnt Collection Cost	2,372	2,372	2,291	81	96.59%
<b>Total Administration</b>	<b>6,344</b>	<b>6,344</b>	<b>6,863</b>	<b>(519)</b>	<b>108.18%</b>
<b>Debt Service</b>					
Principal Debt Retirement	50,000	50,000	50,000	-	100.00%
Interest Expense	57,360	57,360	57,360	-	100.00%
<b>Total Debt Service</b>	<b>107,360</b>	<b>107,360</b>	<b>107,360</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>113,704</b>	<b>113,704</b>	<b>114,223</b>	<b>(519)</b>	<b>100.46%</b>
Excess (deficiency) of revenues Over (under) expenditures	171	171	1,028	857	601.17%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	171	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 171	\$ 171	\$ 1,028	\$ 857	601.17%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>92,218</b>	<b>92,218</b>	<b>92,218</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 92,389</b>	<b>\$ 92,389</b>	<b>\$ 93,246</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 624	\$ 624	0.00%
Special Assmnts- Tax Collector	70,999	70,999	70,660	(339)	99.52%
Special Assmnts- Delinquent	-	-	1,527	1,527	0.00%
Special Assmnts- Discounts	(2,840)	(2,840)	(2,437)	403	85.81%
<b>TOTAL REVENUES</b>	<b>68,159</b>	<b>68,159</b>	<b>70,374</b>	<b>2,215</b>	<b>103.25%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
ProfServ-Property Appraiser	1,420	1,420	1,420	-	100.00%
Misc-Assessmnt Collection Cost	1,420	1,420	1,371	49	96.55%
<b>Total Administration</b>	<b>2,840</b>	<b>2,840</b>	<b>2,791</b>	<b>49</b>	<b>98.27%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	25,000	25,000	25,000	-	100.00%
Interest Expense	39,000	39,000	39,000	-	100.00%
<b>Total Debt Service</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>66,840</b>	<b>66,840</b>	<b>66,791</b>	<b>49</b>	<b>99.93%</b>
Excess (deficiency) of revenues Over (under) expenditures	1,319	1,319	3,583	2,264	271.65%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	1,319	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 1,319	\$ 1,319	\$ 3,583	\$ 2,264	271.65%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>85,113</b>	<b>85,113</b>	<b>85,113</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 86,432</b>	<b>\$ 86,432</b>	<b>\$ 88,696</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating Transfers-Out	-	-	(4)	(4)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(4)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ (4)	\$ (4)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>4</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Spring Ridge**

## Community Development District

**Notes to the Financial Statements**  
**September 30, 2020**

**Assets**

- ▶ The District has General Fund monies invested in one money market account. (See Cash & Investments Report for further details.)
- ▶ Accounts Receivable represents amount due from a resident for a returned check.
- ▶ Assessments Receivable represents amount due for FY 2020 CDD uncollected assessments.
- ▶ Prepaid Items is the amount paid for FY 2021 insurance.

**Liabilities**

- Accounts Payable represents invoices for the month of September paid in October.

**Financial Overview / Highlights**

- ▶ As of September 2020, total revenues are at 105% of the annual budget. The special assessment tax collector is at 100%.
- ▶ Total expenditures are at approximately 125% of the annual budget.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>General Fund Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	\$21,700	\$2,000	1085%	All payments to JMT for engineering fees.
Insurance-General Liability	\$17,330	\$17,282	100%	Four quarterly payments have been made.
Misc-Bank Charges	\$1,002	\$950	105%	All payments for bank charges.
Misc-Contingency	\$1,553	\$0	0%	Includes \$1,553 to Innersync Studio for website services; amount not budgeted.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Spring Ridge**

