#### **RESOLUTION 2025-02**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the St Augustine Lakes Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2024, 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 ST AUGUSTINE LAKES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

- 1. The General Fund Budget are hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 25TH day of November 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

St Augustine Lakes

Community Development District

	DocuSigned by:
by:	Zenzi Rogers
J	Chairman

Attest:

by: Jim Uiwr

Secretary

### ST AUGUSTINE LAKES CDD RESOLUTION 2025-02

EXHIBIT A

# **St. Augustine Lakes**

### Community Development District

#### **General Fund**

### **Budget Amendment**

For The Period Ending September 30, 2024

	Adopted		INCREASE		Amended		Actual	
	В	Budget		CREASE)	Budget		Thru 9/30/24	
Revenues:								
Special Assessments - Tax Roll	\$	123,643	\$	2,028	\$	125,670	\$	125,670
Special Assessments -Direct		195,581	\$	8		195,589		195,589
Interest Income		-	\$	7,707		7,707		7,707
Total Revenues	\$ 3	19,224	\$	9,742	\$	328,966	\$	328,966
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	12,000	\$	(6,400)	\$	5,600	\$	5,600
PR-FICA		918		(490)		428		428
Engineering		9,000		-		9,000		3,043
Attorney		18,750		-		18,750		8,249
Annual Audit		3,110		-		3,110		3,110
Assessment Administration		2,500		-		2,500		2,500
Arbitrage Rebate		600		(150)		450		450
Dissemination Agent		2,500		(0)		2,500		2,500
Software Licensing		-		1,500		1,500		1,500
Trustee Fees		4,000		1,250		5,250		5,250
Management Fees		50,085		-		50,085		50,085
Information Technology		1,908		-		1,908		1,908
Website Maintenance		1,272		-		1,272		1,272
Telephone		375		(300)		75		44
Postage & Delivery		750		(300)		450		417
Insurance General Liability		5,000		2,009		7,009		7,009
Printing & Binding		1,200		(700)		500		496
Legal Advertising		3,431		(2,349)		1,082		1,082
Other Current Charges		1,200		(1,200)		-		
Office Supplies		450		(447)		3		3
Dues, Licenses & Subscriptions		175		-		175		175
Total General & Administrative	\$ 1	19,224	\$	(7,577)	\$	111,647	\$	95,121

