RESOLUTION 2024-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Aberdeen Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2024, a Debt Service Fund Budget for Fiscal Year 2018 and a Debt Service Fund Budget for Fiscal Year 2020, 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 ABERDEEN COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

- 1. The General Fund Budget and Debt Service Fund Budgets are hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 27th day of February, 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

Aberdeen

Community Development District

by:

Docusigned by: Lawren Eguston Chairman/Vice Chairman

Attest:

DocuSigned by by: Secretary/Assistant Secretary

ABERDEEN CDD RESOLUTION 2024-02

EXHIBIT A

Aberdeen Community Development District

FY2024 Budget Amendment

General Fund

Interest Amenities Revenue/Mix 2,700 2,300 5,000 2,467 Amenities Revenue/Mix 25,000 51,231 176,231 125,000 Total Revenues \$ 1,359,763 \$ 53,531 \$ 1,413,294 \$ 1,305,032 Expenditures S 1,2000 \$ - \$ 1,2000 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 0,000 - 5,000 - 5,000 - 5,000 - 5,000 - 7,000 7,000 7,000 7,000 7,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 1,000 6,643 - 1,008 6,643 - 1,008 6,643 - 1,008 6,643 - 1,008 6,643	Description	Adopted FY24 Increase/ Budget (Decrease)			Aı	nended FY24 Budget	Actual 1/31/24		
Interest Amenities Revenue/Mix 2,700 2,300 5,000 2,467 Amenities Revenue/Mix 25,000 51,231 176,231 125,000 Total Revenues \$ 1,359,763 \$ 53,531 \$ 1,413,294 \$ 1,305,032 Expenditures S 1,2000 \$ - \$ 1,2000 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 1,200,0 \$ - \$ 0,000 - 5,000 - 5,000 - 5,000 - 5,000 - 7,000 7,000 7,000 7,000 7,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 1,000 6,643 - 1,008 6,643 - 1,008 6,643 - 1,008 6,643 - 1,008 6,643	Revenues								
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Carryforward 125,000 51,231 176,231 125,000 Total Revenues \$ 1,359,763 \$ 53,531 \$ 1,413,294 \$ 1,305,832 Expenditures Administrative Supervisor Fees \$ 12,000 \$ - \$ 12,000 \$ 4,000 FICA Expense 918 - 918 306 5,300 7,174 3,375 - 3,375 - 1,305,843 3,056 1,056 1,062 1,063 5,964 1,050 1,063 6,363 7,000 1,063 1,062 1,057 1,057 1,057 1,057 1,057 1,057 1,057 1,057 1,057 1,057			,		2,300				,
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Supervisor Fees \$ 12,000 \$. \$ 12,000 \$ 4,000 FICA Expense 913 - 918 306 Assessment Administration 5,300 - 5,300 5,300 Dissemination Agent 8,268 - 8,268 3,050 Arbitrage 1,200 - 1,200 - Dissemination Agent 8,268 3,000 - 3,000 7,174 Annual Audit 3,375 - 3,375 - 3,375 - 1,908 6636 Trustee Fees 9,000 - 1,908 6636 - 1,008 6636 Telephone 700 - 700 167 700 147 Insurance 12,228 (556) 11,672 11,672 11,672 Legal Advertising 2,000 - 2,000 307 200 307 Office Supplies 500 - 500 122 200 307	Expenditures								
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Engneering Fees 7,000 - 7,000 7,33 Arbitrage 1,200 - 1,200 1,655 1,655 1,656 1,672 1,600 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>306</td></td<>					-				306
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Attorney Fees 30,000 - 30,000 7,174 Annual Audit 3,375 - 3,375 - Trustee Fees 9,000 - 9,000 6,541 Management Fees 55,964 - 55,964 18,655 Information Technology 1,908 - 19,008 636 Telephone 700 - 700 167 Postage 2,000 - 2,000 337 Printing and Binding 1,000 - 1,000 144 Insurance 12,228 (556) 11,672 11,672 Ques, Licenses & Subscriptions 175 - 2,000 307 Office Supplies 500 - 500 2 Dues, Licenses & Subscriptions 175 - 175 175 Total Administrative \$ 58,011 \$ (8,403) \$ 49,608 \$ 49,608 Repairs & Replacements 55,000 - 25,000 8493 \$ 49,608 \$ 49,608 \$ 49,608 \$ <					-				-
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Printing and Binding 1,000 - 1,000 144 Insurance 12,228 (556) 11,672 11,672 Legal Advertising 2,000 - 2,000 307 Office Supplies 500 - 500 2 Dues, Licenses & Subscriptions 175 - 175 175 Total Administrative \$ 153,536 \$ 152,980 \$ 59,207 Amenity Center - - 55,000 - 55,000 19,412 Special Events 25,000 - 25,000 8,493 \$ 49,608 \$ 49,608 Staff Uniforms 750 77 827 827 827 Recreational Supplies 900 - 1,500 485 Other Current Charges 500 - 1,500 485 Office Supplies 3,000 - 3,000 - 3,000 - Office Supplies 3,000 - 3,000 - 3,000 49,608 399 Ordin Card Machine Fees 900			,		-		,		167
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Legal Advertising 2,000 - 2,000 307 Office Supplies 500 - 500 2 Dues, Licenses & Subscriptions 175 - 175 175 Total Administrative \$ 153,536 \$ (556) \$ 152,980 \$ 59,207 Amenity Center \$ 58,011 \$ (8,403) \$ 49,608 \$ 49,600 \$ 500 19,412 \$ 500 19,412 \$ 500	Printing and Binding		1,000		-		1,000		144
Office Supplies 500 - 500 2 Dues, Licenses & Subscriptions 175 . 175 175 175 Total Administrative \$ 153,536 \$ (556) \$ 152,980 \$ 59,207 Amenity Center \$ 58,011 \$ (8,403) \$ 49,608 \$ 49	Insurance		12,228		(556)		11,672		11,672
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Total Administrative \$ 153,536 \$ (556) \$ 152,980 \$ 59,207 Amenity Center Insurance \$ 58,011 \$ (8,403) \$ 49,608 \$					-				
Amenity Center Insurance \$ 58,011 \$ (8,403) \$ 49,608 \$ 49,608 Repairs & Replacements 55,000 - 55,000 19,412 Special Events 25,000 - 25,000 8,493 Staff Uniforms 750 77 827 827 Recreational Supplies 900 - 900 - Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 900 11,027 Retures Service 13,000 - 3,000 43325 Security 17,800 - 17,800 6,836 Vebsite 1,800 - 1,800 6,000 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,800 2,200 5,000 3,032					-				