## Community Development District

**Notes to the Financial Statements**  
**September 30, 2020**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Landscape</u></b>				
Utility-Irrigation	\$13,555	\$7,225	188%	All payments to Hernando County Utilities for irrigation.
R&M-Renewal & Replacement	\$5,978	\$5,000	120%	All payments for various landscape upgrades.
<b><u>Gatehouse</u></b>				
Communication-Teleph-Field	\$5,247	\$1,450	362%	All payments to AT&T for phone and Bright House Networks for internet services.
Electricity-General	\$1,772	\$650	273%	All payments to Withlacoochee River Electric for electricity.
<b><u>Parks and Recreation</u></b>				
Payroll-Bonus	\$1,485	\$0	0%	Payment to Sandra Manuel for bonus.
Security Service - Sheriff	\$6,870	\$6,100	113%	All payments for patrols.
R&M-Clubhouse	\$13,379	\$4,500	297%	All payments for pest control, alarm monitoring, fitness equipment maintenance and other clubhouse repairs. Also, includes \$1,125 for steel backboard and \$3,800 for landscaping and painting.
R&M-Pools	\$19,157	\$6,600	290%	Includes \$9,050 for pressure wash and sealing of pool deck and \$4,250 for pumps.
Misc-Property Taxes	\$882	\$748	118%	All payments for property taxes.
Misc-Contingency	\$9,588	\$1,000	959%	Includes \$4,782 for domes at crosswalks, payments for pool monitoring and other miscellaneous costs.
Cleaning Supplies	\$2,413	\$1,100	219%	All payments made for cleaning supplies.
Operating Supplies-General	\$16,703	\$10,000	167%	All payments made for operating supplies.
Capital Outlay	\$87,895	\$0	0%	All payments made for fitness center renovation.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*



**Spring Ridge  
Community Development District**

**Supporting Schedules**

*September 30, 2020*

**Non-Ad Valorem Special Assessments - Hernando County Tax Collector**  
**(Monthly Assessment Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2020**

						ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalty) Amount	Appraiser Cost	Collection Cost	Gross Amount Received	General Fund	Rec Fund	Series 2015A-1 Debt Service Fund	Series 2015A-2 Debt Service Fund
Assessments Levied FY 2020					\$ 635,755	\$ 394,147	\$ 52,000	\$ 118,609	\$ 70,999
Allocation %					100.00%	62.00%	8.18%	18.66%	11.17%
11/26/19	\$ 8,247	\$ 378	\$ -	\$ 168	\$ 8,793	\$ 5,452	\$ 719	\$ 1,641	\$ 982
12/06/19	\$ 23,715	\$ 1,549	\$ 12,715	\$ 743	\$ 38,722	\$ 24,007	\$ 3,167	\$ 7,224	\$ 4,324
12/20/19	\$ 252,946	\$ 10,755	\$ -	\$ 5,162	\$ 268,863	\$ 166,686	\$ 21,991	\$ 50,160	\$ 30,026
01/10/20	\$ 218,751	\$ 9,248	\$ -	\$ 4,464	\$ 232,463	\$ 144,119	\$ 19,014	\$ 43,369	\$ 25,961
02/03/20	\$ 8,710	\$ 305	\$ -	\$ 178	\$ 9,193	\$ 5,699	\$ 752	\$ 1,715	\$ 1,027
02/14/20	\$ 3,331	\$ 69	\$ -	\$ 68	\$ 3,468	\$ 2,150	\$ 284	\$ 647	\$ 387
03/13/20	\$ 19,805	\$ 299	\$ -	\$ 404	\$ 20,507	\$ 12,714	\$ 1,677	\$ 3,826	\$ 2,290
05/07/20	\$ 16,470	\$ -	\$ -	\$ 336	\$ 16,807	\$ 10,419	\$ 1,375	\$ 3,135	\$ 1,877
05/22/20	\$ 9,227	\$ (35)	\$ -	\$ 188	\$ 9,380	\$ 5,816	\$ 767	\$ 1,750	\$ 1,048
06/11/20	\$ 8,421	\$ (250)	\$ -	\$ 172	\$ 8,343	\$ 5,172	\$ 682	\$ 1,557	\$ 932
06/25/20	\$ 18,217	\$ (542)	\$ -	\$ 372	\$ 18,047	\$ 11,189	\$ 1,476	\$ 3,367	\$ 2,015
09/04/20	\$ (1,296)	\$ 98	\$ -	\$ -	\$ (1,198)	\$ (727)	\$ (100)	\$ -	\$ (371)
09/10/20	\$ 1,127	\$ 48	\$ -	\$ 23	\$ 1,198	\$ 743	\$ 98	\$ 224	\$ 134
alloc adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19)	\$ (3)	\$ (6)	\$ 28
<b>TOTAL</b>	<b>\$ 587,672</b>	<b>\$ 21,923</b>	<b>\$ 12,715</b>	<b>\$ 12,279</b>	<b>\$ 634,589</b>	<b>\$ 393,420</b>	<b>\$ 51,900</b>	<b>\$ 118,609</b>	<b>\$ 70,660</b>
% Collected					100%	100%	100%	100%	100%
TOTAL OUTSTANDING					\$ 1,166	\$ 727	\$ 100	\$ 0	\$ 339

