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RESOLUTION 2027-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Deer Run Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve 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 DEER RUN COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund and Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this November 18, 2026 and be reflected in the monthly and fiscal Year End 9/30/26 Financial Statements and Audit Report of the District

Deer Run

Community Development District

by: Signed by: Franklin Gates 2A8BC79D14E74D1... _____
Chairman/Vice Chairman

Attest:

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

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DEER RUN CDD
RESOLUTION 2027-02

EXHIBIT A

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Deer Run

Community Development District

Amended Budget

FY 2026

Docusign Envelope ID: 1EEF23CD-7295-8A77-807D-B5D1F642DF43

Deer Run
Community Development District

Table of Contents

	Pages
General Fund	1
Capital Reserve Fund	2

Docusign Envelope ID: 1EEF23CD-7295-8A77-807D-B5D1F642DF43

Deer Run
Community Development District
FY 2026 Budget Amendment
General Fund

Description	Adopted FY26 Budget	Increase/ (Decrease)	Amended FY26 Budget	Actual 9/30/26
Revenues				
Assessments	$ 1,006,746	$ -	$ 1,006,746	$ 1,017,845.00
Golf Course Lake Maintenance Contribution	$ 4,642	$ -	$ 4,642	$ 4,640.00
Rental Income	$ 500	$ -	$ 500	$ 1,950.00
Miscellaneous Income	$ -	$ -	$ -	$ 6,266.00
Interest - SBA	$ 10,000	$ -	$ 10,000	$ 14,258.00
Total Revenues	**$ 1,021,888**	**$ -**	**$ 1,021,888**	**$ 1,044,959**
Expenditures				
Administrative				
Supervisor Fees	$ 8,000	$ -	$ 8,000	$ 6,600
FICA Expense	$ 612	$ -	$ 612	$ 505
Engineering	$ 17,000	$ -	$ 17,000	$ 18,852
Dissemination	$ 3,625	$ -	$ 3,625	$ 3,825
Attorney	$ 25,000	$ -	$ 25,000	$ 10,803
Annual Audit	$ 4,200	$ -	$ 4,200	$ 4,000
Trustee Fees	$ 3,500	$ -	$ 3,500	$ 7,000
Arbitrage	$ 450	$ -	$ 450	$ -
Assessment Roll Services	$ 2,756	$ -	$ 2,756	$ 2,756
Management Fees	$ 40,226	$ -	$ 40,226	$ 40,226
Information Technology	$ 1,280	$ -	$ 1,280	$ 1,280
Website Maintance	$ 729	$ -	$ 729	$ 729
Telephone	$ 168	$ -	$ 168	$ 163
Postage	$ 850	$ -	$ 850	$ 1,378
Insurance	$ 8,974	$ -	$ 8,974	$ 7,985
Printing & Binding	$ 800	$ -	$ 800	$ 1,326
Travel Per Diem	$ 250	$ -	$ 250	$ -
Legal Advertising	$ 2,000	$ -	$ 2,000	$ 1,207
Other Current Charges	$ 2,500	$ -	$ 2,500	$ 2,056
Office Supplies	$ 100	$ -	$ 100	$ 7
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 123,195**	**$ -**	**$ 123,195**	**$ 110,873**
Operations & Maintenance				
Field Management	$ 40,000	$ -	$ 40,000	$ 40,000
Electric	$ 92,000	$ -	$ 92,000	$ 99,997
Water & Sewer	$ 19,320	$ -	$ 19,320	$ 19,366
Landscape Maintenance	$ 159,425	$ -	$ 159,425	$ 134,232
Permit Monitoring	$ -	$ -	$ -	$ 326
Landscape Contingency	$ 15,000	$ -	$ 15,000	$ 16,515
Mulch	$ 5,250	$ -	$ 5,250	$ 3,250
Tree Pruning	$ 4,725	$ -	$ 4,725	$ 1,767
Lake Maintenance and Repairs	$ 25,700	$ -	$ 25,700	$ 25,347
Irrigation Repairs	$ 21,420	$ -	$ 21,420	$ 5,310
Sidewalk Repair	$ 2,500	$ -	$ 2,500	$ -
Street Repair	$ 5,000	$ -	$ 5,000	$ -
Contingency	$2,500	$ -	$2,500	$ 1,916
Total Common Area Maintenance	**$ 392,840**	**$ -**	**$ 392,840**	**$ 348,026**
Amenity Center:				
Amenities Management	$ 83,228	$ -	$ 83,228	$ 83,228
Facilities Assistant	$ 29,896	$ -	$ 29,896	$ 53,902
Property Insurance	$ 40,000	$ -	$ 40,000	$ 35,028
Pool Maintenance	$ 21,600	$ -	$ 21,600	$ 21,983
Pool Chemicals	$ 21,600	$ -	$ 21,600	$ 19,827
Janitorial Services	$ 20,000	$ -	$ 20,000	$ 18,750
Pest Control	$ 1,213	$ -	$ 1,213	$ 1,195
Facilities Maintenance	$ 25,000	$ -	$ 25,000	$ 25,515
Cable, Internet & Telephone Services	$ 6,261	$ -	$ 6,261	$ 4,410
Electric - Amenities	$ 18,480	$ -	$ 18,480	$ 16,664
Water & Sewer - Amenities	$ 58,727	$ -	$ 58,727	$ 42,472