# **St. Augustine Lakes**

# Community Development District

#### **General Fund**

### **Budget Amendment**

For The Period Ending September 30, 2024

Panality   Panality		Adopted		INCREASE		Amended		Actual		
Electric   \$			Budget		(DECREASE)				Thru 9/30/24	
Electric   \$										
Electric	Operations & Maintenance									
Water/Sewer/Irrigation         2,630         2,630         2,630           Security         .	Amenity Center Expenditures									
Security         .<	Electric	\$	-	\$	-	\$	-	\$	-	
Security Services Patrol         -         3,624         3,624         3,624         5         -	Water/Sewer/Irrigation		-		2,630		2,630		2,630	
Pacility Management	Security		-		-		-		-	
Pool Maintenance	Security Services Patrol		-		3,624		3,624		3,624	
Pool Chemicals	Facility Management		-		-				-	
Pool Permits	Pool Maintenance		-		4,442		4,442		4,442	
Pool Monitors   20,182   20,	Pool Chemicals		-				47		47	
Janitorial	Pool Permits		-		-		-		-	
Repairs & Maintenance         -         1,264         1,264         1,264           Special Events         -         -         -         -         -         -           Insurance - Property         -         3,292         3,292         3,292         3,292         3,292         0ffice Supplies         -         271         271         271         271         271         271         271         271         271         500         \$ 37,195         \$ 37	Pool Monitors		-		20,182		20,182		20,182	
Special Events	Janitorial		-		1,443		1,443		1,443	
Insurance - Property   - 3,292   3,2	Repairs & Maintenance		-		1,264		1,264		1,264	
Office Supplies         -         271         271         271           Subtotal Amenity Center Expenditures         \$ -         37,195         \$ 37,195         \$ 37,195           Grounds Maintenance         Field Mgmt / Admin         \$ 18,000         \$ 2,000         \$ 20,000         \$ 20,000           Landscape Maintenance         81,250         25,883         107,133         107,133           Tree Removals         -         38,850         38,850         38,850           Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Wetland Mitigation         12,000         (12,000)         -         -           Reclaim Water         12,000         (12,000)         -         -         -           Reclaim Water         12,000         (6,000)         -         10,000         -         -         -           Bicliday Decorations         15,000         (12,700)         2,300         2,300         -           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103<	Special Events		-		-		-		-	
Subtotal Amenity Center Expenditures         \$ -         37,195         \$ 37,195         \$ 37,195           Grounds Maintenance         Field Mgmt / Admin         \$ 18,000         \$ 2,000         \$ 20,000         \$ 38,850         38,850 <th< td=""><td>Insurance - Property</td><td></td><td>-</td><td></td><td>3,292</td><td></td><td>3,292</td><td></td><td>3,292</td></th<>	Insurance - Property		-		3,292		3,292		3,292	
Grounds Maintenance         Field Mgmt / Admin         \$ 18,000         \$ 2,000         \$ 20,000         \$ 20,000           Landscape Maintenance         81,250         25,883         107,133         107,133           Tree Removals         -         38,850         38,850         38,850           Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -           Reclaim Water         10,000         -         10,000         9,872         -         -         10,000         -	Office Supplies		-		271		271		271	
Field Mgmt / Admin         \$ 18,000         \$ 2,000         \$ 20,000           Landscape Maintenance         81,250         25,883         107,133         107,133           Tree Removals         -         38,850         38,850         38,850           Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -         -           Grounds Maintenance         10,000         (10,000)         -         -         -           Pet Waste Disposal         -         964         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -         -           Riscellaneous         6,000         (6,000)         -         -         -         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300         -         -         -           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Excess (Deficiency) of Revenues over Ex	Subtotal Amenity Center Expenditures	\$	-		37,195	\$	37,195	\$	37,195	
Landscape Maintenance         81,250         25,883         107,133         107,133           Tree Removals         -         38,850         38,850         38,850           Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -           Electric         10,000         -         10,000         9,872           Miscellaneous         6,000         (6,000)         -         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Excess (Deficiency) of Revenues over Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Total Other Fina	Grounds Maintenance									
Tree Removals         -         38,850         38,850         38,850           Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -           Electric         10,000         -         10,000         9,872           Miscellaneous         6,000         (6,000)         -         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Excess (Deficiency) of Revenues over Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (22,750)         \$ (22,750)         \$ (22,750) <td>Field Mgmt / Admin</td> <td>\$</td> <td>18,000</td> <td>\$</td> <td>2,000</td> <td>\$</td> <td>20,000</td> <td>\$</td> <td>20,000</td>	Field Mgmt / Admin	\$	18,000	\$	2,000	\$	20,000	\$	20,000	
Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -           Electric         10,000         -         10,000         9,872           Miscellaneous         6,000         (6,000)         -         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Excess (Deficiency) of Revenues over Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses)         \$ (22,750)         \$ -         \$ (22,750)	Landscape Maintenance		81,250		25,883		107,133		107,133	
Lake Maintenance         12,000         2,856         14,856         14,856           Wetland Mitigation         13,000         (13,000)         -         -           Grounds Maintenance         10,000         (10,000)         -         -           Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -         -           Electric         10,000         -         10,000         9,872         -         -         -           Miscellaneous         6,000         (6,000)         -         <	Tree Removals		-							
Grounds Maintenance         10,000         (10,000)         - <t< td=""><td>Lake Maintenance</td><td></td><td>12,000</td><td></td><td>2,856</td><td></td><td>14,856</td><td></td><td></td></t<>	Lake Maintenance		12,000		2,856		14,856			
