

RESOLUTION 2023-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bartram Park Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2022, and

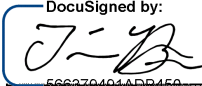
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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


1. The General Fund and Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 26th day of October, 2022 and be reflected in the monthly and fiscal Year End 9/30/22 Financial Statements and Audit Report of the District

Bartram Park

Community Development District

by:  _____
Chairman

Attest:

by:  _____
Secretary

BARTRAM PARK CDD
RESOLUTION 2023-01

EXHIBIT A

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
BUDGET AMENDMENT
For the Period Ended September 30, 2022

DESCRIPTION	ADOPTED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL BUDGET
REVENUES:				
Maintenance Assessments - On Roll	\$129,495	\$29,547	\$159,042	\$159,042
Interest Income	\$0	\$88	\$88	\$88
TOTAL REVENUES	\$129,495	\$29,635	\$159,130	\$159,130
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$600	\$5,400	\$5,400
FICA Expense	\$367	\$46	\$413	\$413
Engineering	\$8,500	(\$6,000)	\$2,500	\$970
Assessment Roll	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Dissemination	\$3,500	\$0	\$3,500	\$3,500
Attorney	\$20,000	(\$9,000)	\$11,000	\$8,074
Annual Audit	\$3,400	\$100	\$3,500	\$3,500
Trustee fees	\$18,000	(\$2,000)	\$16,000	\$16,000
Management Fees	\$41,600	\$0	\$41,600	\$41,600
Computer Time	\$1,250	\$0	\$1,250	\$1,250
Website Compliance	\$700	(\$0)	\$700	\$700
Telephone	\$150	\$16	\$166	\$166
Postage	\$600	(\$382)	\$218	\$218
Printing & Binding	\$1,000	(\$459)	\$542	\$542
Insurance	\$6,646	\$685	\$7,331	\$7,331
Legal Advertising	\$800	\$85	\$885	\$885
Other Current Charges	\$1,400	(\$1,000)	\$400	\$400
Office Supplies	\$100	(\$61)	\$39	\$39
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
Capital Reserves-Transfer Out	\$7,807	\$52,193	\$60,000	\$60,000
TOTAL EXPENDITURES	\$129,495	\$34,824	\$164,319	\$159,863
OTHER SOURCES/(USES)				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	(\$5,189)	(\$5,189)	(\$733)
FUND BALANCE - Beginning	\$0	\$5,189	\$5,189	\$233,447
FUND BALANCE - Ending	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$232,715</u>

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2022

DESCRIPTION	PROPOSED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL BUDGET
REVENUES:				
Transfer In	\$60,000	\$12,381	\$72,381	\$72,381
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$60,000	\$12,381	\$72,381	\$72,381
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
Replacement and Maintenance	\$0	\$0	\$0	\$0
Other Current Charges	\$420	\$0	\$420	\$303
TOTAL EXPENDITURES	\$420	\$0	\$420	\$303
EXCESS REVENUES (EXPENDITURES)	\$59,580	\$12,381	\$71,961	\$72,078
FUND BALANCE - Beginning	\$0	(\$12,381)	(\$12,381)	\$0
FUND BALANCE - Ending	\$59,580	\$0	\$59,580	\$72,078