

RESOLUTION 2021-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Middle Village Community Development District, hereinafter referred to as "District", adopted a General Fund Budget and Recreation Fund Budget for Fiscal Year 2021, 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 MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. The Recreation Fund Budget is hereby amended in accordance with Exhibit "B" attached.
3. This resolution shall become effective this 11th day of January, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

*Middle Village
Community Development District*

by: 
807F1561216645C...
Chairman / Vice Chairman

Attest:

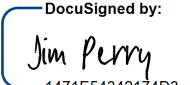
by: 
1474E54342174D3...
Secretary / Assistant Secretary

EXHIBIT A

Middle Village

Community Development District

General Fund

Description	Adopted Budget FY 2021	Increase/ (Decrease)	Amended Budget FY 2021
Beginning Fund Balance	\$0	\$200,000	\$200,000
Total Revenues	\$220,687	\$0	\$220,687
<i>Subtotal</i>	\$220,687	\$200,000	\$420,687
Total Expenditures	\$220,687	\$200,000	\$420,687
Variance	\$0	\$0	\$0

EXHIBIT B

Middle Village

Community Development District

Recreation Fund

Description	Adopted Budget FY 2021	Increase/ (Decrease)	Amended Budget FY 2021
Beginning Fund Balance	\$75,766	\$700,000	\$775,766
Total Revenues	\$1,598,400	\$0	\$1,598,400
<i>Subtotal</i>	\$1,674,166	\$700,000	\$2,374,166
Total Expenditures	\$1,674,166	\$700,000	\$2,374,166
Variance	\$0	\$0	\$0