

RESOLUTION 2023-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Sweetwater Creek Community Development District, hereinafter referred to as "District", adopted a 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 SWEETWATER CREEK COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

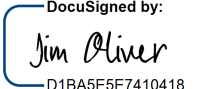
1. The Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 3RD day of November, 2022 and be reflected in the monthly and fiscal Year End 9/30/22 Financial Statements and Audit Report of the District

*Sweetwater Creek*

*Community Development District*

by:    
Chairman

Attest:

by:    
Secretary

SWEETWATER CREEK CDD  
RESOLUTION 2023-01

EXHIBIT A

**Sweetwater Creek**  
**Community Development District**  
**Capital Reserve**  
**Budget Amendment**  
**For The Period Ending September 30, 2022**

	Adopted Budget	Increase (Decrease)	Amended Budget	Actual 9/30/22
<b>Revenues:</b>				
Capital Reserve Transfer In	\$ 110,000	\$ -	\$ 110,000	\$ 110,000
Cost Share - Marshal Creek	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 20,000	\$ 48,149	\$ 68,149	\$ 68,149
Repair and Maintenance	\$ 20,000	\$ (4,641)	\$ 15,359	\$ 15,359
Other Current Charges	\$ 1,470	\$ (1,030)	\$ 440	\$ 440
<b>Total Expenditures</b>	<b>\$ 41,470</b>	<b>\$ 42,478</b>	<b>\$ 83,948</b>	<b>\$ 83,948</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 68,530</b>	<b>\$ (42,478)</b>	<b>\$ 26,052</b>	<b>\$ 26,052</b>
<b>Fund Balance - Beginning</b>	<b>\$ 160,961</b>	<b>\$ 42,478</b>	<b>\$ 203,439</b>	<b>\$ 159,266</b>
<b>Fund Balance - Ending</b>	<b>\$ 229,491</b>	<b>\$ (0)</b>	<b>\$ 229,491</b>	<b>\$ 185,318</b>