

**SUN N' LAKE OF SEBRING IMPROVEMENT DISTRICT**  
**Budget Amendment 2016-8**

DATE: 8/16/2016

SUBMITTED BY: Omar DeJesus

Fund	TYPE	ACCOUNT	ACCOUNT NAME	BUDGET	INCREASE	DECREASE	AMENDED BUDGET
General	E	001-589-8100	Reserve for Contingency	\$ 66,425	\$ -	\$ 18,855	\$ 47,570
General	E	001-540-4600	Buildings - Repairs & Maintenance	\$ 70,250	\$ 18,855	\$ -	\$ 89,105

**Budget Amendment is necessary for the following reason:**

1. To replace the District Office 20 ton Air Conditioning condenser unit. The unit was transferred from the Candlelight and is estimated at 10 years old. Unit cost plus installation total \$13,355.
2. To repair the roof leak at the clubhouse which is causing water damage inside. The leak is attributable to improperly fastened panels. Estimated cost of \$5,500.

Finance Director:

SIGNATURE: \_\_\_\_\_

DATE: 8/17/16

General Manager:

SIGNATURE: \_\_\_\_\_

DATE: 8/18/16

