

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2025**

	Adopted Budget FY 2025	Budget Actual Variance	Amended Budget FY 2025
REVENUES			
Assessment levy: on-roll - gross	\$ 154,066	\$ -	\$ 154,066
Allowable discounts (4%)	(6,163)	-	(6,163)
Assessment levy: on-roll - net	147,903	-	147,903
Assessment levy: off-roll	196,605	-	196,605
Landowner contribution	465,671	(115,383)	350,288
Total revenues	810,179	(115,383)	694,796
EXPENDITURES			
Professional & administrative			
Management/accounting/recording	48,000	-	48,000
Legal	30,000	-	30,000
Engineering	7,500	-	7,500
Audit	3,750	-	3,750
Arbitrage rebate calculation	500	-	500
Trustee	7,000	-	7,000
Debt service fund accounting	5,500	-	5,500
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	3,500	-	3,500
Disclosure report series 2006A	2,000	-	2,000
Disclosure report series 2024	2,000	-	2,000
Dues, licenses & fees	175	-	175
Insurance	5,700	-	5,700
Contingencies/bank charges	2,000	-	2,000
Meeting room rental	3,500	-	3,500
Website			
Hosting	1,680	-	1,680
ADA compliance	210	-	210
Property appraiser/ tax collector	3,081	-	3,081
Total professional & administrative	127,296	-	127,296

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	Adopted Budget FY 2025	Budget Actual Variance	Amended Budget FY 2025
Field operations			
Field operations management	12,000	-	12,000
Landscape maintenance	170,000	-	170,000
Mulch	56,000	-	56,000
Irrigation repairs	7,000	-	7,000
Landscape replacement	7,500	-	7,500
Pressure washing	5,000	-	5,000
Holiday decorating	5,000	-	5,000
General repairs/supplies	10,000	-	10,000
Pond and conservation areas	40,000	-	40,000
Property insurance	15,000	-	15,000
Utilities			
Electric- common area	10,000	-	10,000
Streetlights	230,000	-	230,000
Total field operations	567,500	-	567,500
Total expenditures	694,796	-	694,796
Excess/(deficiency) of revenues over/(under) expenditures	115,383	(115,383)	-
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)			
Assigned			
Working capital	-	-	-
Committed			
Entry Features: \$300k over 30 yrs	15,000	-	-
Roads: \$1.474M over 30 yrs	49,133	-	-
Wall: \$700k over 40 yrs	17,500	-	-
Fencing: \$675k over 20 yrs	33,750	-	-
Unassigned	-	(115,383)	-
Fund balance - ending	\$ 115,383	\$ (115,383)	\$ -