

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease	FY 2024 Amended Budget
REVENUES					
Assessment levy: on-roll - gross	\$ 671,193	671,193			\$ 671,193
Allowable discounts (4%)	(26,848)	-26,848			(26,848)
Assessment levy: on-roll - net	644,322	\$ 644,345	\$ 23	\$ (23)	644,322
Assessment levy: off-roll	149,443	206,878	57,435	(57,435)	149,443
Developer contribution	362,734	251,433	(111,301)	316,227	567,660
Lot closing	64,006	-	(64,006)	64,006	64,006
Interest & miscellaneous	6,095	-	(6,095)	6,095	6,095
Total revenues	1,226,600	1,102,656	(123,944)	328,870	1,431,526
EXPENDITURES					
Professional & administrative					
Supervisor fees	8,000	9,000	1,000	(1,000)	8,000
FICA	612	918	306	(306)	612
Engineering	34,314	8,500	(25,814)	25,814	34,314
Attorney	20,421	25,000	4,579	(4,579)	20,421
Arbitrage	500	500	-	-	500
DSF accounting: series 2019	7,500	7,500	-	-	7,500
DSF accounting: series 2021	7,500	7,500	-	-	7,500
DSF accounting: series 2021	7,500	7,500	-	-	7,500
DSF accounting: series 2023	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
Dissemination agent: series 2022	-	1,000	1,000	(1,000)	-
Dissemination agent: series 2023	1,000	1,000	-	-	1,000
Trustee: series 2019	4,256	4,300	44	(44)	4,256
Trustee: series 2021-B1	4,031	4,000	(31)	31	4,031
Trustee: series 2021-B2	-	4,000	4,000	(4,000)	-
Trustee: series 2022	-	4,000	4,000	(4,000)	-
Trustee: series 2023	3,975	4,000	25	(25)	3,975
Audit	9,500	7,500	(2,000)	2,000	9,500
Management	45,000	45,000	-	-	45,000
O&M accounting	7,500	7,500	-	-	7,500
Website	705	705	-	-	705
ADA compliance	-	210	210	(210)	-
Telephone	500	500	-	-	500
Postage	943	500	(443)	443	943
Insurance: GL and D&O	6,197	6,000	(197)	197	6,197
Printing & binding	500	500	-	-	500
Legal advertising	16,312	1,500	(14,812)	14,812	16,312
Other current charges	1,832	500	(1,332)	1,332	1,832

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Professional & administrative					
Dues, licenses & subscriptions	175	175	-	-	175
Tax collector	23,692	13,424	(10,268)	10,268	23,692
Total professional & administrative	222,965	183,232	(39,733)	39,733	222,965
Operations & maintenance					
Landscape maintenance	203,900	250,000	46,100	(46,100)	203,900
Landscape contingency	78,981	25,000	(53,981)	153,981	178,981
Lifestyle director	100,812	70,000	(30,812)	30,812	100,812
Electric	61,595	5,000	(56,595)	56,595	61,595
Reclaimed water	48,277	40,000	(8,277)	8,277	48,277
Lake/stormwater maintenance	17,760	17,000	(760)	760	17,760
Irrigation repairs	9,308	11,000	1,692	(1,692)	9,308
Waste pickup	-	1,440	1,440	(1,440)	-
Total operations & maintenance	520,633	419,440	(101,193)	201,193	620,633
Amenity center					
Utilities					
Telephone & cable	5,659	9,566	3,907	(3,907)	5,659
Electric	21,909	55,000	33,091	(33,091)	21,909
Potable water	-	3,000	3,000	(3,000)	-
Reclaim water	-	15,666	15,666	(15,666)	-
Gas	846	1,750	904	(904)	846
Trash removal	2,431	2,916	485	(485)	2,431
Security					
Alarm monitoring	-	400	400	(400)	-
Monitoring	1,450	14,466	13,016	(13,016)	1,450
Access cards	2,880	1,166	(1,714)	1,714	2,880
Management contracts					
Landscape mainenance	73,703	55,000	(18,703)	18,703	73,703
Landscape contingency	-	5,500	5,500	(5,500)	-
Pool attendants	96	-	(96)	96	96
Pool service	28,500	28,200	(300)	300	28,500
Pool repairs	2,573	5,834	3,261	(3,261)	2,573
Pool chemicals	-	14,000	14,000	(14,000)	-
Janitorial services	38,320	30,240	(8,080)	8,080	38,320
Janatorial supplies	10,234	12,000	1,766	(1,766)	10,234
Fitness equipment lease	34,428	38,300	3,872	(3,872)	34,428
Techonolgy help desk	8,644	4,100	(4,544)	4,544	8,644
HVAC maintenance	7,215	2,000	(5,215)	5,215	7,215
Pest control	1,680	2,520	840	(840)	1,680

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Pool permits	265	1,166	901	(901)	265
Repairs & maintenance	68,315	20,000	(48,315)	48,315	68,315
New capital projects	29,878	10,000	(19,878)	19,878	29,878
Special events	85,495	80,000	(5,495)	5,495	85,495
Holiday decorations	10,190	12,666	2,476	(2,476)	10,190
Fitness center repairs/supplies	375	3,500	3,125	(3,125)	375
Office supplies	18,049	3,600	(14,449)	14,449	18,049
Operating supplies	197	10,850	10,653	(10,653)	197
ASCAP/BMI licences	-	1,984	1,984	(1,984)	-
Insurance: property	59,821	40,000	(19,821)	19,821	59,821
Temporary staff	7,270	-	(7,270)	7,270	7,270
Mitigation monitoring and project coordination	3,718	-	(3,718)	3,718	3,718
Total amenity center	<u>524,141</u>	<u>485,390</u>	<u>(38,751)</u>	<u>38,751</u>	<u>524,141</u>
Total expenditures	<u>1,267,739</u>	<u>1,088,062</u>	<u>(179,677)</u>	<u>279,677</u>	<u>1,367,739</u>
Net increase/(decrease) of fund balance	(41,139)	14,594	55,733	49,193	63,787
Fund balance - beginning (unaudited)	<u>(49,193)</u>	<u>(80,295)</u>	<u>(65,701)</u>	<u>(80,295)</u>	<u>(49,193)</u>
Committed					
Future maintenance	14,594	14,594	-	-	14,594
Working capital	-	-	-	-	-
Unassigned	<u>(104,926)</u>	<u>(80,295)</u>	<u>(9,968)</u>	<u>(31,102)</u>	<u>-</u>
Fund balance - ending (projected)	<u>\$ (90,332)</u>	<u>\$ (65,701)</u>	<u>\$ (9,968)</u>	<u>\$ (31,102)</u>	<u>\$ 14,594</u>