

RESOLUTION 2023-02

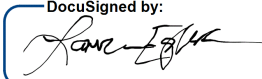
**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Aberdeen Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Fund Budget for fiscal year 2022, and

**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 ABERDEEN 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 22<sup>nd</sup> day of November 2022 and be reflected in the monthly and fiscal Year End 9/30/2022 Financial Statements and Audit Report of the District

*Aberdeen  
Community Development District*

by:   
Chairman

Attest:

by:   
Secretary

ABERDEEN CDD  
RESOLUTION 2023-02

EXHIBIT A

## Aberdeen Community Development District

### Capital Reserve Fund

#### Budget Amendment

For the Period ending September 30, 2022

	Adopted FY 2022 Budget	Increase (Decrease)	Amended FY 2022 Budget	Actual 9/30/22
<b>REVENUES:</b>				
Capital Reserve Funding - Transfer In	65,626	0	65,626	65,626
Impact Fees	0	169,608	169,608	169,608
Interest	900	5,192	6,092	6,092
Carry Forward Surplus	763,832	(7,175)	756,657	756,657
<b>TOTAL REVENUES</b>	<b>830,358</b>	<b>167,624</b>	<b>997,982</b>	<b>997,982</b>
<b>EXPENDITURES:</b>				
Repair And Replacements	50,000	58,381	108,381	108,381
Capital Projects	50,000	68,521	118,521	118,521
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>126,901</b>	<b>226,901</b>	<b>226,901</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>730,358</b>	<b>40,723</b>	<b>771,081</b>	<b>771,081</b>