

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2023  
EFFECTIVE NOVEMBER 30, 2023**

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	FY 2023 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2023 Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll - net	\$ 249,649	\$ 248,190	\$ (1,459)	\$ 1,459	\$ 249,649
Developer contribution	192,995	336,942	143,947	(143,947)	192,995
Total revenues	<u>442,644</u>	<u>585,132</u>	<u>142,488</u>	<u>(142,488)</u>	<u>442,644</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisor fees	5,200	9,000	3,800	(3,800)	5,200
FICA	398	918	520	(520)	398
Engineering	7,653	8,500	847	(847)	7,653
Attorney	16,190	25,000	8,810	(8,810)	16,190
Arbitrage	500	500	-	-	500
DSF accounting: series 2019	7,500	7,500	-	-	7,500
DSF accounting: series 2021	7,500	7,500	-	-	7,500
Dissemination agent: series 2019	1,000	1,000	-	-	1,000
Dissemination agent: series 2021-B1	1,000	1,000	-	-	1,000
Dissemination agent: series 2021-B2	1,000	1,000	-	-	1,000
Trustee: series 2019	4,041	4,050	9	(9)	4,041
Trustee: series 2021-B1	4,031	4,000	(31)	31	4,031
Trustee: series 2021-B2	4,031	4,000	(31)	31	4,031
Audit	6,000	6,000	-	-	6,000
Management	45,000	45,000	-	-	45,000
Website	1,410	705	(705)	705	1,410
ADA compliance	-	210	210	(210)	-
Telephone	500	500	-	-	500
Postage	717	500	(217)	217	717
Insurance	16,980	5,500	(11,480)	11,480	16,980
Printing & binding	500	500	-	-	500
Legal advertising	3,816	1,500	(2,316)	2,316	3,816
Other current charges	80	500	420	19,580	20,080
Dues, licenses & subscriptions	175	175	-	-	175
Tax collector	4,993	5,171	178	(178)	4,993
Total professional & administrative	<u>140,215</u>	<u>140,229</u>	<u>14</u>	<u>19,986</u>	<u>160,215</u>
<b>Operations &amp; maintenance</b>					
Landscape maintenance	152,098	150,000	(2,098)	2,098	152,098
Landscape contingency	15,497	15,000	(497)	497	15,497
Electric	40,621	18,000	(22,621)	22,621	40,621
Reclaimed water	46,396	40,000	(6,396)	6,396	46,396
Lake/stormwater maintenance	9,200	20,000	10,800	(10,800)	9,200
Irrigation repairs	6,520	10,000	3,480	(3,480)	6,520
Accounting	-	3,500	3,500	(3,500)	-
Total operations & maintenance	<u>270,332</u>	<u>256,500</u>	<u>(13,832)</u>	<u>13,832</u>	<u>270,332</u>
<b>Amenity center</b>					
<b>Utilities</b>					
Telephone & cable	2,573	4,783	2,210	(2,210)	2,573
Electric	-	8,750	8,750	(8,750)	-
Water/irrigation	-	9,333	9,333	(9,333)	-
Gas	278	875	597	(597)	278
Trash removal	698	1,458	760	(760)	698

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Security					
Alarm monitoring	-	700	700	(700)	-
Monitoring	-	7,233	7,233	(7,233)	-
Access cards	-	583	583	(583)	-
Management contracts					
Facility management	-	25,480	25,480	(25,480)	-
Landscape mainenance	-	15,263	15,263	(15,263)	-
Landscape seasonal (annuals & pine straw)	66,911	4,667	(62,244)	62,244	66,911
Landscape contingency	-	4,667	4,667	(4,667)	-
Field management/administrative	-	18,000	18,000	(18,000)	-
Pool maintenance	7,050	9,730	2,680	(2,680)	7,050
Pool repairs	625	2,917	2,292	(2,292)	625
Pool chemicals	-	7,000	7,000	(7,000)	-
Janitorial services	7,178	8,015	837	(837)	7,178
Janatorial supplies	392	1,750	1,358	(1,358)	392
Facility maintenance	-	8,750	8,750	(8,750)	-
Fitness equipment lease	11,634	8,041	(3,593)	3,593	11,634
Pest control	-	875	875	(875)	-
Pool permits	-	583	583	(583)	-
Repairs & maintenance	6,376	4,667	(1,709)	1,709	6,376
Maintenance reserves	-	11,667	11,667	(11,667)	-
New capital projects	-	7,000	7,000	(7,000)	-
Special events	320	5,833	5,513	(5,513)	320
Holiday decorations	-	6,333	6,333	(6,333)	-
Fitness center repairs/supplies	-	1,750	1,750	(1,750)	-
Office supplies	48	292	244	(244)	48
Operating supplies	-	5,425	5,425	(5,425)	-
ASCAP/BMI licences	-	992	992	(992)	-
Fitness equipment	32,127	-	(32,127)	32,127	32,127
Total amenity center	<u>136,210</u>	<u>193,412</u>	<u>57,202</u>	<u>(57,202)</u>	<u>136,210</u>
Total expenditures	<u>546,757</u>	<u>590,141</u>	<u>43,384</u>	<u>(23,384)</u>	<u>566,757</u>
Excess/(deficiency) of revenues over/(under) expenditures	(104,113)	(5,009)	99,104	(119,104)	(124,113)
Net change in fund balances	(104,113)	(5,009)	99,104	(119,104)	(124,113)
Fund balances - beginning	3,296	-	-	-	-
Fund balances - ending	<u>\$ (100,817)</u>	<u>\$ (5,009)</u>	<u>\$ 99,104</u>	<u>\$ (119,104)</u>	<u>\$ (124,113)</u>