

RESOLUTION 2024-02

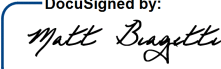
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Pine Ridge Plantation Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Fund Budget for fiscal year 2024, and

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 General Fund and 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 9/30/24 Financial Statements and Audit Report of the District

*Pine Ridge Plantation
Community Development District*

by: 
3AE5629A08074E9...
Chairman

Attest:

by: 
A38998D0EDC14F4...
Secretary

PINE RIDGE PLANTATION CDD
RESOLUTION 2024-02

EXHIBIT A

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
 FY24 Budget Amendment
 For the Period Ended October 31, 2023

	ADOPTED BUDGET	INCREASE (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 10/31/23
REVENUES:				
Assessments - Tax Collector	\$750,976	\$0	\$750,976	\$0
Misc./Facility Rental Income	\$3,000	\$0	\$3,000	\$0
Interest Income	\$12,500	\$0	\$12,500	\$911
TOTAL REVENUES	\$766,476	\$0	\$766,476	\$911
EXPENDITURES:				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$8,000	\$0	\$8,000	\$0
FICA Taxes	\$612	\$0	\$612	\$0
Engineering	\$3,000	\$0	\$3,000	\$0
Attorney	\$20,000	\$0	\$20,000	\$0
Annual Audit	\$3,175	\$0	\$3,175	\$0
Assessment Roll	\$5,576	\$0	\$5,576	\$5,576
Arbitrage	\$600	\$0	\$600	\$0
Trustee	\$4,100	\$0	\$4,100	\$4,041
Dissemination	\$5,250	\$0	\$5,250	\$438
Management Fees	\$51,760	\$0	\$51,760	\$4,313
Info Technology	\$1,600	\$0	\$1,600	\$133
Telephone	\$500	\$0	\$500	\$0
Postage	\$1,000	\$0	\$1,000	\$45
Printing & Binding	\$1,500	\$0	\$1,500	\$47
Insurance	\$9,803	(\$580)	\$9,223	\$9,223
Legal Advertising	\$2,500	\$0	\$2,500	\$0
Other Current Charges	\$600	\$0	\$600	\$0
Website Domain	\$1,200	\$0	\$1,200	\$100
Office Supplies	\$300	\$0	\$300	\$1
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
ADMINISTRATIVE EXPENDITURES	\$121,250	(\$580)	\$120,670	\$24,092
<u>GROUNDS MAINTENANCE:</u>				
Landscape Maintenance	\$154,236	\$0	\$154,236	\$12,853
Lake Maintenance	\$14,830	\$0	\$14,830	\$850
Electric	\$2,500	\$0	\$2,500	\$178
Water	\$26,000	\$0	\$26,000	\$1,612
Repairs And Maintenance	\$22,000	\$0	\$22,000	\$1,200
Irrigation Repairs	\$4,000	\$0	\$4,000	\$0
Contingencies	\$4,451	\$0	\$4,451	\$0
GROUNDS MAINTENANCE EXPENDITURES	\$228,017	\$0	\$228,017	\$16,693
EXPENDITURES:				
<u>AMENITY CENTER</u>				
Insurance	\$24,161	\$377	\$24,538	\$24,538
General Facility Maintenance	\$18,700	\$0	\$18,700	\$307
Repairs & Replacements	\$27,500	\$0	\$27,500	\$0
Recreational Passes	\$500	\$0	\$500	\$768
Postage	\$0	\$0	\$0	\$0
Printing & Email Marketing	\$0	\$0	\$0	\$0
Office Supplies	\$500	\$0	\$500	\$0
Other Current Charges	\$0	\$0	\$0	\$0
Permit Fees	\$780	\$0	\$780	\$0
Contingency	\$1,000	\$0	\$1,000	\$0
Special Events	\$15,000	\$0	\$15,000	\$0
Refuse Service	\$10,787	\$0	\$10,787	\$870
Security	\$18,646	\$0	\$18,646	\$757

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
 FY24 Budget Amendment
 For the Period Ended October 31, 2023

	ADOPTED BUDGET	INCREASE (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 10/31/23
<u>Utilities</u>				
Water & Sewer	\$5,400	\$0	\$5,400	\$344
Electric	\$25,000	\$0	\$25,000	\$1,136
Cable/Phone/Internet	\$5,111	\$0	\$5,111	\$471
<u>Management Contracts</u>				
Amenity Management	\$67,426	\$0	\$67,426	\$5,619
Facility Assistant	\$19,489	\$0	\$19,489	\$0
Field Management Services	\$25,630	\$0	\$25,630	\$2,136
Lifeguards	\$19,080	\$0	\$19,080	\$0
Pool Maintenance	\$14,310	\$0	\$14,310	\$1,193
Pool Chemicals	\$21,683	\$0	\$21,683	\$1,506
Janitorial	\$9,304	\$0	\$9,304	\$775
Janitorial Supplies	\$5,000	\$0	\$5,000	\$0
AMENITY CENTER EXPENDITURES	\$335,007	\$377	\$335,384	\$40,419
<u>OTHER FINANCIAL SOURCES AND USES</u>				
Capital Reserve - Transfer Out	\$82,202	\$600,000	\$682,202	\$600,000
TOTAL OTHER FINANCIAL SOURCES AND USES	\$82,202	\$600,000	\$682,202	\$600,000
TOTAL EXPENDITURES	\$766,476	\$599,797	\$1,366,273	\$681,204
EXCESS REVENUES (EXPENDITURES)	\$0	(\$599,797)	(\$599,797)	(\$680,293)
FUND BALANCE - Beginning	\$0	\$599,797	\$599,797	\$924,095
FUND BALANCE - Ending	\$0	\$0	\$0	\$243,803

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
 FY24 BUDGET AMENDMENT
 For the Period Ended October 31, 2023

	ADOPTED BUDGET	INCREASE (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 10/31/23
REVENUES:				
Capital Reserve Funding - Transfer In	\$82,202	\$0	\$82,202	\$0
Interest	\$3,200	\$0	\$3,200	\$1,230
TOTAL REVENUES	\$85,402	\$0	\$85,402	\$1,230
EXPENDITURES:				
Other Current	\$100	\$0	\$100	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0
Repair and Maintenance	\$54,148	\$0	\$54,148	\$0
TOTAL EXPENDITURES	\$54,248	\$0	\$54,248	\$0
OTHER FINANCIAL SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$600,000	\$600,000	\$600,000
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$600,000	\$600,000	\$600,000
EXCESS REVENUES (EXPENDITURES)	\$31,154	\$600,000	\$631,154	\$601,230
FUND BALANCE - Beginning	\$115,252		\$97,420	\$97,420
FUND BALANCE - Ending	\$146,406		\$728,574	\$698,651