

RESOLUTION 2024-01

**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 Capital Reserve Fund Budget for fiscal year 2023, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

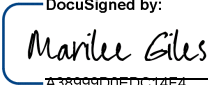
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 21st day of November 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

*Pine Ridge Plantation  
Community Development District*

by:   
Chairman

Attest:

by:   
Secretary

PINE RIDGE PLANTATION CDD  
RESOLUTION 2024-01

EXHIBIT A

**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**  
**Budget Amendment**  
**For the Period Ended September 30, 2023**

	ADOPTED BUDGET	INCREASE (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 9/30/23
<b>REVENUES:</b>				
Capital Reserve Funding - Transfer In	\$60,805	\$0	\$60,805	\$60,805
Interest	\$500	\$5,029	\$5,529	\$5,529
<b>TOTAL REVENUES</b>	<b>\$61,305</b>	<b>\$5,029</b>	<b>\$66,334</b>	<b>\$66,334</b>
<b>EXPENDITURES:</b>				
Other Current	\$0	\$30	\$30	\$30
Capital Outlay	\$30,000	\$60,000	\$90,000	\$89,597
Culture/Recreation	\$30,000	(\$30,000)	\$0	\$0
Repair and Maintenance	\$0	\$46,466	\$46,466	\$46,466
<b>TOTAL EXPENDITURES</b>	<b>\$60,000</b>	<b>\$76,496</b>	<b>\$136,496</b>	<b>\$136,092</b>
<b>OTHER FINANCIAL SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	\$0	\$95,027	\$95,027	\$95,027
<b>TOTAL OTHER FINANCIAL SOURCES/(USES)</b>	<b>\$0</b>	<b>\$95,027</b>	<b>\$95,027</b>	<b>\$95,027</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,305</b>	<b>\$23,561</b>	<b>\$24,866</b>	<b>\$25,269</b>
<b>FUND BALANCE - Beginning</b>	<b>\$273,556</b>	<b>(\$23,964)</b>	<b>\$249,592</b>	<b>\$261,908</b>
<b>FUND BALANCE - Ending</b>	<b>\$274,861</b>	<b>(\$403)</b>	<b>\$274,457</b>	<b>\$287,177</b>