

**RESOLUTION 2023-01**

**A BUDGET AMENDMENT TO THE CLEARWATER CAY COMMUNITY  
DEVELOPMENT DISTRICT FISCAL YEAR 2022 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Clearwater Cay 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 CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT THE  
FOLLOWING:**

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 14th day of November 2022 and be reflected in the monthly and Fiscal Year End September 30, 2022 Financial Statements and Audit Report of the District.

Clearwater Cay Community  
Development District

By:

  
\_\_\_\_\_  
Chair

Attest:

  
\_\_\_\_\_  
Secretary

**Clearwater Cay Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2022 Annual Budget Amendment I**

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO</u> <u>DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>FINAL</u> <u>BUDGET</u>
<u>Revenues</u>					
Interest - Investments	500	1,918	1,418		500
Special Assmnts- Tax Collector	287,341	287,802	461		287,341
Special Assmnts- Delinquent	-	3,193	3,193		-
Special Assmnts- Discounts	(11,493)	(6,598)	4,895		(11,493)
Other Miscellaneous Revenues	25,500	30,558	5,058		25,500
<b>Total Revenues</b>	<b>301,848</b>	<b>316,873</b>	<b>15,025</b>	-	<b>301,848</b>
<u>Expenses</u>					
<u>Administration</u>					
P/R-Board Of Supervisors	13,000	4,400	8,600		13,000
Payroll-Processing Fees	1,000	1,117	(117)		1,000
Supervisor Expenses	500	-	500		500
Payroll Taxes	1,100	311	789		1,100
Profserv-Engineering	5,000	9,450	(4,450)		5,000
Profserv-Legal Services	50,000	104,325	(54,325)	42,000	92,000
Profserv-Litigation Expenses	10,000	25,630	(15,630)		10,000
Profserv-Mgmt Consulting Serv	53,717	55,336	(1,619)		53,717
Profserv-Property Appraiser	50	-	50		50
Profserv-Special Assessment	9,179	9,179	-		9,179
Auditing Services	6,600	6,600	-		6,600
Postage And Shipping	500	39	461		500
Insurance - General Liability	6,200	6,092	108		6,200
Printing & Copying	450	-	450		450
Legal Advertising	3,200	1,163	2,037		3,200
Other Services	1,000	-	1,000		1,000
Assessment Collection Costs	5,174	5,728	(554)		5,174
Miscellaneous Contingency	1,000	-	1,000		1,000
Website	1,200	1,200	-		1,200
Annual District Filing Fee	175	175	-		175
<b>Total Administration</b>	<b>169,045</b>	<b>230,745</b>	<b>(61,700)</b>	<b>42,000</b>	<b>211,045</b>

**Clearwater Cay Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2022 Annual Budget Amendment I**

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO</u> <u>DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>FINAL</u> <u>BUDGET</u>
<u>Flood Control/Stormwater Mgmt</u>					
R&M-Aquascaping	500	-	500		500
R&M-Aquatic Weed Control	500	-	500		500
R&M-Drainage	10,000	-	10,000		10,000
R&M-Vegetation	500	-	500		500
<b>Total Flood Control/Stormwater Mgmt</b>	<b>11,500</b>	<b>-</b>	<b>11,500</b>	<b>-</b>	<b>11,500</b>
<u>Operations &amp; Maintenance</u>					
R&M-General	801	1,728	(927)		801
R&M-Grounds	2,500	10,353	(7,853)		2,500
Common Area Maintenance	5,000	-	5,000		5,000
Hurricane Related Expenses	1,500	-	1,500		1,500
<b>Operations &amp; Maintenance</b>	<b>9,801</b>	<b>12,081</b>	<b>(2,280)</b>	<b>-</b>	<b>9,801</b>
<u>Landscape &amp; Irrigation</u>					
Contracts-Landscape	72,000	71,250	750		72,000
Contracts-Irrigation	7,800	7,800	-		7,800
R&M-Landscape	17,002	24,003	(7,001)		17,002
R&M-Irrigation	5,200	12,714	(7,514)		5,200
<b>Total Landscape &amp; Irrigation</b>	<b>102,002</b>	<b>115,767</b>	<b>(13,765)</b>	<b>-</b>	<b>102,002</b>
<u>Roads &amp; Streets</u>					
R&M-Sidewalks	1,000	-	1,000		1,000
R&M-Signage	1,000	-	1,000		1,000
R&M-Parking Lots	2,500	-	2,500		2,500
R&M-Roads	5,000	-	5,000		5,000
<b>Total Roads &amp; Streets</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>
<u>Capital Expenditures &amp; Projects</u>					
<b>Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Other Financing Sources/Uses</u>					
<u>Other Sources</u>					
Fund Balance (Carry Forward)	-	-	-	42,000	42,000
<b>Total Other Sources</b>				<b>42,000</b>	<b>42,000</b>

**Clearwater Cay Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2022 Annual Budget Amendment I**

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO</u> <u>DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>FINAL</u> <u>BUDGET</u>
Total Other Financing Sources/Uses	-	-	-	42,000	42,000
Total Expenses	<u>301,848</u>	<u>358,593</u>	<u>(56,745)</u>	<u>42,000</u>	<u>343,848</u>
Excess Revenue Over (Under) Expenditures	<u>-</u>	<u>(41,720)</u>	<u>(41,720)</u>	<u>-</u>	<u>-</u>