RESOLUTION 2027-04

A BUDGET AMENDMENT AMENDING THE MOODY RIVER ESTATES COMMUNITY DEVELOPMENT DISTRICT FY 2026 BUDGET

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Moody River Estates Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2026, 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 MOODY RIVER ESTATES 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 19th day of November 2026 and be reflected in the monthly and Fiscal Year End September 30, 2026 Financial Statements and Audit Report of the District.

Moody River Estates
Community Development District
By: _____
Chair / ~~Vice Chair~~

Attest: _____
~~Secretary~~ / Assistant Secretary

Moody River Estates Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2026 Budget Amendment I

General Fund

	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
001.361006.0000 Interest - Tax Collector	2,800	2,817	17		2,800
001.369900.0000 Miscellaneous Revenue	-	592	592		-
001.363010.0000 Special Assessments-Tax Collector	549,340	552,645	3,305		549,340
001.361001.0000 Interest Earned	18,000	22,632	4,632		18,000
Total Revenues	**570,140**	**578,686**	**8,546**	**-**	**570,140**
Expenses					
Administrative					
001.511001.0000 Payroll - Supervisor Wages	12,000	9,600	(2,400)		12,000
001.511002.0000 Supervisor Expenses	79	-	(79)		79
001.512004.0000 Payroll Processing Fees	1,255	1,253	(2)		1,255
001.521001.0000 Payroll Taxes	641	734	93		641
001.531002.0000 Prof Serv-Arbitrage Rebate	500	500	-		500
001.531013.0000 Prof Serv-Engineering Svcs	55,000	57,570	2,570		55,000
001.531023.0000 Prof Serv-Legal Svcs	65,000	50,775	(14,225)		65,000
001.531027.0000 Prof Serv-District Management	82,761	82,761	-		82,761
001.531035.0000 Prof Serv-Property Appraiser	777	777	-		777
001.531045.0000 Prof Serv-Trustee Fees	6,717	4,246	(2,471)		6,717
001.532002.0000 Prof Serv-Auditing Svcs	3,500	3,600	100		3,500
001.541006.0000 Shipping & Postage	750	1,327	577		750
001.545002.0000 Insurance-Liability	9,000	10,162	1,162		9,000
001.545007.0000 Insurance-Worker's Comp	850	850	-		850
001.548002.0000 Legal Advertising	3,000	1,234	(1,766)		3,000
001.549001.0000 Other Services	-	8,250	8,250		-
001.549915.0000 Misc-Website Maint & Email	500	-	(500)		500
001.554007.0000 Annual Special District Fee	175	175	-		175
Total Administrative	**242,505**	**233,814**	**(8,691)**	**-**	**242,505**
Operations & Maintenance					
001.534076.0000 Contracts-Preserves	11,000	10,520	(480)		11,000

001.543006.0000 Electricity-General	30,000	34,690	4,690		30,000
001.543007.0000 Electricity - HOA Reimbursement	3,420	3,420	-		3,420
001.546019.0000 R&M-Stormwater System	7,962	93,921	85,959	86,000	93,962
001.546074.0000 R&M-Grounds	7,000	18,529	11,529		7,000
001.546123.0000 R&M-Preserves	3,000	7,200	4,200		3,000
001.549069.0000 Misc-Hurricane Expenses	2,000	-	(2,000)		2,000
Total Operations & Maintenance	**64,382**	**168,280**	**103,898**	**86,000**	**150,382**
Lakes and Ponds					
001.534023.0000 Contracts-Fountains	2,800	2,800	-		2,800
001.534084.0000 Contracts-Lakes	19,000	18,948	(52)		19,000
001.534129.0000 Contracts-Aerators	3,000	3,000	-		3,000
001.546003.0000 R&M-Aerators	7,806	12,031	4,226		7,806
001.546032.0000 R&M-Fountains	9,100	5,526	(3,574)		9,100
001.546043.0000 R&M-Lakes	200,000	222,255	22,255	22,000	222,000
001.546046.0000 R&M-Canals	1,000	1,800	800		1,000
Total Lakes and Ponds	**242,706**	**266,360**	**23,654**	**22,000**	**264,706**
Capital Expenditures & Projects					
001.564024.0000 Capital Outlay	20,547	14,000	(6,547)		20,547
Total Capital Expenditures & Projects	**20,547**	**14,000**	**(6,547)**	**-**	**20,547**
Total Expenses	**570,140**	**682,454**	**112,314**		**678,140**
Excess Revenue Over (Under) Expenditures	**-**	**(103,768)**	**(103,768)**		**(108,000)**
Other Uses					
001.381550.0000 Use of Fund Balance	**-**	**-**	**-**	**108,000**	**108,000**
Total Other Uses	**-**	**-**	**-**	**108,000**	**108,000**
Net Change in Fund Balances	**-**	**(103,768)**	**-**	**-**	-
Fund Balance Beginning	233,731	206,070			206,070
Fund Balance Ending	233,731	102,302			102,302