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RESOLUTION 2027-01

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 2026, 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 5th day of November 2026 and be reflected in the monthly and fiscal Year End 9/30/26 Financial Statements and Audit Report of the District

Pine Ridge Plantation
Community Development District

by: Signed by: Matthew Bragetti 3AE5629A00074E9... _____
Chairman

Attest:

by: Signed by: Marilee Giles A38999D0EDC14F4... _____
Secretary

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PINE RIDGE PLANTATION CDD
RESOLUTION 2027-01

EXHIBIT A

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Pine Ridge Plantation

Community Development District

Capital Reserve Fund

Budget Amendment

For The Period Ending September 30, 2026

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/26
Revenues				
Interest	$ 3,353	$ 26,835	$ 30,188	$ 30,188
Total Revenues	**$ 3,353**	**$ 26,835**	**$ 30,188**	**$ 30,188**
Expenditures:				
Capital Outlay	$ 25,000	$ (25,000)	$ -	$ -
Repairs and Maintenance	15,525	53,984	69,509	69,509
Other Service Charges	600	-	600	541
Total Expenditures	**$ 41,125**	**$ 28,984**	**$ 70,109**	**$ 70,050**
Excess (Deficiency) of Revenues over Expenditures	**$ (37,772)**	**$ (2,149)**	**$ (39,921)**	**$ (39,861)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 86,035	$ -	$ 86,035	$ 86,035
Total Other Financing Sources (Uses)	**$ 86,035**	**$ -**	**$ 86,035**	**$ 86,035**
Net Change in Fund Balance	**$ 48,263**	**$ (2,149)**	**$ 46,114**	**$ 46,174**
Fund Balance - Beginning	$ 782,435	$ (16,927)	$ 765,509	$ 765,509
Fund Balance - Ending	$ 830,698	$ (19,075)	$ 811,623	$ 811,682