

RESOLUTION 2022-01

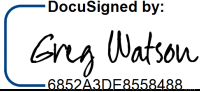
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Heron Isles Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for fiscal year 2021, and

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

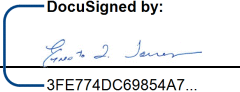
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HERON ISLES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of November, 2021 and be reflected in the monthly and fiscal Year End 9/30/21 Financial Statements and Audit Report of the District

*Heron Isles
Community Development District*

by: 
Chairman

Attest:

by: 
Secretary

RESOLUTION 2019-02

EXHIBIT A

HERON ISLES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE
Budget Amendment
For The Period Ending 09/30/21

	ADOPTED BUDGET	ADD (DECREASE)	AMENDED BUDGET	ACTUAL BUDGET
Revenues				
Capital Reserve Transfer In	\$43,236	\$0	\$43,236	\$43,236
Interest Income	\$50	(\$47)	\$3	\$3
Total Revenues	\$43,286	(\$47)	\$43,239	\$43,239
Total Revenues				
Capital Outlay	\$20,000	(\$20,000)	\$0	\$0
Repair & Maintenance	\$0	\$24,698	\$24,698	\$24,698
Other Current Charges	\$500	\$0	\$500	\$387
Total Expenditures	\$20,500	\$4,698	\$25,198	\$25,085
EXCESS REVENUES (EXPENDITURES)	\$22,786	(\$4,745)	\$18,041	\$18,154
FUND BALANCE - Beginning	\$35,552	(\$7,882)	\$27,670	\$27,670
FUND BALANCE - Ending	\$58,338	(\$12,627)	\$45,711	\$45,824