

RESOLUTION 2024-05

**A RESOLUTION AMENDING THE HARMONY
COMMUNITY DEVELOPMENT DISTRICT RESERVE FUND
BUDGET FOR FISCAL YEAR 2023.**

WHEREAS, the Board of Supervisors (“Board”) of the Harmony Community Development District (“District”) adopted a general fund budget and a reserve fund budget for fiscal year 2023, which fiscal year began October 1, 2022, and concluded September 30, 2023 (“Fiscal Year 2023”); and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate revenues and expenses approved during Fiscal Year 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT THE FOLLOWING:**

1. The reserve fund budget is hereby amended in accordance with Exhibit A, attached.
2. This Resolution shall become effective this 30th day of November, 2023, and be reflected in the monthly and Fiscal Year 2023 end September 30, 2023, financial statements and audited financial statements of the District.

APPROVED AND EXECUTED THIS, 30TH DAY OF NOVEMBER, 2023.



Secretary/Assistant Secretary



Chair/Vice Chair

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES					
Operation & Maintenance					
Reserve - Other	300,000	486,566	786,566	786,566	-
Total Operation & Maintenance	300,000	486,566	786,566	786,566	-
TOTAL EXPENDITURES	300,000	486,566	786,566	786,566	-
Excess (deficiency) of revenues Over (under) expenditures	(300,000)	(486,566)	(786,566)	(786,566)	-
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	-	-	300,000	300,000
TOTAL FINANCING SOURCES (USES)	-	-	-	300,000	300,000
Net change in fund balance	(300,000)	(486,566)	(786,566)	(486,566)	300,000
FUND BALANCE, BEGINNING (OCT 1, 2022)	547,006	-	547,006	547,006	-
FUND BALANCE, ENDING	\$ 247,006	\$ (486,566)	\$ (239,560)	\$ 60,440	\$ 300,000