

RESOLUTION 2025-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Isles Bartram Park Community Development District, hereinafter referred to as "District", adopted a 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 ISLES OF BARTRAM PARK 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 8th day of November, 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

Isles Bartram Park

Community Development District

by: Signed by:
Scott Forshey-Friedman
27D64F6B07F74DA...
Chairman

Attest:

by: DocuSigned by:
Jim Oliver
D18A6E5E7410418...
Secretary

ISLES OF BARTRAM PARK CDD
RESOLUTION 2025-01

EXHIBIT A

Isles of Bartram Park
Community Development District
Capital Reserve Fund
Budget Amendment
 For The Period Ending September 30, 2024

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/24
Revenues				
Capital Reserve Transfer In	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Interest	-	233	233	233
Total Revenues	\$ 50,000	\$ 233	\$ 50,233	\$ 50,233
Expenditures:				
Capital Outlay	\$ -	\$ 8,564	\$ 8,564	\$ 8,564
Repairs and Maintenance	-	-	-	-
Other Service Charges	-	-	-	-
Total Expenditures	\$ -	\$ 8,564	\$ 8,564	\$ 8,564
Excess (Deficiency) of Revenues over Expenditures	\$ 50,000	\$ (8,331)	\$ 41,669	\$ 41,669
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 50,000	\$ (8,331)	\$ 41,669	\$ 41,669
Fund Balance - Beginning	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Fund Balance - Ending	\$ 100,000	\$ (8,331)	\$ 91,669	\$ 91,669