

***Amended Budget  
Fiscal Year 2020***

***Pine Ridge Plantation Community  
Development District***

***November 17, 2020***



**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**  
 Budget Amendment  
 For the Period Ended September 30, 2020

	<b>ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL BUDGET</b>
<b>REVENUES:</b>				
Capital Reserve Funding - Transfer In	\$35,000	\$0	\$35,000	\$35,000
Interest	\$0	\$287	\$287	\$287
<b>TOTAL REVENUES</b>	<b>\$35,000</b>	<b>\$287</b>	<b>\$35,287</b>	<b>\$35,287</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$20,000	(\$8,445)	\$11,555	\$11,555
Culture/Recreation	\$0	\$1,475	\$1,475	\$1,475
Physical Environment	\$0	\$11,565	\$11,565	\$11,565
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$4,595</b>	<b>\$24,595</b>	<b>\$24,595</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$15,000</b>	<b>(\$4,307)</b>	<b>\$10,693</b>	<b>\$10,693</b>
FUND BALANCE - Beginning	\$316,589	\$0	\$316,589	\$316,589
FUND BALANCE - Ending	\$331,589	(\$4,307)	\$327,282	\$327,282