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Deer Run
Community Development District
FY 2026 Budget Amendment
General Fund

Description	Adopted FY26 Budget	Increase/ (Decrease)	Amended FY26 Budget	Actual 9/30/26
Gas Service	$ 1,045	$ -	$ 1,045	$ 1,002
Security Monitoring	$ 4,000	$ -	$ 4,000	$ 5,875
Access Cards	$ 500	$ -	$ 500	$ 1,940
Operating Supplies	$ 3,308	$ -	$ 3,308	$ 3,987
Amenity Repairs & Maintenance	$ 25,000	$ -	$ 25,000	$ 33,944
Pool Repairs & Maintenance	$ 20,000	$ -	$ 20,000	$ 19,935
Special Events	$ 17,500	$ -	$ 17,500	$ 14,985
Holiday Décor	$ 2,000	$ -	$ 2,000	$ 1,737
Fitness Center Repairs & Maintenance	$ 1,500	$ -	$ 1,500	$ 1,373
Office Supplies	$ 2,500	$ -	$ 2,500	$ 2,843
Elevator Maintenance	$ 2,000	$ -	$ 2,000	$ 1,530
Pressure Washing	$ 10,000	$ -	$ 10,000	$ 9,466
Refuse	$ 4,000	$ -	$ 4,000	$ -
Contingency	$ 1,000	$ -	$ 1,000	$ 914
Total Amenity Center	**$ 420,358**	**$ -**	**$ 420,358**	**$ 422,505**
Other Expenditures				
Capital Reserve	$ 85,496	$ -	$ 85,496	$ 85,496
Total Other Expenditures	**$ 85,496**	**$ -**	**$ 85,496**	**$ 85,496**
Total Expenditures	**$ 1,021,888**	**$ -**	**$ 1,021,888**	**$ 966,901**
Excess Revenues (Expenditures)	$ -	$ -	$ -	$ 78,058
Fund Balance - Beginning	$ -	$ -	$ -	$ 246,054
Fund Balance - Ending	$ -	$ -	$ -	$ 324,112

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Deer Run
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	$ 85,496	$ -	$ 85,496	$ 85,496
Interest	$ 1,000	$ -	$ 1,000	$ 8,728
Total Revenues	**$ 86,496**	**$ -**	**$ 86,496**	**$ 94,224**
Expenditures				
Capital Outlay	$ -	$ 86,451	$ 86,451	$ 86,451
Miscellaneous Expenses	$ -	$ -	$ -	$ 44
Total Expenditures	**$ -**	**$ 86,451**	**$ 86,451**	**$ 86,495**
Excess Revenues (Expenditu	$ 86,496	$ (86,451)	$ 45	$ 7,729
Fund Balance - Beginning	$ 271,551	$ (86,451)	$ 271,551	$ 219,504
Fund Balance - Ending	$ 358,047	$ (172,902)	$ 271,596	$ 227,233