# Spring Ridge CDD

Bank Reconciliation

Agenda Page19

Bank Account No. 0118 SunTrust Bank N.A. GF  
Statement No. 09-20  
Statement Date 9/30/2020

G/L Balance (LCY)	22,171.99	Statement Balance	22,261.99
G/L Balance	22,171.99	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	22,261.99
Subtotal	22,171.99	Outstanding Checks	90.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,171.99	Ending Balance	22,171.99
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/4/2020	Payment	004988	CHELSEA REID	90.00	0.00	90.00
Total Outstanding Checks.....				90.00		90.00

## Spring Ridge CDD

### Bank Reconciliation

Agenda Page20

**Bank Account No.** 8391 Valley Bank GF  
**Statement No.** 09-20  
**Statement Date** 9/30/2020

<b>G/L Balance (LCY)</b>	81,142.79
<b>G/L Balance</b>	81,142.79
<b>Positive Adjustments</b>	0.00
<hr/>	
<b>Subtotal</b>	81,142.79
<b>Negative Adjustments</b>	0.00
<hr/>	
<b>Ending G/L Balance</b>	81,142.79
<b>Difference</b>	0.00

<b>Statement Balance</b>	81,142.79
<b>Outstanding Deposits</b>	0.00
<hr/>	
<b>Subtotal</b>	81,142.79
<b>Outstanding Checks</b>	0.00
<b>Differences</b>	0.00
<hr/>	
<b>Ending Balance</b>	81,142.79

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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**Spring Ridge**

Community Development District

**Cash and Investment Report**  
**September 30, 2020**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	SunTrust	0.05%	n/a	\$ 22,172
Checking Account - Operating	Valley	0.00%	n/a	81,143
Petty Cash			n/a	100
Money Market Account	Valley	0.25%	n/a	859,678
			Subtotal	<u>\$ 859,678</u>
<b>DEBT SERVICE FUND</b>				
Series 2015 A1 Reserve Acct	US Bank	0.02%	n/a	61,252
Series 2015 A1 Revenue Acct	US Bank	0.02%	n/a	32,790
Series 2015 A2 Reserve Acct	US Bank	0.02%	n/a	33,939
Series 2015 A2 Revenue Acct	US Bank	0.02%	n/a	54,973
			Subtotal	<u>\$ 182,954</u>
			Total	<u><u>\$ 1,064,904</u></u>

**SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**  
For the Period from 9/1/2020 to 9/30/2020  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	5210	09/03/20	FLORIDA MUNICIPAL INSURANCE TR	INV-31912-Z1B9	1ST INSTALLMENT FY20/21	Prepaid Items	155000-51301	\$4,294.25
001	5211	09/03/20	GEAR SPINNERS	5636	SET UP ZOOM 9/9/20 MEETING	Misc-Contingency	549900-57201	\$30.00
001	5212	09/03/20	JOEL RODRIGUEZ	64677	SECURITY 8/21/20	Security Service - Sheriff	534365-57201	\$90.00
001	5212	09/03/20	JOEL RODRIGUEZ	64629	SECURITY 8/15/20	Security Service - Sheriff	534365-57201	\$90.00
001	5213	09/03/20	NDL LLC	119352	MTHLY SVC SEPT 2020	Contracts-Landscape	534050-53902	\$3,359.00
001	5213	09/03/20	NDL LLC	119499	SVC IRR 8/21/20	R&M-Irrigation	546041-53902	\$38.40
001	5214	09/03/20	REPUBLIC SERVICES #762	0762-002648380	PICKUP SVC 9/1/20-9/30/20	Utility - Refuse Removal	543020-57201	\$108.78
001	5215	09/03/20	SOUTHERN AUTOMATED ACCESS SVCS LLC	8368	DOWN PAYMENT INSTALL CAPXL-GATE	R&M-General	546001-53904	\$2,215.00
001	5216	09/03/20	STRALEY ROBIN VERICKER	18705	PROFESSIONAL SVC THRU 8/15/20	ProfServ-Legal Services	531023-51401	\$454.50
001	5217	09/03/20	WITHLACOOCHIEE RIVER ELECTRIC	082520-1227	SVC 7/21/20-8/20/20	Electricity - General	543006-53904	\$114.03
001	5218	09/09/20	CHELSEA REID	64498	SECURITY 7/27/20	Security Service - Sheriff	534365-57201	\$90.00
001	5219	09/09/20	JOEL RODRIGUEZ	64513	SECURITY 7/30/20	Security Service - Sheriff	534365-57201	\$90.00
001	5219	09/09/20	JOEL RODRIGUEZ	64524	SECURITY 8/1/20	Security Service - Sheriff	534365-57201	\$90.00
001	5219	09/09/20	JOEL RODRIGUEZ	64794	SECURITY 8/29/20	Security Service - Sheriff	534365-57201	\$90.00
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	AUTO NATION-AUTO REPAIR	549900-57201	\$2,600.41
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	SCP -POOL CHEMICALS	552032-57201	\$142.49
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	ZOGICS-CLEANING SUPPLIES	551003-57201	\$279.90
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	AOL- DESKTOP SUPPORT	552001-57201	\$4.99
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	AMAZON-MISSING RECEIPT-SANDRA WILL SEND	552001-57201	\$144.37
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	SAMS-FUEL	552001-57201	\$26.37
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	WALMART-BATTERIES	552001-57201	\$7.98
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	SAMS-CLEANING	551003-57201	\$33.32
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	SAMS-CLEANING	551003-57201	\$121.22
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	WALMART-SPRAYER	551003-57201	\$4.85
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	RURAL KING-CLEANING	551003-57201	\$56.92
001	5220	09/09/20	SUNTRUST-VISA	082520-9055	PURCHASE 7/31/20-8/16/20	SAMS-WATER	552001-57201	\$9.96
001	5221	09/09/20	HERNANDO COUNTY UTILITIES	083120-0001	SVC 7/21/20-8/31/20	Utility - Water & Sewer	543021-57201	\$104.99
001	5221	09/09/20	HERNANDO COUNTY UTILITIES	073120-0001	SVC 6/19/20-7/31/20	Utility - Water & Sewer	543021-57201	\$368.24
001	5222	09/10/20	AT&T	082620-1980	SVC 8/26/20-9/25/20	Communication - Teleph - Field	541005-53904	\$192.13
001	5223	09/10/20	HERNANDO CNTY TAX COLLECTOR	20-001	RETURN FOR T/C ASSESSMENT ERROR	Misc-Property Taxes	549044-57201	\$1,295.72
001	5224	09/16/20	GAETANO ANTONIO SAVERINO	64711	SECURITY 8/31/20	Security Service - Sheriff	534365-57201	\$120.00
001	5225	09/16/20	INFRAMARK, LLC	55356	MGMT FEES SEPT 2020	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,860.42
001	5225	09/16/20	INFRAMARK, LLC	55356	MGMT FEES SEPT 2020	Printing and Binding	547001-51301	\$6.75
001	5225	09/16/20	INFRAMARK, LLC	55356	MGMT FEES SEPT 2020	Postage and Freight	541006-51301	\$13.50
001	5226	09/16/20	JOEL RODRIGUEZ	64860	SECURITY 9/6/20	Security Service - Sheriff	534365-57201	\$90.00
001	5226	09/16/20	JOEL RODRIGUEZ	64851	SECURITY 9/4/20	Security Service - Sheriff	534365-57201	\$90.00
001	5227	09/16/20	KELLY PEST CONTROL	24979	BIMONTHLY PEST CONTROL	R&M-Clubhouse	546015-57201	\$70.00
001	5228	09/24/20	BRIGHT HOUSE NETWORKS	051374701091420	SVC 9/13/20-10/12/20	Communication - Teleph - Field	541005-53904	\$248.42
001	5229	09/28/20	SUPERIOR SEALERS LLC	090920-DEP	DEPOSIT -TRUNCATED DOMES	Misc-Contingency	549900-57201	\$1,438.00
001	DD1176	09/11/20	WITHLACOOCHIEE RIVER ELECTRIC	082520 ACH	SVC 7/21/20-8/20/20	Electricity - General	543006-53904	\$54.98
001	DD1176	09/11/20	WITHLACOOCHIEE RIVER ELECTRIC	082520 ACH	SVC 7/21/20-8/20/20	Electricity - General	543006-57201	\$670.39