Insurance \$ 58,011 \$ (8,403) \$ 49,608 \$ 49,608 Repairs & Replacements 55,000 - 55,000 19,412 Special Events 25,000 - 25,000 8,493 Staff Uniforms 750 77 827 827 Recreational Supplies 900 - 900 - Permit Passes 1,500 - 1,500 - Office Supplies 3,000 - 500 - Permit Fees 2,500 - 2,500 - - Office Supplies 3,000 - 3,000 409 - Permit Fees 2,500 - 3,000 409 - - Office Supplies 3,000 - 3,000 409 - - Perd Othericals - Poolsure 3,000 - 3,000 433 - - Refuse Service 13,000 - 17,800 6,836 - - - -	Total Administrative	\$	153,536	\$	(556)	\$	152,980	\$	59,207
Repairs & Replacements 55,000 - 55,000 19,412 Special Events 25,000 - 25,000 8,493 Staff Uniforms 750 77 827 827 Recreational Supplies 900 - 900 - Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 3,000 409 Pool Chemicals - Poolsure 3,000 - 3,000 433 Pool Chemicals - Poolsure 33,000 - 33,000 4,227 Security 17,800 - 17,800 6,836 Website 1,800 - 12,000 6,836 Website 1,800 - 12,000 10,555 Subscriptions 22,000 -	Amenity Center								
Special Events 25,000 - 25,000 8,493 Staff Uniforms 750 77 827 827 Recreational Supplies 900 - 900 - Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 2,500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 3,000 409 Pool Chemicals - Poolsure 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 12,000 6,036 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 20,000 - 20,000 3,000 3,032 Utilities -	Insurance	\$	58,011	\$	(8,403)	\$	49,608	\$	49,608
Staff Uniforms 750 77 827 827 Recreational Supplies 900 - 900 - Recreational Supplies 900 - 900 - Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 2,500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 900 195 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 3,000 - 3,000 4,325 Security 17,800 - 13,000 4,325 Security 17,800 - 1,800 6,034 Holiday Decorations 12,000 - 1,800 600 Holiday Decorations 22,000 - 1,2000 10,555 Subscriptions 20,000 20,000	Repairs & Replacements		55,000		-		55,000		19,412
Recreational Supplies 900 - 900 - Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 900 195 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 3,000 43,255 Security 17,800 - 17,800 43,300 Holiday Decorations 12,000 - 12,000 6,836 Website 1,800 - 1,800 600 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 22,000 2,200 5,000 3,032 Utilities - - - - Water & Sewer 20,000 20,000 4,	1		,		-		,		8,493
Recreational Passes 1,500 - 1,500 485 Other Current Charges 500 - 500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 3,000 409 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 33,000 43,25 Security 17,800 - 17,800 43,300 Vebsite 1,800 - 12,000 6,836 Website 1,800 - 12,000 10,555 Subscriptions 22,000 2,200 3,032 10,555 Utilities - - - - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					77				827
Other Current Charges 500 - 500 - Permit Fees 2,500 - 2,500 - Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 900 195 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 33,000 11,027 Refuse Service 13,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 12,000 6,836 Subscriptions 12,000 - 12,000 10,555 Subscriptions 22,000 2,200 5,000 3,032 Utilities - - - - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					-				-
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Office Supplies 3,000 - 3,000 409 Credit Card Machine Fees 900 - 900 195 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 33,000 13,020 Refuse Service 13,000 - 13,000 4,225 Security 17,800 - 17,800 6,836 Website 1,800 - 1,800 600 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 22,000 - 20,000 3,032 Utilities - - - - Sever 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431	8				-				-
Credit Card Machine Fees 900 - 900 195 Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 33,000 11,027 Refuse Service 13,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 1,800 600 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,000 2,200 5,000 3,032 <u>Utilities</u> - - - - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431			,		-		,		-
Pest Control 3,000 - 3,000 839 Pool Chemicals - Poolsure 33,000 - 33,000 11,027 Refuse Service 13,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 1,800 6,836 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,200 2,200 3,032 10,555 Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					-				
Pool Chemicals - Poolsure 33,000 - 33,000 11,027 Refuse Service 13,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 17,800 6,000 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,800 2,200 5,000 3,032 Utilities - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					_				
Refuse Service 13,000 - 13,000 4,325 Security 17,800 - 17,800 6,836 Website 1,800 - 17,800 6,000 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,200 2,200 5,000 3,032 Utilities - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					-				
Security 17,800 - 17,800 6,836 Website 1,800 - 1,800 600 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,800 2,200 5,000 3,032 <u>Utilities</u> - - - - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					-				4,325
Website 1,800 - 1,800 600 Holiday Decorations 12,000 - 12,000 10,555 Subscriptions 2,800 2,200 5,000 3,032 Utilities - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431			,		-		,		6,836
Subscriptions 2,800 2,200 5,000 3,032 Utilities - - - Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431	Website				-				600
Utilities - 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431					-				10,555
Water & Sewer 20,000 - 20,000 4,728 Electric 43,000 - 43,000 10,431			2,800		2,200		5,000		3,032
Electric 43,000 - 43,000 10,431			20.000		-		20.000		4 728
			,		-		,		10,431
- 10,000 - 1	Cable/Internet/Phone		16,000		-		16,000		6,102

