

RESOLUTION 2026-01

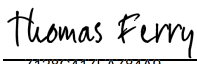
**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Heritage Park Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Budget for fiscal year 2025, and

**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 HERITAGE PARK 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 20th day of November, 2025 and be reflected in the monthly and fiscal Year End 9/30/25 Financial Statements and Audit Report of the District

*Heritage Park  
Community Development District*

by: Signed by:  
  
4128C417FA784A9...  
Chairman

Attest:

by: Signed by:  
  
EB6F00213668403...  
Secretary

HERITAGE PAK CDD

RESOLUTION 2026-01

EXHIBIT A

Heritage Park

Community Development District

Capital Reserve Fund

Budget Amendment

For The Period Ending September 30, 2025

	Adopted	Increase	Amended	Actual
	Budget	(Decrease)	Budget	Thru 09/30/25
<b>Revenues</b>				
Interest	\$ 2,200	\$ 990	\$ 3,190	\$ 3,190
<b>Total Revenues</b>	<b>\$ 2,200</b>	<b>\$ 990</b>	<b>\$ 3,190</b>	<b>\$ 3,190</b>
<b>Expenditures:</b>				
Bank Fees	\$ 500	\$ 405	\$ 905	\$ 905
Capital Outlay	-	18,016	18,016	18,016
<b>Total Expenditures</b>	<b>\$ 500</b>	<b>\$ 18,422</b>	<b>\$ 18,922</b>	<b>\$ 18,922</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,700</b>	<b>\$ (17,432)</b>	<b>\$ (15,732)</b>	<b>\$ (15,732)</b>
<b>Other Financing Sources/(Uses)</b>				
Capital Reserve Transfer In	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Transfer Out	-	(6,589)	(6,589)	(6,589)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 40,000</b>	<b>\$ (6,589)</b>	<b>\$ 33,411</b>	<b>\$ 33,411</b>
<b>Net Change in Fund Balance</b>	<b>\$ 41,700</b>	<b>\$ (24,021)</b>	<b>\$ 17,679</b>	<b>\$ 17,679</b>
<b>Fund Balance - Beginning</b>	<b>\$ 137,429</b>	<b>\$ 31</b>	<b>\$ 137,460</b>	<b>\$ 137,460</b>
<b>Fund Balance - Ending</b>	<b>\$ 179,129</b>	<b>\$ (23,990)</b>	<b>\$ 155,139</b>	<b>\$ 155,139</b>