Rivers Edge
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 2,748,249	$ 16,424	$ 2,764,673	$ 2,764,673
Misc Income/Interest	28,000	15,492	43,492	43,492
Rental Revenue	20,000	9,161	29,161	29,161
Cost Share Landscaping Rivers Edge II	313,604	-	313,604	313,604
Cost Share Amenity Rivers Edge II	2,365	-	2,365	2,365
Cost Share Amenity Rivers Edge III	109,345	-	109,345	109,345
Community Garden	1,500	225	1,725	1,725
Tennis Revenue	1,000	(1,000)	-	-
Special Events	20,000	339	20,339	20,339
Total Revenues	**$ 3,244,063**	**$ 40,642**	**$ 3,284,705**	**$ 3,284,705**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 12,000	$ -	$ 12,000	$ 10,200
FICA Expense	918	-	918	780
District Engineer	25,000	-	25,000	11,087
District Counsel	60,000	-	60,000	51,841
District Management	56,040	-	56,040	56,040
Assessment Roll Administration	5,899	-	5,899	5,899
Dissemination Agent	7,197	1,100	8,297	8,297
Information Technology	3,407	-	3,407	3,407
Website Maintenance	1,755	-	1,755	1,755
Annual Audit	5,300	700	6,000	6,000
Trustee Fees	12,500	1,176	13,676	13,676
Arbitrage	1,800	-	1,800	1,800
Telephone	500	-	500	215
Postage	2,500	532	3,032	3,032
Printing & Binding	2,000	-	2,000	1,907
Insurance	12,165	-	12,165	10,918
Legal Advertising	2,500	-	2,500	2,163
Other Current Charges	200	837	1,037	1,037
Office Supplies	50	-	50	13
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 211,905**	**$ 4,346**	**$ 216,251**	**$ 190,243**
Operations & Maintenance				
Grounds Maintenance				
Field Operations Management (Vesta)	$ 41,230	$ -	$ 41,230	$ 41,230
Landscape Maintenance	1,099,201	-	1,099,201	1,099,197
Landscape Contingency	107,000	166,346	273,346	273,346
Irrigation Repairs and Maintenance	65,000	74,011	139,011	139,011
Lake Maintenance	62,000	16,410	78,410	78,410
Irrigation Water Use	260,000	30,141	290,141	290,141
Electric	208,300	37,207	245,507	245,507
Street Lighting & Signage Repairs and Replacements	45,000	37,382	82,382	82,382
Street and Drainage Maintenance	5,000	-	5,000	580
Repairs and Maintenance	50,000	48,025	98,025	98,025
Total Grounds Maintenance	**$ 1,942,731**	**$ 409,522**	**$ 2,352,253**	**$ 2,347,829**

Rivers Edge
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Amenity Center - River House				
General Manager (Vesta)	$ 48,911	$ 1,706	$ 50,617	$ 50,617
Amenity Manager (Vesta)	59,064	-	59,064	59,064
Maintenance Service (Vesta)	109,188	-	109,188	109,188
Lifestyle Director (Vesta)	45,342	-	45,342	45,342
Lifeguards (Vesta)	47,256	5,891	53,147	53,147
Guest Services (Vesta)	53,228	-	53,228	53,228
Security Monitoring	2,400	1,514	3,914	3,914
Security Guards	103,840	7,342	111,181	111,181
Telephone & Internet	25,000	-	25,000	12,477
Insurance	109,782	-	109,782	104,738
Fitness Equipment Lease	27,921	-	27,921	27,921
Janitorial Services & Supplies (Vesta)	34,748	-	34,748	34,748
Pressure Washing	5,000	-	5,000	350
Pool Chemicals (Poolsure)	26,095	-	26,095	21,994
Natural Gas	590	156	746	746
Electric	39,720	-	39,720	33,751
Water & Sewer	50,000	5,172	55,173	55,173
Repairs & Replacements	99,043	43,561	142,604	142,604
Refuse	60,800	-	60,800	25,474
Pest Control	11,000	-	11,000	7,860
Fire Alarm System Maintenance	2,000	9,732	11,732	11,732
Access Cards	6,500	-	6,500	3,950
Licenses & Permits	1,800	-	1,800	1,330
Other Current Charges	8,000	-	8,000	813
Special Events	50,000	-	50,000	43,004
Holiday Decorations	30,000	-	30,000	26,796
Office Supplies & Postage	3,500	565	4,065	4,065
Community Garden	500	-	500	-
Total Amenity Center	**$ 1,061,228**	**$ 75,640**	**$ 1,136,867**	**$ 1,045,208**
Reserves				
General Reserve - Grounds Maintenance	$ 75,000	$ -	$ 75,000	$ 75,000
General Reserve - Amenity Center	75,000	-	75,000	75,000
Total Reserves	**$ 150,000**	**$ -**	**$ 150,000**	**$ 150,000**
Total Expenditures	**$ 3,365,863**	**$ 489,507**	**$ 3,855,371**	**$ 3,733,280**
Excess Revenues (Expenditures)	$ (121,800)	$ (448,866)	$ (570,666)	$ (448,575)
NET CHANGE IN FUND BALANCE	**$ (121,800)**	**$ (448,866)**	**$ (570,666)**	**$ (448,575)**
Fund Balance - Beginning	$ 121,800	$ 448,866	$ 570,666	$ 702,308
Fund Balance - Ending	$ -	$ -	$ -	$ 253,732

Rivers Edge
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Interest	$ 10,000	$ 16,440	$ 26,440	$ 26,440
General Reserve - Grounds Maintenance	75,000	-	75,000	75,000
General Reserve - Amenity Center	75,000	-	75,000	75,000
Total Revenues	**$ 160,000**	**$ 16,440**	**$ 176,440**	**$ 176,440**
Expenditures				
RiverHouse Access Control System (C/S)*	$ 5,325	$ 2,024	$ 7,349	$ 7,349
RiverHouse Painting (C/S)*	32,191	2,948	35,139	35,139
RiverHouse Furniture (C/S)*	28,400	-	28,400	24,567
RiverHouse A/C Unit Replacement (C/S)	39,050	-	39,050	-
RiverHouse Tennis Court Fencing (C/S)*	28,400	-	28,400	27,317
RiverHouse Pool Pump Sand Filtration (C/S)	44,375	-	44,375	-
Permanent Holiday Lighting (C/S)	27,690	(27,690)	-	-
Playground Equipment (C/S)	7,100	(7,100)	-	-
Pocket Parks Equipment Repair/Replacement (C/S)	15,744	(15,744)	-	-
Maintenance Golf Cart (C/S)	3,550	(3,550)	-	-
Maintenance Work Truck (C/S)	23,075	-	23,075	22,269
Repairs and Replacements*	10,000	238,539	248,539	183,664
Capital Outlay - Pool Repairs (Crown Pools)*	-	16,503	16,503	16,503
Other Current Charges	1,000	(845)	155	155
Total Expenditures	**$ 265,900**	**$ 205,085**	**$ 470,985**	**$ 316,963**
Excess Revenues (Expenditures)	$ (105,900)	$ (188,645)	$ (294,545)	$ (140,523)
NET CHANGE IN FUND BALANCE	**$ (105,900)**	**$ (188,645)**	**$ (294,545)**	**$ (140,523)**
Fund Balance - Beginning	$ 1,357,361	$ (95,898)	$ 1,261,463	$ 1,261,463
Fund Balance - Ending	$ 1,251,461	$ (284,543)	$ 966,918	$ 1,120,940