

RESOLUTION 2022-01

**A FISCAL YEAR 2021 BUDGET RESOLUTION FOR THE ALLOCATION
OF FUND BALANCES FOR THE COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT.**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Colonial Country Club Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2021, and

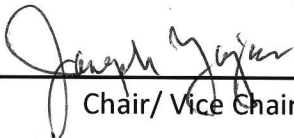
WHEREAS, the Board adopted the Allocation of Fund Balances within the General Fund Budget for Fiscal Year 2021.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The Allocation of Fund Balances is hereby accepted in accordance with Exhibit A attached.
2. This resolution shall become effective the 25TH Day of October 2021.


Colonial Country Club
Community Development District

By:



Chair/ Vice Chair

Attest:



Calvin Teague, Secretary

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT A

ALLOCATION OF FUND BALANCES

Fiscal Year 2021

AVAILABLE FUNDS

Beginning Fund Balance	733,795
Net Change in Fund Balance	-
Reserves - Adjustments	-

Total Funds Available (Estimated) - 09/30/2021	733,795
---	----------------

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	<u>502</u>	<u>502</u>
----------	------------	------------

Assigned Fund Balance	FY 2020 Balance	FY 2021 Adjustments	Total
Reserves - Operating	100,000	(25,000)	75,000
Reserves - Boardwalk	300,000	100,000	400,000
Reserves - Lake Erosion	100,000	100,000	200,000

Total Allocation of Available Funds	675,502
--	----------------

Total Unassigned (undesignated) Cash	\$ 58,293
---	------------------