Aberdeen Community Development District

FY2024 Budget Amendment

General Fund

Description	А	dopted FY24 Budget		ncrease/	Aı	mended FY24		Actual
Description Management Contracts		Buaget	(I	Decrease)		Budget		1/31/24
Field Operations Management - FirstService		79,356		600		79.956		23,188
Pool Attendants/Lifeguards - RMS		53,000		600		53,000		23,100
Facility Management - FirstService		104,976		- 589		105,565		31,728
Pool Maintenance Supplies		29.621		309		29.621		31,720
Janitorial Services - FirstService		56.476		(17,476)		39,000		1.738
General Facility Maintenance - FirstService		49.976		6.500		56.476		16,988
Resident Services Coordinator- FirstService		49,976		28,600		78,576		21,410
Management Fee - FirstService		13.548		20,000		13,548		4,516
Fitness Center Cleaning - Jani King		13,540		14,400		14,400		4,310
Fitness center cleaning - Jain King		-		14,400		14,400		7,212
Total Amenity Center Expenses	\$	747,390	\$	27,087	\$	774,477	\$	241,684
Grounds Maintenance								
Electric	\$	13.185	\$	-	\$	13.185	\$	4.500
Streetlighting	+	37,326	+	-	*	37,326	*	10,833
Lake Maintenance		33,000		-		33.000		10.700
Landscape Maintenance		266,326		-		266,326		88,775
Landscape Contingency		-		30.000		30.000		13,525
Common Area Maintenance		15,000		-		15,000		1,070
Reuse Water		40,000		-		40,000		12,337
Miscellaneous		4,000		(3,000)		1,000		9
Irrigation Repairs		10,000		-		10,000		-
Total Grounds Maintenance Expenses	\$	418,837	\$	27,000	\$	445,837	\$	141,748
Capital Reserve Fund	\$	40,000	\$	-	\$	40,000	\$	-
Total Expenses	\$	1,359,763	\$	53,531	\$	1,413,294	\$	442,639
Excess Revenues (Expenditures)	\$	-	\$	-	\$	-	\$	863,193
Fund Balance - Beginning	\$	-	\$	-	\$	-	\$	129,297
Fund Balance - Ending	\$	-	\$	-	\$	-	\$	992,490

