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RESOLUTION 2027-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Middle Village Community Development District, hereinafter referred to as "District", adopted General Fund, Recreation Fund, and Capital Reserve Fund Budgets 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 MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund, Recreation Fund, and Capital Reserve Fund Budgets are hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 10th 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.

Middle Village
Community Development District

by: Signed by: Sherrie Mifsud 87032DA912E3499... _____
Chairman / Vice Chairman

Attest:

by: Signed by: Marilee Giles A38999D0FDC14F4... _____
Secretary / Assistant Secretary

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MIDDLE VILLAGE CDD
RESOLUTION 2027-01

EXHIBIT A

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Exhibit A

Middle Village
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 200,594	$ 635	$ 201,229	$ 201,229
Interest Income	1,000	40,974	41,974	41,974
Total Revenues	**$ 201,594**	**$ 41,609**	**$ 243,203**	**$ 243,203**
Expenditures				
General & Administrative:				
Supervisors Fees	$ 12,000	$ -	$ 12,000	$ 11,000
FICA Expense	918	-	918	842
Travel per Diem	200	-	200	-
Engineering	8,000	4,566	12,566	12,566
Trustee Fee	15,000	4,202	19,202	19,202
Dissemination Agent	4,129	350	4,479	4,479
Assessment Roll Administration	8,907	-	8,907	8,907
Attorney	40,000	(10,000)	30,000	23,095
Arbitrage Rebate	700	-	700	600
Annual Audit	6,800	100	6,900	6,900
Management Fees	76,509	-	76,509	76,509
Information Technology	3,008	-	3,008	3,008
Telephone	300	-	300	285
Postage	1,500	2,091	3,591	3,591
Printing	2,500	1,104	3,604	3,604
Insurance General Liability	15,443	-	15,443	14,547
Legal Advertising	2,500	-	2,500	1,606
Other Current Charges	150	239	389	389
Office Supplies	200	-	200	10
Website Maintenance	2,655	-	2,655	2,655
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative Expenditures	**$ 201,594**	**$ 2,652**	**$ 204,246**	**$ 193,970**
Excess Revenues (Expenditures)	$ -	$ 38,957	$ 38,957	$ 49,233
Fund Balance - Beginning	$ -	$ (38,957)	$ (38,957)	$ 209,418
Fund Balance - Ending	$ -	$ -	$ -	$ 258,651

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Exhibit A

Middle Village
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Recreation Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 2,256,317	$ 7,146	$ 2,263,463	$ 2,263,463
Interest Income	5,000	14,812	19,812	19,812
Miscellaneous Revenue	1,000	(1,000)	-	-
Amenities Revenue	100,000	9,904	109,904	109,904
Total Revenues	**$ 2,362,317**	**$ 30,862**	**$ 2,393,179**	**$ 2,393,179**
Expenditures				
Administrative:				
Management Fees - On Site Staff	$ 374,481	$ -	$ 374,481	$ 374,481
Insurance	97,141	-	97,141	90,124
Other Current Charges	6,000	1,013	7,013	7,013
Permit Fees	1,650	377	2,027	2,027
Total Administrative	**$ 479,272**	**$ 1,390**	**$ 480,662**	**$ 473,645**
Maintenance:				
Security	$ 136,335	$ -	$ 136,335	$ 108,860
Security Clay County	47,304	-	47,304	17,227
Electric	18,000	3,481	21,481	21,481
Streetlighting	32,400	-	32,400	31,588
Irrigation Maintenance	5,000	-	5,000	1,660
Landscape Maintenance	557,230	-	557,230	557,230
Common Area Maintenance	84,000	-	84,000	71,221
Lake Maintenance	25,000	-	25,000	21,328
Subtotal Maintenance	**$ 905,269**	**$ 3,481**	**$ 908,750**	**$ 830,595**
Recreation Facility:				
Amenity Staff	$ 190,000	$ 50,638	$ 240,638	$ 240,638
Janitorial	62,475	49	62,524	62,524
Telephone	18,000	-	18,000	3,916
Electric	69,600	-	69,600	56,921
Water / Sewer	54,200	19,093	73,293	73,293
Gas/Heat (Pool)	20,000	3,824	23,824	23,824
Refuse Service	42,000	33,026	75,026	75,026
Pool Maintenance & Chemicals	43,000	9,746	52,746	52,746
Cable	8,000	309	8,309	8,309
Special Events	10,000	-	10,000	7,803
Office Supplies and Equipment	1,500	-	1,500	553
Facility Maintenance - General	68,250	-	68,250	60,324
Facility Maintenance - Preventive Contracts	15,950	-	15,950	4,590
Facility Maintenance - Contingency	7,875	-	7,875	4,958
Elevator Maintenance	10,000	-	10,000	1,723
Recreation Passes	4,000	-	4,000	3,032
Lighting Repairs	12,000	-	12,000	7,158
Tennis Court Maintenance	69,012	6,619	75,631	75,631
Capital Reserve	271,914	-	271,914	271,914
Subtotal Recreation Facility	**$ 977,776**	**$ 123,304**	**$ 1,101,080**	**$ 1,034,883**
Total Expenditures	**$ 2,362,317**	**$ 128,175**	**$ 2,490,492**	**$ 2,339,123**
Excess Revenues (Expenditures)	$ -	$ (97,313)	$ (97,313)	$ 54,056
Fund Balance - Beginning	$ -	$ 97,313	$ 97,313	$ 1,115,221
Fund Balance - Ending	$ -	$ -	$ -	$ 1,169,277

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Exhibit A

Middle Village
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Transfer In from Recreation Fund	271,914	-	271,914	271,914
Interest	15,000	25,213	40,213	40,213
Total Revenues	**$ 286,914**	**$ 25,213**	**$ 312,127**	**$ 312,127**
Expenditures				
Repairs & Replacements	250,000	-	250,000	236,852
Total Expenditures	**$ 250,000**	**$ -**	**$ 250,000**	**$ 236,852**
Excess Revenues (Expenditures)	$ 36,914	$ 25,213	$ 62,127	$ 75,275
Fund Balance - Beginning	$ 1,157,673	$ (43,451)	$ 1,114,222	$ 1,114,222
Fund Balance - Ending	$ 1,194,587	$ (18,238)	$ 1,176,349	$ 1,189,497