

RESOLUTION 2023-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Wynnfield Lakes Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2022, and

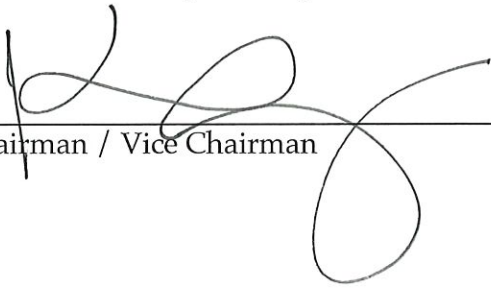
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of November, 2022 and be reflected in the monthly and Fiscal Year End 9/30/22 Financial Statements and Audit Report of the District.

*Wynnfield Lakes
Community Development District*


by:



Chairman / Vice Chairman

Attest:

by:



Secretary / Assistant Secretary

WYNNFIELD LAKES CDD
RESOLUTION 2023-01

EXHIBIT A

***Budget Amendment
Fiscal Year 2022***

***Wynnfield Lakes
Community Development District***

November 16, 2022



Wynnfield Lakes
Community Development District
General Fund
Budget Amendment FY2022
Exhibit A

Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
Revenues				
Carry Forward Surplus	\$0	\$0	\$54,699	\$54,699
Interest Income	\$202	\$15	\$187	\$202
Special Assessment - On Roll	\$530,265	\$528,955	\$1,309	\$530,265
Clubhouse Income	\$4,258	\$2,000	\$2,258	\$4,258
Total Revenues	\$534,724	\$530,970	\$58,453	\$589,423
Expenditures				
<u>Administrative</u>				
Supervisor Fees	\$6,400	\$6,000	\$400	\$6,400
FICA Expense	\$490	\$459	\$31	\$490
Engineering Fees	\$1,830	\$4,500	\$0	\$4,500
Arbitrage Rebate (Grau)	\$550	\$600	(\$50)	\$550
Trustee Fees (US Bank)	\$4,800	\$4,800	\$0	\$4,800
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000
Attorney Fees (HGS)	\$21,488	\$20,000	\$1,488	\$21,488
Dissemination Agent (GMS)	\$1,100	\$1,100	\$0	\$1,100
Annual Audit (Grau)	\$3,050	\$3,500	(\$450)	\$3,050
Management Fees (GMS)	\$47,386	\$47,386	(\$0)	\$47,386
Computer Time	\$1,200	\$1,200	\$0	\$1,200
Travel & Per Diem	\$0	\$100	\$0	\$100
Telephone	\$438	\$250	\$188	\$438
Postage	\$880	\$300	\$580	\$880
Printing & Binding	\$472	\$750	\$0	\$750
Meeting Room	\$1,505	\$1,290	\$215	\$1,505
Insurance	\$7,530	\$7,639	(\$109)	\$7,530
Legal Advertising	\$1,006	\$1,000	\$6	\$1,006
Other Current Charges	\$849	\$4,200	(\$3,351)	\$849
Office Supplies	\$94	\$150	\$0	\$150
Website Administration	\$0	\$400	\$0	\$400
Dues, Licenses & Subscriptions (DEO)	\$175	\$175	\$0	\$175
Total Administrative	\$106,242	\$110,799	(\$1,053)	\$109,746
<u>Operation</u>				
Insurance (FIA)	\$8,948	\$8,616	\$332	\$8,948
Utilities - Irrigation (JEA)	\$7,470	\$18,428	(\$9,000)	\$9,428
Field Operations Management (new Vesta Property)	\$25,983	\$26,265	\$0	\$26,265
Security Service/Monitoring	\$28,228	\$34,000	(\$5,000)	\$29,000
Landscape Maintenance (Yellowstone)	\$50,777	\$57,900	(\$7,000)	\$50,900

Wynnfield Lakes
 Community Development District
 General Fund
 Budget Amendment FY2022
 Exhibit A

Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
Landscape Contingency	\$10,474	\$23,700	(\$13,000)	\$10,700
Lake Maintenance (Lake Doctors)	\$9,264	\$10,164	\$0	\$10,164
Irrigation Maintenance (Yellowstone)	\$11,226	\$3,600	\$7,700	\$11,300

Wynnfield Lakes
Community Development District
General Fund
Budget Amendment FY2022
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Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
<i>Operation (continued)</i>				
Repairs & Replacements	\$8,573	\$15,000	\$0	\$15,000
Refuse Service (Republic Services)	\$13,908	\$9,696	\$4,500	\$14,196
Stormwater User Fees	\$0	\$1,140	(\$1,140)	\$0
Animal Control	\$14,591	\$14,280	\$500	\$14,780
Contingency	\$0	\$12,783	(\$12,783)	\$0
Reserve Funding-PY	\$86,000	\$0	\$86,000	\$86,000
Total Operation	\$275,442	\$235,572	\$51,109	\$286,681
<i>Amenity</i>				
Amenity Center Management (Vesta Property)	\$74,061	\$74,061	\$0	\$74,061
Facility Attendants (Vesta Property)	\$11,205	\$11,205	\$0	\$11,205
General Facility Maintenance (Vesta Property)	\$17,130	\$17,150	\$0	\$17,150
Utilities - Electric (JEA)	\$18,685	\$16,500	\$2,200	\$18,700
Utilities - Water & Sewer (JEA)	\$4,969	\$6,572	\$0	\$6,572
Telephone/Internet & Cable (Comcast)	\$4,002	\$3,696	\$350	\$4,046
Repairs & Replacements	\$5,924	\$17,388	\$0	\$17,388
Fitness Equipment Maintenance	\$340	\$1,360	\$0	\$1,360
Fitness Center Supplies	\$0	\$1,000	\$0	\$1,000
Pool Maintenance/Chemicals (Vesta Property)	\$14,550	\$13,750	\$800	\$14,550
Pool Chemicals	\$8,829	\$0	\$8,900	\$8,900
Janitorial Service/Supplies (Vesta Property)	\$8,890	\$8,667	\$250	\$8,917
Janitorial Supplies	\$1,567	\$0	\$1,600	\$1,600
Office Supplies / Mailings / Printings	\$2,933	\$1,250	\$1,700	\$2,950
Permit Fees	\$1,997	\$1,500	\$500	\$2,000
Special Events	\$10,088	\$10,000	\$100	\$10,100
Recreation Passes	\$190	\$500	\$0	\$500
Total Amenity	\$185,358	\$184,599	\$16,400	\$200,999
Total Expenditures	\$567,042	\$530,970	\$66,455	\$597,426
Excess (deficiency) of revenues over (under) expenditures	(\$32,318)	\$0	(\$8,002)	(\$8,002)
Other Financing Sources/(Uses)				
Interfund Transfer In/(Out) - DSF Excess Revenues	\$8,002	\$0	\$8,002	\$8,002
Total Other Financing Sources/(Uses)	\$8,002	\$0	\$8,002	\$8,002
Beginning Fund Balance	\$286,325			
Ending Fund Balance	\$262,009	\$0	(\$0)	(\$0)