

Indigo East

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Budget Amendent

For the Period Ended September 30, 2018

	Adopted Budget	Add (Decrease)	Budget Amendment	Actual 9/30/18
Revenues:				
Maintenance Assessments	\$195,929	\$985	\$196,914	\$196,914
Interest	\$250	(\$52)	\$198	\$198
Total Revenues	\$196,179	\$933	\$197,112	\$197,112
Expenditures:				
<u>Administrative</u>				
Supervisor Fees	\$4,000	(\$600)	\$3,400	\$3,400
FICA Expense	\$306	(\$107)	\$199	\$199
Engineering	\$1,200	\$0	\$1,200	\$1,200
Trustee Fees	\$2,050	(\$30)	\$2,020	\$2,020
Dissemination	\$2,700	\$300	\$3,000	\$3,000
Arbitrage	\$600	\$0	\$600	\$600
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$6,000	\$0	\$6,000	\$6,000
Annual Audit	\$3,600	\$0	\$3,600	\$3,600
Management Fees	\$7,244	\$0	\$7,244	\$7,244
Information Technology	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$100	(\$93)	\$7	\$7
Postage	\$1,450	\$74	\$1,524	\$1,524
Printing & Binding	\$800	(\$380)	\$420	\$420
Insurance	\$6,650	(\$608)	\$6,042	\$6,042
Legal Advertising	\$1,000	(\$360)	\$640	\$640
Other Current Charges	\$750	(\$202)	\$548	\$548
Office Supplies	\$250	(\$134)	\$116	\$116
Property Taxes	\$35	(\$35)	\$0	\$0
Dues, Licenses, & Subscriptions	\$175	\$0	\$175	\$175
Total Administrative	\$44,910	(\$2,176)	\$42,734	\$42,734
<u>Maintenance</u>				
Water Expense	\$12,000	(\$1,111)	\$10,889	\$10,889
Electric Expense	\$12,000	\$5,596	\$17,596	\$17,596
Irrigation Repairs	\$3,000	(\$771)	\$2,229	\$2,229
Retention Ponds	\$18,020	(\$0)	\$18,020	\$18,020
ROW Maintenance	\$55,238	\$31,011	\$86,249	\$86,249
Plant Replacement	\$10,000	(\$8,687)	\$1,313	\$1,313
Tree Trimming	\$3,000	(\$3,000)	\$0	\$0
Pressure Washing	\$6,000	(\$5,771)	\$229	\$229
Contingency	\$9,700	\$0	\$9,700	\$3,276
Transfer Out	\$22,311	\$0	\$22,311	\$22,311
Total Maintenance	\$151,269	\$17,267	\$168,536	\$162,112
Total Expenditures	\$196,179	\$15,091	\$211,270	\$204,846
Excess Revenues (Expenditures)	\$0	(\$14,157)	(\$14,157)	(\$7,734)
Fund Balance - Beginning	\$0	\$14,157	\$14,157	\$78,758
Fund Balance - Ending	\$0	\$0	\$0	\$71,024

Indigo East
Community Development District
Capital Reserves Fund
Budget Amendment
For the Period Ended September 30, 2018

	Adopted Budget	Add (Decrease)	Budget Amendment	Actual 9/30/18
Revenues:				
Transfer In	\$22,311	\$0	\$22,311	\$22,311
Interest	\$4,000	\$5,060	\$9,060	\$9,060
Total Revenues	\$26,311	\$5,060	\$31,371	\$31,371
Expenditures:				
Capital Outlay	\$0	\$35,887	\$35,887	\$35,887
Total Expenditures	\$0	\$35,887	\$35,887	\$35,887
Excess Revenues (Expenditures)	\$26,311	(\$30,828)	(\$4,517)	(\$4,517)