

RESOLUTION 2023-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Middle Village Community Development District, hereinafter referred to as "District", adopted 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 MIDDLE VILLAGE 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 14<sup>th</sup> 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

*Middle Village  
Community Development District*

by:

DocuSigned by:  
*Michael Steiner*  
835D57052CED44D...

Chairman

Attest:

by:

DocuSigned by:  
*Marilee Giles*  
3B3269E1043B434...

Secretary

MIDDLE VILLAGE CDD  
RESOLUTION 2023-03

EXHIBIT A

## Middle Village 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><u>REVENUES:</u></b>				
Carry Forward Surplus	\$ 1,578,027	\$ (30,035)	\$ 1,547,991	\$ 1,547,991
Interest Income	\$ 1,200	\$ 3,304	\$ 4,504	\$ 4,504
General Reserve - Transfer In	\$ 19,556	\$ -	\$ 19,556	\$ 19,556
<b>TOTAL REVENUES</b>	<b>\$ 1,598,783</b>	<b>\$ (26,731)</b>	<b>\$ 1,572,051</b>	<b>\$ 1,572,051</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$ 125,000	\$ 217,656	\$ 342,656	\$ 342,656
Capital Projects	\$ -	\$ 3,530	\$ 3,530	\$ 3,530
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,000</b>	<b>\$ 221,186</b>	<b>\$ 346,186</b>	<b>\$ 346,186</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 1,473,783</b>	<b>\$ (247,917)</b>	<b>\$ 1,225,866</b>	<b>\$ 1,225,866</b>