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RESOLUTION 2027-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bannon Lakes Community Development District, hereinafter referred to as "District", adopted 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 THE BANNON 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 17th day of November, 2026 and be reflected in the monthly and fiscal Year End 9/30/26 Financial Statements and Audit Report of the District

Bannon Lakes

Community Development District

by: Signed by: Sandra Gluring 01A1BEBCB2074E7... _____
Chairman

Attest:

by: Signed by: Matt Bugatti EB6F00213668403... _____
Secretary

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BANNON LAKES CDD
RESOLUTION 2027-02

EXHIBIT A

Docusign Envelope ID: FBBFF5D1-491C-8341-81A5-A05284245C1E

Bannon Lakes

Community Development District

General Fund

FY26 Budget Amendment

For The Period Ending September 30, 2026

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/26
Revenues:				
Special Assessments - Tax Roll	$ 1,087,348	$ 5,685	$ 1,093,033	$ 1,093,033
Commercial	2,436	-	2,436	2,436
Interest	15,000	(962)	14,038	14,038
Facility Revenue	2,500	3,097	5,597	5,597
Miscellaneous	-	206	206	206
Total Revenues	**$ 1,107,284**	**$ 8,026**	**$ 1,115,310**	**$ 1,115,310**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ -	$ 12,000	$ 12,000
PR-FICA	918	-	918	918
Engineering	10,000	1,396	11,396	11,396
Attorney	18,000	1,200	19,200	17,699
Annual Audit	4,015	-	4,015	4,015
Assessment Administration	8,348	1	8,348	8,348
Arbitrage Rebate	1,800	1,200	3,000	3,000
Dissemination Agent	10,029	0	10,029	10,029
Trustee Fees	18,700	(1,184)	17,516	17,516
Management Fees	57,974	0	57,974	57,974
Information Technology	2,123	(0)	2,123	2,123
Website Maintenance	1,415	(0)	1,415	1,415
Telephone	200	262	462	462
Postage & Delivery	750	751	1,501	1,501
Meeting Room Rental	1,000	(1,000)	-	-
Insurance General Liability/Public Officials	8,971	(1,086)	7,885	7,885
Printing & Binding	1,000	-	1,000	916
Legal Advertising	1,000	508	1,508	1,508
Other Current Charges	500	473	973	973
Office Supplies	250	(200)	50	8
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 159,167**	**$ 2,321**	**$ 161,489**	**$ 159,861**

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Bannon Lakes

Community Development District

General Fund

FY26 Budget Amendment

For The Period Ending September 30, 2026

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/26
Operations & Maintenance				
Amenity Center Expenditures				
Insurance	$ 30,581	$ (2,635)	$ 27,946	$ 27,946
Utilities				
Phone/Internet/Cable	4,300	(480)	3,820	3,820
Electric	25,000	(1,894)	23,106	23,106
Water/Irrigation	15,000	(4,882)	10,118	10,118
Refuse	4,266	1,244	5,510	5,510
Security				
Security Monitoring	6,694	82	6,776	6,776
Off-Duty Security - RollKall	12,000	11,547	23,547	23,547
Access Cards	1,000	486	1,486	1,486
Management Contracts				
Facility Management	81,467	0	81,467	81,467
Facility Attendant	8,820	(1,831)	6,989	6,989
Night Attendant	-	9,735	9,735	9,735
Field Mgmt / Admin	30,000	-	30,000	30,000
Pool Maintenance	14,865	-	14,865	14,865
Pool Chemicals	12,679	1,989	14,668	14,668
Janitorial	10,188	(192)	9,996	9,996
Janitorial Supplies	1,840	(1,840)	-	-
Facility Maintenance	40,000	4,712	44,712	44,712
Repairs & Maintenance	55,000	-	55,000	54,763
Special Events	15,000	-	15,000	12,187
Holiday Decorations	5,000	-	5,000	3,925
Fitness Center Repairs/Supplies	7,000	(2,624)	4,376	4,376
Office Supplies	1,500	(248)	1,252	1,252
ASCAP/BMI Licenses	500	(500)	-	-
Pest Control	3,800	(70)	3,730	3,730
Nuisance Animal Control	4,788	4,194	8,982	8,982
Subtotal Amenity Center Expenditures	**$ 391,288**	**$ 16,791**	**$ 408,080**	**$ 403,955**
Grounds Maintenance				
Hydrology Quality/Mitigation	$ 28,000	$ (6,450)	$ 21,550	$ 21,550
Landscape Maintenance	188,916	(2,230)	186,686	186,686
Landscape Contingency	45,000	-	45,000	37,537
Tree Removals	15,000	(2,953)	12,047	12,047
Lake Maintenance	10,234	(394)	9,840	9,840
Grounds Maintenance	19,600	2,661	22,261	22,261
Pump Repairs	10,000	(10,000)	-	-
Streetlights	13,000	(462)	12,538	12,538
Streetlight Repairs	5,000	(5,000)	-	-
Irrigation Repairs	15,000	5,760	20,760	20,760
Miscellaneous	5,000	(2,230)	2,770	2,770
Reclaim Water	40,000	16,433	56,433	56,433
Storm Cleanup	4,000	(4,000)	-	-
Capital Reserve	158,079	-	158,079	158,079
Subtotal Grounds Maintenance	**$ 556,829**	**$ (8,864)**	**$ 547,965**	**$ 540,501**
Total Operations & Maintenance	**$ 948,117**	**$ 7,927**	**$ 956,044**	**$ 944,457**
Total Expenditures	**$ 1,107,284**	**$ 10,249**	**$ 1,117,533**	**$ 1,104,318**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ (2,223)	$ (2,223)	$ 10,993
Net Change in Fund Balance	**$ -**	**$ (2,223)**	**$ (2,223)**	**$ 10,993**
Fund Balance - Beginning	$ -	$ 369,133	$ 369,133	$ 369,133
Fund Balance - Ending	$ -	$ 366,910	$ 366,910	$ 380,126