**SPRING RIDGE COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**  
**For the Period from 9/1/2020 to 9/30/2020**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD1176	09/11/20	WITHLACOOCHEE RIVER ELECTRIC	082520 ACH	SVC 7/21/20-8/20/20	Electricity - Streetlighting	543013-54101	\$1,048.81
001	DD1177	09/15/20	HERNANDO COUNTY UTILITIES	083120 ACH	SVC 7/21/20-8/31/20	Utility - Irrigation	543014-53902	\$958.75
001	DD1172	09/03/20	SANDRA MANUELE	PAYROLL	September 03, 2020 Payroll Posting			\$1,242.26
001	DD1173	09/03/20	LAURIE B LIEDKE	PAYROLL	September 03, 2020 Payroll Posting			\$436.81
001	DD1174	09/03/20	LORI A. BUSCEMI	PAYROLL	September 03, 2020 Payroll Posting			\$758.10
001	DD1175	09/03/20	JOSE R. DEL TORO	PAYROLL	September 03, 2020 Payroll Posting			\$655.68
001	DD1178	09/11/20	JANE ANN BREKKA	PAYROLL	September 11, 2020 Payroll Posting			\$169.70
001	DD1179	09/11/20	ANTHONY J. MARTINO	PAYROLL	September 11, 2020 Payroll Posting			\$184.70
001	DD1180	09/11/20	MERRY-LYN G. ORLANDO	PAYROLL	September 11, 2020 Payroll Posting			\$184.70
001	DD1181	09/11/20	ALICE J. CHAROONSAK	PAYROLL	September 11, 2020 Payroll Posting			\$184.70
001	DD1182	09/11/20	GUILLERMO E. VELEZ	PAYROLL	September 11, 2020 Payroll Posting			\$184.70
001	DD1183	09/17/20	SANDRA MANUELE	PAYROLL	September 17, 2020 Payroll Posting			\$1,194.05
001	DD1184	09/17/20	LAURIE B LIEDKE	PAYROLL	September 17, 2020 Payroll Posting			\$585.73
001	DD1185	09/17/20	LORI A. BUSCEMI	PAYROLL	September 17, 2020 Payroll Posting			\$535.75
001	DD1186	09/17/20	JOSE R. DEL TORO	PAYROLL	September 17, 2020 Payroll Posting			\$609.51
001	DD1191	09/30/20	SANDRA MANUELE	PAYROLL	September 30, 2020 Payroll Posting			\$1,242.26
001	DD1192	09/30/20	LAURIE B LIEDKE	PAYROLL	September 30, 2020 Payroll Posting			\$387.18
001	DD1193	09/30/20	LORI A. BUSCEMI	PAYROLL	September 30, 2020 Payroll Posting			\$568.69
001	DD1194	09/30/20	JOSE R. DEL TORO	PAYROLL	September 30, 2020 Payroll Posting			\$655.68
<b>Fund Total</b>								<b>\$34,998.04</b>

