

RESOLUTION 2023-02

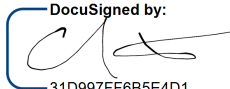
**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge Community Development District, hereinafter referred to as "District", adopted a Budget for fiscal year 2023, and

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

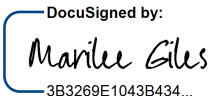
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of October 2022 and be reflected in the monthly and fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

*Rivers Edge  
Community Development District*

by:   
31D997EF6B5E4D1  
Chairman

Attest:

by:   
3B3269E1043B434...  
Secretary

Rivers Edge CDD  
RESOLUTION 2023-02

EXHIBIT A

# Rivers Edge

## Community Development District

## Capital Reserve Fund

Description	Proposed Budget FY 2022	Actual Thru 9/30/22	Proposed Budget FY 2023
<b>REVENUES:</b>			
Carryforward	\$ 421,525	\$ 421,525	\$ 541,658
Interest	\$ 229	\$ 229	\$ 3,405
General Reserve - Grounds Maintenance	\$ 75,000	\$ 75,000	\$ 75,000
General Reserve - Amenity Center	\$ 100,000	\$ 100,000	\$ 145,000
Additional Reserves	\$ -	\$ -	\$ 150,000
<b>TOTAL REVENUES</b>	<b>\$ 596,754</b>	<b>\$ 596,754</b>	<b>\$ 915,063</b>
<b>EXPENDITURES:</b>			
Other Current Charges	\$ 234	\$ 234	\$ 1,000
Capital Outlay*	\$ 54,862	\$ 54,862	\$ 166,963
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,097</b>	<b>\$ 55,097</b>	<b>\$ 167,963</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 541,658</b>	<b>\$ 541,658</b>	<b>\$ 747,100</b>

\*For the details refer to Reserve Study