

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) |