

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	06	62372	03/27/2026		BUA P	1 1			
1	B4402001	599901		HCUD-WATER & SEWER FUND	BUDG RES/CASH FORWARD	48,886,605.00	-190,000.00	48,696,605.00	
	B411-200-14101-40-53600-599901-				Hawk Lake Hideaway LLC	LS16482 03/27/2026			
2	B4402001	566100	XC539	HCUD-WATER & SEWER FUND	CAPITAL-LAND	200,000.00	190,000.00	390,000.00	
	B411-200-14101-40-53600-566100-XC539				Hawk Lake Hideaway LLC	LS16482 03/27/2026			
					** JOURNAL TOTAL		0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5094ktejera

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	62372								
BUA	B411-200-14101-40-53600-599901-	03/27/2026	P				BUDG RES/CASH FORWARD	5		190,000.00
							Hawk Lake Hideaway LLC LS16482	T		
BUA	B411-200-14101-40-53600-566100-XC539	03/27/2026	P				CAPITAL-LAND	5	190,000.00	
							Hawk Lake Hideaway LLC LS16482	T		
							JOURNAL 2026/06/62372	TOTAL	.00	.00

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
									FUND TOTAL	.00	.00

** END OF REPORT - Generated by Katrina Tejera **