

***Amended Budget  
Fiscal Year 2020***

***Heron Isles Community  
Development District***

***November 6, 2020***



**HERON ISLES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**  
Budget Amendment  
For The Period Ending 09/30/20

	ADOPTED BUDGET	ADD (DECREASE)	AMENDED BUDGET	ACTUAL BUDGET
<b>Revenues</b>				
Capital Reserve Transfer In	\$30,000	(\$555)	\$29,445	\$29,445
Interest Income	\$250	(\$250)	\$0	\$0
<b>Total Revenues</b>	<b>\$30,250</b>	<b>(\$805)</b>	<b>\$29,445</b>	<b>\$29,445</b>
<b>Total Revenues</b>				
Capital Outlay	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$1,600	\$1,600	\$1,600
Other Current Charges	\$0	\$175	\$175	\$175
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,775</b>	<b>\$1,775</b>	<b>\$1,775</b>
EXCESS REVENUES (EXPENDITURES)	\$30,250	(\$2,580)	\$27,670	\$27,670
FUND BALANCE - Beginning	\$5,500	(\$5,500)	\$0	\$0
FUND BALANCE - Ending	<b>\$35,750</b>	<b>(\$8,080)</b>	<b>\$27,670</b>	<b>\$27,670</b>