**SERIES 2015 A1 DEBT SERVICE FUND - 202**

202	5225	09/16/20	INFRAMARK, LLC	55356	MGMT FEES SEPT 2020	ProfServ-Dissemination Agent	531012-51301	\$1,000.00
<b>Fund Total</b>								<b>\$1,000.00</b>

<b>Total Checks Paid</b>	<b>\$35,998.04</b>
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**SPRING RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/20**

The Board hereby assigns the FY 2020 Reserves per the September 30, 2020 Balance Sheet as follows:

Operating Reserve	\$95,036
Reserves-ADA	\$19,675
Reserves-Clubhouse	\$24,623
Reserves-Gate/Entry Features	\$25,728
Reserves-Lake Embank/Drainage	\$113,219
Reserves-Parking Lots	\$81,329
Reserves-Roadways	\$135,758
Reserves-Swimming Pools	\$34,875



RESOLUTION 2021-01

**A RESOLUTION AMENDING THE SPRING RIDGE COMMUNITY  
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR  
FISCAL YEAR 2020**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of Spring Ridge Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2020, and

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

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 11th day of November 2020 and be reflected in the monthly and Fiscal Year End 9/30/2020 Financial Statements and Audit Report of the District.

**Spring Ridge  
Community Development District**

By: \_\_\_\_\_  
Chairman

Attest:

By: \_\_\_\_\_  
Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ 1,763	\$ -	\$ 1,763	\$ 11,465	\$ 9,702
Room Rentals	-	-	-	786	786
Special Assmnts- Tax Collector	394,147	-	394,147	393,420	(727)
Special Assmnts- Delinquent	-	-	-	2,870	2,870
Special Assmnts- Discounts	(15,766)	-	(15,766)	(13,628)	2,138
Other Miscellaneous Revenues	-	-	-	16	16
Gate Bar Code/Remotes	-	-	-	1,567	1,567
Access Cards	-	-	-	933	933
<b>TOTAL REVENUES</b>	<b>380,144</b>	<b>-</b>	<b>380,144</b>	<b>397,429</b>	<b>17,285</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	9,600	-	9,600	8,800	800
FICA Taxes	734	-	734	673	61
ProfServ-Engineering	2,000	20,000	22,000	21,700	300
ProfServ-Legal Services	7,000	(2,500)	4,500	4,365	135
ProfServ-Mgmt Consulting Serv	52,284	-	52,284	52,284	-
ProfServ-Property Appraiser	7,883	-	7,883	7,883	-
ProfServ-Trustee Fees	5,000	-	5,000	4,310	690
Auditing Services	5,000	(1,000)	4,000	4,000	-
Postage and Freight	1,055	-	1,055	614	441
Insurance - General Liability	17,282	-	17,282	17,330	(48)
Printing and Binding	950	-	950	90	860
Legal Advertising	1,000	-	1,000	1,340	(340)
Misc-Bank Charges	950	-	950	1,002	(52)
Misc-Assessmnt Collection Cost	7,883	-	7,883	7,613	270
Misc-Contingency	-	1,553	1,553	1,553	-
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>118,796</b>	<b>18,053</b>	<b>136,849</b>	<b>133,732</b>	<b>3,117</b>
<b>Landscape Services</b>					
Contracts-Landscape	40,308	-	40,308	40,308	-
Utility - Irrigation	7,225	6,330	13,555	13,555	-
R&M-Renewal and Replacement	5,000	1,000	6,000	5,978	22
R&M-Irrigation	2,000	-	2,000	954	1,046
Misc-Contingency	100	-	100	-	100
<b>Total Landscape Services</b>	<b>54,633</b>	<b>7,330</b>	<b>61,963</b>	<b>60,795</b>	<b>1,168</b>

