

***Amended Budget  
Fiscal Year 2020***

***Ridgewood Trails Community  
Development District***

***November 4, 2020***



**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**  
 Budget Amendment  
 For the Period Ended September 30, 2020

	<b>ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL BUDGET</b>
<b><u>REVENUES:</u></b>				
Capital Reserve Transfer In	\$22,000	\$0	\$22,000	\$22,000
Landscape Reserve Transfer In	\$10,000	(\$10,000)	\$0	\$0
Interest Income	\$1,000	\$1,056	\$2,056	\$2,056
<b>TOTAL REVENUES</b>	<b>\$33,000</b>	<b>(\$8,944)</b>	<b>\$24,056</b>	<b>\$24,056</b>
<b><u>EXPENDITURES:</u></b>				
Capital Reserves	\$10,000	\$8,972	\$18,972	\$18,972
Other Current Charges	\$450	\$159	\$609	\$609
<b>TOTAL EXPENDITURES</b>	<b>\$10,450</b>	<b>\$9,131</b>	<b>\$19,581</b>	<b>\$19,581</b>
<b><u>OTHER SOURCES AND USES:</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$22,550</b>	<b>(\$18,075)</b>	<b>\$4,475</b>	<b>\$4,475</b>
FUND BALANCE - Beginning	\$191,081	(\$3,814)	\$187,268	\$187,268
FUND BALANCE - Ending	\$213,631	(\$21,889)	\$191,743	\$191,743