Aberdeen Community Development District FY2024 Budget Amendment Debt Service Fund Series 2018

Description	Adopted Budget FY 2024		Amended Budget FY 2024		Variance	
Revenues						
Assessments	\$	134,960	\$	134,868	\$	(92)
Interest		2,000		2,000		-
Carry Forward Surplus		61,157		61,157		-
Total Revenues	\$	198,117	\$	198,025	\$	(92)
Expenditures						
Interest 11/1	\$	47,400	\$	47,163	\$	(238)
Interest 5/1		47,400		47,163		(238)
Principal 5/1		40,000		40,000		-
Total Expenditures	\$	134,800	\$	134,325	\$	(475)
EXCESS REVENUES / (EXPENDITURES)	\$	63,317	\$	63,700	\$	383

11/1/24 Interest Payment \$

46,600 \$

(238)

46,363 \$

Product	No of Units		oss Annual Per Unit	Gross Assessment		
SF 80	229	\$	105.63	\$	24,189.08	
SF 80 Prepays	4	Ф	105.05	Φ	24,109.00	
SF 73	326		- 96.39		31,422.04	
SF 73 Prepays	4		-		-	
SF 63	337		83.18		28,032.66	
SF 53	627		69.98		43,877.04	
SF 53 Prepays	1		-		-	
MF	407		34.99		14,240.79	
MF-Prepay	1		0.03		0.03	
Comm.	42000		0.03		1,469.57	
Office	7000		0.03		244.93	
Gross Annual Ass	sessment			\$	143,476	
Less: Discounts a	nd Collections @	6%		\$	(8,609)	
Net Annual Asses	sment			\$	134,868	

Aberdeen Community Development District FY2024 Budget Amendment Debt Service Fund Series 2020

Description	Adopted Budget FY 2024		Βι	Amended Idget FY 2024	Variance	
Revenues						
Assessment	\$	1,950,944	\$	1,945,790	\$	(5,154)
Interest		10,000		10,000		-
Carry Forward Surplus		466,961		466,961		-
Total Revenues	\$	2,427,905	\$	2,422,751	\$	(5,154)
Expenditures						
2020 A1						
Interest 11/1	\$	294,919	\$	294,919	\$	(0)
Interest 5/1		294,919		294,675		(244)
Principal 5/1		945,000		945,000		-
<u>2020 A2</u>						
Interest 11/1		94,169		94,169		(0)
Interest 5/1		94,169		94,050		(119)
Principal 5/1		235,000		235,000		-
Total Expenditures	\$	1,958,176	\$	1,957,813	\$	(364)
Excess Revenues (Expenditures)	\$	469,729	\$	464,939	\$	(4,790)
11/1/24 Interest payment A1	\$	271,294	\$	271,050	\$	(244)
11/1/24 Interest payment A2		89,469		89,350		(119)
	\$	360,763	\$	360,400	\$	(363)
						(

		Gr	oss Annual		Gross
Product	No of Units	u	Per Unit	A	ssessment
SF 80	151	\$	1,753.94	\$	264,844.94
SF 80-Prepay	1		-		-
SF 80	63		1,547.66		97,502.58
SF 80 Prepay	1		-		-
SF 80 - Partial	1		860.00		860.00
SF 73	298		1,600.47		476,940.06
SF 73 prepay	1		-		-
SF 73 - Partia	1		427.00		427.00
SF 73 - Partia	1		860.00		860.00
SF 73 - Partia	1		801.00		801.00
SF 63	309		1,381.23		426,800.07
SF 53	574		1,162.02		666,999.48
SF 53 - Partia	12		366.14		4,393.68
MF	223		580.99		129,560.77
MF Prepay	1		-		-
Gross Annual	\$	2,069,990			
Less: Discounts and Collections @ 6%					(124,199)
Net Annual Assessment					1,945,790