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Gatehouse</u></b>					
Communication - Teleph - Field	1,450	3,800	5,250	5,247	3
Electricity - General	650	1,200	1,850	1,772	78
R&M-General	6,714	(3,400)	3,314	3,304	10
Misc-Contingency	100	-	100	-	100
<b>Total Gatehouse</b>	<b>8,914</b>	<b>1,600</b>	<b>10,514</b>	<b>10,323</b>	<b>191</b>
<b><u>Road and Street Facilities</u></b>					
Electricity - Streetlighting	29,430	-	29,430	11,298	18,132
R&M-Street Signs	1,000	(1,000)	-	-	-
R&M-Walls and Signage	1,000	(1,000)	-	-	-
Reserve - Gate/Entry Feature	2,591	-	2,591	-	2,591
Reserve-Lake Embankm/Drainage	9,189	-	9,189	-	9,189
Reserve - Roadways	5,000	-	5,000	-	5,000
<b>Total Road and Street Facilities</b>	<b>48,210</b>	<b>(2,000)</b>	<b>46,210</b>	<b>11,298</b>	<b>34,912</b>
<b><u>Parks and Recreation - General</u></b>					
Payroll-Salaries	70,000	8,500	78,500	78,110	390
Payroll - Bonus	-	1,485	1,485	1,485	-
FICA Taxes	5,355	1,000	6,355	6,186	169
ProfServ-Pool Maintenance	7,000	(1,270)	5,730	5,730	-
Security Service - Sheriff	6,100	-	6,100	6,960	(860)
Communication - Telephone	4,450	(4,450)	-	-	-
Electricity - General	8,000	(2,600)	5,400	5,393	7
Utility - Refuse Removal	1,850	(400)	1,450	1,428	22
Utility - Water & Sewer	2,000	(590)	1,410	1,408	2
R&M-Clubhouse	4,500	9,000	13,500	13,379	121
R&M-Pools	6,600	13,000	19,600	19,157	443
Misc-Holiday Lighting	1,000	-	1,000	219	781
Misc-Property Taxes	748	-	748	882	(134)
Misc-Special Events	2,500	(1,200)	1,300	1,246	54
Misc-Contingency	1,000	8,500	9,500	9,588	(88)
Office Supplies	1,500	-	1,500	1,082	418
Cleaning Supplies	1,100	-	1,100	2,413	(1,313)
Op Supplies - General	10,000	6,700	16,700	16,703	(3)
Op Supplies-Pool Chem.&Equipm.	3,000	(2,000)	1,000	835	165
Capital Outlay	-	87,895	87,895	87,895	-
Reserve - Clubhouse	1,000	-	1,000	-	1,000
Reserve - Parking Lot	8,376	-	8,376	-	8,376
Reserve - Swimming Pools	3,512	-	3,512	-	3,512
<b>Total Parks and Recreation - General</b>	<b>149,591</b>	<b>123,570</b>	<b>273,161</b>	<b>260,099</b>	<b>13,062</b>

**Proposed Budget Amendment**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>TOTAL EXPENDITURES</b>	<b>380,144</b>	<b>148,553</b>	<b>528,697</b>	<b>476,247</b>	<b>52,450</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(148,553)	(148,553)	(78,818)	69,735
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Interfund Transfer - In	-	-	-	4	4
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>
Net change in fund balance	-	(148,553)	(148,553)	(78,814)	69,739
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>835,336</b>	<b>-</b>	<b>835,336</b>	<b>835,336</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 835,336</b>	<b>\$ (148,553)</b>	<b>\$ 686,783</b>	<b>\$ 756,522</b>	<b>\$ 69,739</b>