

RESOLUTION 2024-01

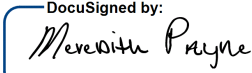
**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Brandy Creek Community Development District, hereinafter referred to as "District", Capital Reserve Fund Budget for fiscal year 2023, and

**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 BRANDY CREEK 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 8th day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

*Brandy Creek  
Community Development District*

by:   
Chairman

Attest:

by:   
Secretary

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EXHIBIT A

***Brandy Creek***  
***Community Development District***  
***Capital Reserve Fund***  
***Budget Amendment***  
***For the Period ending September 30, 2023***

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual Thru 09/30/23
<b>Revenues:</b>				
Interest Income	\$500	\$5,446	\$5,946	\$5,946
General Fund Transfer In	\$105,000	\$0	\$105,000	\$105,000
Miscellaneous Revenue-FPL Settlement	\$0	\$130,000	\$130,000	\$130,000
<b>Total Revenues</b>	<b>\$105,500</b>	<b>\$135,446</b>	<b>\$240,946</b>	<b>\$240,946</b>
<b>Expenditures</b>				
Capital Outlay - Equipment/Facilities	\$30,000	\$0	\$30,000	\$22,403
Other Current Charges	\$450	(\$450)	\$0	\$0
Repair and Replacement	\$30,000	\$12,741	\$42,741	\$42,741
<b>Total Expenditures</b>	<b>\$60,450</b>	<b>\$12,291</b>	<b>\$72,741</b>	<b>\$65,144</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$45,050</b>	<b>\$123,155</b>	<b>\$168,205</b>	<b>\$175,802</b>
<b>Fund Balance - Beginning</b>	<b>\$282,681</b>		<b>\$264,069</b>	<b>\$264,069</b>
<b>Fund Balance - Ending</b>	<b>\$327,731</b>		<b>\$432,274</b>	<b>\$439,871</b>