

RESOLUTION 2021-04

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Wynnfield Lakes Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for Fiscal Year 2020, 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 WYNNFIELD LAKES 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 18th day of November, 2020 and be reflected in the monthly and Fiscal Year End 9/30/20 Financial Statements and Audit Report of the District.

*Wynnfield Lakes
Community Development District*

by:


Chairman / Vice Chairman

Attest:

by:


Secretary / Assistant Secretary

WYNNFIELD LAKES CDD
RESOLUTION 2021-01

EXHIBIT A

Budget Amendment
Fiscal Year 2020

Wynnfield Lakes
Community Development District

November 18, 2020



Wynnfield Lakes
Community Development District
Capital Reserve Fund
Budget Amendment FY 2020
Exhibit "A"

Description	Actual Thru 9/30/2020	Adopted Budget FY 2020	Proposed Increase/ (Decrease)	Budget Amendment FY 2020
Revenues				
Carry Forward Surplus	\$224,148	\$249,451	\$0	\$249,451
Interest Income	\$2,515	\$3,000	\$0	\$3,000
Capital Reserve Funding - Transfer In	\$23,760	\$23,760	\$0	\$23,760
Total Revenues	\$250,423	\$276,211	\$0	\$276,211
Expenditures				
Capital Outlay	\$68,597	\$15,000	\$55,000	\$70,000
Other Current Charges	\$492	\$420	\$100	\$520
Total Expenditures	\$69,089	\$15,420	\$55,100	\$70,520
Excess (deficiency) of revenues over (under) expenditures	\$181,334	\$260,791	(\$55,100)	\$205,691
Ending Fund Balance	\$181,334	\$260,791	(\$55,100)	\$205,691