Grounds Maintenance         10,000         (10,000)         - <t< td=""><td>Wetland Mitigation</td><td></td><td>13,000</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Wetland Mitigation		13,000						-	
Pet Waste Disposal         -         964         964         964           Reclaim Water         12,000         (12,000)         -         -           Electric         10,000         -         10,000         9,872           Miscellaneous         6,000         (6,000)         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Total Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses):         \$ (22,750)         \$ -         \$ (22,750)         \$ (22,750)           Total Other Financing Sources/(Uses)         \$ (22,750)         \$ -         \$ (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ 36,728         \$ 36,728         \$ 211,377 </td <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	_				-		-		-	
Reclaim Water         12,000         (12,000)         - <td>Pet Waste Disposal</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>964</td> <td></td> <td>964</td>	Pet Waste Disposal		-		-		964		964	
Electric         10,000         -         10,000         9,872           Miscellaneous         6,000         (6,000)         -         -           Holiday Decorations         15,000         (12,700)         2,300         2,300           Subtotal Grounds Maintenance         \$ 177,250         \$ 16,853         \$ 194,103         \$ 193,974           Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Total Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses):         Capital Reserve Transfer Out         \$ (22,750)         \$ -         (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ 36,728         \$ 36,728         \$ 211,377	-		12,000		(12,000)		-		-	
Miscellaneous         6,000         (6,000)         -	Electric		10,000		-		10,000		9,872	
Holiday Decorations	Miscellaneous				(6,000)		-		· -	
Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Total Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses):         \$ (22,750)         \$ -         (22,750)         \$ (22,750)           Total Other Financing Sources/(Uses)         \$ (22,750)         \$ -         \$ (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ -         \$ 36,728         \$ 211,377	Holiday Decorations		15,000				2,300		2,300	
Total Operations & Maintenance         \$ 177,250         \$ 54,047         \$ 231,297         \$ 231,169           Total Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses):         Capital Reserve Transfer Out         \$ (22,750)         \$ -         (22,750)         \$ (22,750)           Total Other Financing Sources/(Uses)         \$ (22,750)         \$ -         \$ (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ -         \$ 36,728         \$ 36,728         \$ 211,377	Subtotal Grounds Maintenance	\$	177,250	\$	16,853	\$	194,103	\$	193,974	
Total Expenditures         \$ 296,474         \$ 46,470         \$ 342,944         \$ 326,290           Excess (Deficiency) of Revenues over Expenditures         \$ 22,750         \$ (36,728)         \$ (13,978)         \$ 2,676           Other Financing Sources/(Uses):         Capital Reserve Transfer Out         \$ (22,750)         \$ -         (22,750)         \$ (22,750)           Total Other Financing Sources/(Uses)         \$ (22,750)         \$ -         \$ (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ -         \$ 36,728         \$ 36,728         \$ 211,377									·	
Excess (Deficiency) of Revenues over Expenditures       \$ 22,750       \$ (36,728)       \$ (13,978)       \$ 2,676         Other Financing Sources/(Uses):       Capital Reserve Transfer Out       \$ (22,750)       \$ -       (22,750)       \$ (22,750)         Total Other Financing Sources/(Uses)       \$ (22,750)       \$ -       \$ (22,750)       \$ (22,750)         Net Change in Fund Balance       \$ -       \$ (36,728)       \$ (36,728)       \$ (20,074)         Fund Balance - Beginning       \$ -       \$ 36,728       \$ 36,728       \$ 211,377	Total Operations & Maintenance	\$	177,250	\$	54,047	\$	231,297	\$	231,169	
Other Financing Sources/(Uses):         Capital Reserve Transfer Out       \$ (22,750)       \$ -       (22,750)       \$ (22,750)         Total Other Financing Sources/(Uses)       \$ (22,750)       \$ -       \$ (22,750)       \$ (22,750)         Net Change in Fund Balance       \$ -       \$ (36,728)       \$ (36,728)       \$ (20,074)         Fund Balance - Beginning       \$ -       \$ 36,728       \$ 36,728       \$ 211,377	Total Expenditures	\$	296,474	\$	46,470	\$	342,944	\$	326,290	
Other Financing Sources/(Uses):         Capital Reserve Transfer Out       \$ (22,750)       \$ -       (22,750)       \$ (22,750)         Total Other Financing Sources/(Uses)       \$ (22,750)       \$ -       \$ (22,750)       \$ (22,750)         Net Change in Fund Balance       \$ -       \$ (36,728)       \$ (36,728)       \$ (20,074)         Fund Balance - Beginning       \$ -       \$ 36,728       \$ 36,728       \$ 211,377	Evenes (Deficiency) of Davanuas over Evnenditures	¢	22.750	¢	(26 729)	¢	(12.079)	¢	2 676	
Capital Reserve Transfer Out       \$ (22,750)       \$ -       (22,750)       \$ (22,750)         Total Other Financing Sources/(Uses)       \$ (22,750)       \$ -       \$ (22,750)       \$ (22,750)         Net Change in Fund Balance       \$ -       \$ (36,728)       \$ (36,728)       \$ (20,074)         Fund Balance - Beginning       \$ -       \$ 36,728       \$ 36,728       \$ 211,377		<b>-</b>	- 22,730	- э	<del>(30,726)</del>	<b>—</b> Ф	<del></del>	<b>-</b>	2,070	
Total Other Financing Sources/(Uses)         \$ (22,750)         \$ - \$ (22,750)         \$ (22,750)           Net Change in Fund Balance         \$ - \$ (36,728)         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ - \$ 36,728         \$ 36,728         \$ 211,377	Other Financing Sources/(Uses):									
Net Change in Fund Balance         \$ -         \$ (36,728)         \$ (20,074)           Fund Balance - Beginning         \$ -         \$ 36,728         \$ 211,377	Capital Reserve Transfer Out	\$	(22,750)	\$	-		(22,750)	\$	(22,750)	
Fund Balance - Beginning \$ - \$ 36,728 \$ 36,728 \$ 211,377	Total Other Financing Sources/(Uses)	\$	(22,750)	\$	-	\$	(22,750)	\$	(22,750)	
Fund Balance - Beginning \$ - \$ 36,728 \$ 36,728 \$ 211,377	Net Change in Fund Balance	\$	-	\$	(36,728)	\$	(36,728)	\$	(20,074)	
Fund Balance - Ending \$ - \$ - \$ 191,302	Fund Balance - Beginning	\$	-	\$	36,728	\$	36,728	\$	211,377	
	Fund Balance - Ending	\$	-	\$	-	\$	-	\$	191,302	