

RESOLUTION 2019-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Turnbull Creek Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for fiscal year 2018, 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 TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of November, 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Turnbull Creek  
Community Development District*

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

RESOLUTION 2019-03

EXHIBIT A

**Turnbull Creek**  
**Community Development District**  
**Capital Reserve Funds**  
**Budget Amendment**  
**For the Period ending September 30, 2018**

	<i>Adopted Budget</i>	<i>Add (Decrease)</i>	<i>Budget Amendment</i>	<i>Actual Thru 9/30/18</i>
<b><u>Revenues:</u></b>				
<i>Comcast Revenue Share</i>	\$0	\$0	\$0	\$0
<i>Capital Reserve Funding - Transfer In</i>	\$207,081	\$0	\$207,081	\$207,081
<b><i>Total Revenues</i></b>	<b>\$207,081</b>	<b>\$0</b>	<b>\$207,081</b>	<b>\$207,081</b>
<b><u>Expenditures</u></b>				
<i>Capital Outlay</i>	\$329,411	\$115,000	\$444,411	\$442,713
<i>Repair and Replacements</i>	\$0	\$0	\$0	\$0
<b><i>Total Expenditures</i></b>	<b>\$329,411</b>	<b>\$115,000</b>	<b>\$444,411</b>	<b>\$442,713</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$122,330)</b>	<b>(\$115,000)</b>	<b>(\$237,330)</b>	<b>(\$235,632)</b>
<b><i>Fund Balance - Beginning</i></b>	<b>\$307,408</b>	<b>(\$1,455)</b>	<b>\$305,953</b>	<b>\$305,953</b>
<b><i>Fund Balance - Ending</i></b>	<b>\$185,078</b>	<b>(\$116,455)</b>	<b>\$68,623</b>	<b>\$70,321</b>