

RESOLUTION 2019-02

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Pine Ridge Plantation Community Development District, hereinafter referred to as "District", adopted a Reserve Fund Budget for fiscal year 2018, 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 PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of November 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Pine Ridge Plantation  
Community Development District*

by:

  
Chairman

Attest:

by:

  
Secretary

RESOLUTION 2019-02

EXHIBIT A

# PINE RIDGE PLANTATION

## COMMUNITY DEVELOPMENT DISTRICT

### RESERVE FUND

#### Budget Amendment

For The Period Ending

September 30, 2018

	ADOPTED BUDGET	ADD (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 9/30/2018
<b>REVENUES:</b>				
Capital Reserve Funding	\$35,000	(\$20,000)	\$15,000	\$15,000
TOTAL REVENUES	<b>\$35,000</b>	<b>(\$20,000)</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>EXPENDITURES:</b>				
Maintenance Reserve (1)	\$0	\$30,000	\$30,000	\$28,914
TOTAL EXPENDITURES	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$28,914</b>
EXCESS REVENUES (EXPENDITURES)	<b>\$35,000</b>	<b>(\$50,000)</b>	<b>(\$15,000)</b>	<b>(\$13,914)</b>
FUND BALANCE - Beginning	\$317,963	(\$3,739)	\$314,224	\$314,224
FUND BALANCE - Ending	<b>\$352,963</b>	<b>(\$53,739)</b>	<b>\$299,224</b>	<b>\$300,310</b>

(1) Represents new marcasite for the swimming pool.