

RESOLUTION 2025-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Durbin Crossing 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.

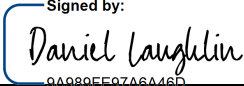
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 3rd day of December, 2024 and be reflected in the monthly and Fiscal Year End 9/30/24 Financial Statements and Audit Report of the District.

*Durbin Crossing
Community Development District*

by:  Signed by:
654632A5651D43E
Chairman / Vice Chairman

Attest:

by:  Signed by:
9A989FE97A6A46D...
Secretary / Assistant Secretary

DURBIN CROSSING CDD
RESOLUTION 2025-01

EXHIBIT A

**Durbin Crossing
Community Development District
Capital Reserve Fund
FY2024 Budget Amendment**

	Adopted FY 2024 Budget	Increase (Decrease)	Amended FY 2024 Budget	Actual 9/30/24
REVENUES:				
Capital Reserve Funding - Transfer In	\$100,000	\$0	\$100,000	\$100,000
Miscellaneous Revenue/Interest	\$10,000	\$33,978	\$43,978	\$43,978
Impact Fees	\$0	\$537,733	\$537,733	\$537,733
TOTAL REVENUES	\$110,000	\$571,711	\$681,711	\$681,711
EXPENDITURES:				
Capital Outlay	\$300,000	\$290,262	\$590,262	\$590,262
Repair and Replacement	\$100,000	\$0	\$100,000	\$75,326
Other Current Charges	\$0	\$9,794	\$9,794	\$9,794
TOTAL EXPENDITURES	\$400,000	\$300,056	\$700,056	\$675,382
EXCESS REVENUES (EXPENDITURES)	(\$290,000)	\$271,655	(\$18,345)	\$6,329
FUND BALANCE - Beginning	\$1,258,811		\$1,290,879	
FUND BALANCE - Ending	\$968,811		\$1,272,534	