

**RESOLUTION 2024-02**

**A BUDGET AMENDMENT AMENDING THE RENAISSANCE  
COMMUNITY DEVELOPMENT DISTRICT FY 2023 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Renaissance Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 9th day of October 2023 and be reflected in the monthly and Fiscal Year End September 30, 2023 Financial Statements and Audit Report of the District.

Renaissance Community  
Development District

By:

  
Chair

Attest:

  
Calvin Teague, Secretary

**Renaissance Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2023 Annual Budget Amendment II**

**EXHIBIT A**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
001.361001.0000 Interest Income	1,400	18,704	17,304	17,000	18,400
001.361006.0000 Interest - Tax Collector	-	80	80		-
001.363010.0000 Assessments - Tax Collector	447,154	442,980	(4,174)		447,154
001.363050.0000 Assessments - Penalties	-	466	466		-
001.363090.0000 Assessments - Discounts	(17,886)	(15,741)	2,145		(17,886)
001.369900.0000 Other Misc Revenue	-	148	148		-
001.369910.0000 Misc Revenue - Res Fountain Pmts	-	30,956	30,956	31,000	31,000
001.369920.0000 Insurance Proceeds - Hurricane	-	69,675	69,675	69,000	69,000
<b>Total Revenues</b>	<b>430,668</b>	<b>547,268</b>	<b>116,600</b>	<b>117,000</b>	<b>547,668</b>
<u>Expenses</u>					
<u>Administrative</u>					
001.531002.0000 Arbitrage Reporting	540	500	40		540
001.531013.0000 Engineering	12,960	17,150	(4,190)		12,960
001.531023.0000 Legal Services	18,000	83,952	(65,952)	66,000	84,000
001.531027.0000 District Management Services	57,060	57,060	-		57,060
001.531035.0000 Profserv-Property Appraiser	419	388	31		419
001.531038.0000 Assessment Administration	8,365	8,365	-		8,365
001.531045.0000 Trustee Fees	4,148	-	4,148		4,148
001.532001.0000 Trust Accounting Services	2,864	2,864	-		2,864
001.532002.0000 Auditing	4,900	5,200	(300)		4,900
001.541006.0000 Postage And Freight	100	-	100		100
001.545002.0000 Insurance - General Liability	10,442	9,414	1,028		10,442
001.545007.0000 Insurance - Worker's Compensation	-	850	(850)		-
001.548002.0000 Legal Advertising	1,620	3,962	(2,342)		1,620
001.549001.0000 Misc-Other Services	499	7,500	(7,001)	7,000	7,499
001.549070.0000 Assessments - Collection Fees	200	245	(45)		200
001.549915.0000 Misc-Website Hosting &	1,200	2,458	(1,258)		1,200
001.554007.0000 Annual District Fee	175	175	-		175

**Renaissance Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2023 Annual Budget Amendment II**

*General Fund*

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<b>Total Administrative</b>	<b>123,492</b>	<b>200,083</b>	<b>(76,591)</b>	<b>73,000</b>	<b>196,492</b>
<u>Conservation &amp; Resource Management</u>					
001.534076.0000 Contracts - Preserves	56,100	45,700	10,400	(10,000)	46,100
001.546123.0000 R&M - Preserves	3,240	11,564	(8,324)	-	3,240
<b>Total Conservation &amp; Resource Management</b>	<b>59,340</b>	<b>57,264</b>	<b>2,076</b>	<b>(10,000)</b>	<b>49,340</b>
<u>Operations &amp; Maintenance</u>					
001.531016.0000 Field Management	18,000	18,000	-		18,000
001.534050.0000 Contracts - Berm Mowing	53,741	49,453	4,288		53,741
001.546036.0000 R&M - Landscape	7,867	-	7,867	(7,867)	-
001.546038.0000 R&M - Berm	12,000	3,500	8,500	(8,500)	3,500
001.546070.0000 R&M - Renewal & Replacement	5,000	-	5,000	(5,000)	-
001.546071.0000 R&M-Pest Control	10,000	-	10,000	(10,000)	-
001.546074.0000 R&M - Grounds	5,000	-	5,000	(5,000)	-
001.546150.0000 R&M - Outside Maintenance	5,400	372	5,028	(5,000)	400
001.549069.0000 Misc-Hurricane	-	129,298	(129,298)	129,000	129,000
<b>Total Operations &amp; Maintenance</b>	<b>117,008</b>	<b>200,623</b>	<b>(83,615)</b>	<b>87,633</b>	<b>204,641</b>
<u>Irrigation Services</u>					
001.543050.0000 Electricity - Irrigation	6,480	9,507	(3,027)		6,480
001.546052.0000 R&M - Irrigation	2,160	-	2,160		2,160
<b>Total Irrigation Services</b>	<b>8,640</b>	<b>9,507</b>	<b>(867)</b>	<b>-</b>	<b>8,640</b>
<u>Lakes &amp; Ponds</u>					
001.534032.0000 Contracts - Fountains	1,944	1,575	369		1,944
001.534084.0000 Contracts - Lakes	35,640	37,030	(1,390)		35,640
001.534129.0000 Contracts - Aerators	4,147	2,830	1,317		4,147
001.543020.0000 Electricity - Aerators	4,320	4,947	(627)		4,320
001.543043.0000 Electricity - Fountains	6,480	17,898	(11,418)	11,000	17,480
001.546003.0000 R&M - Aeration	5,400	550	4,850		5,400
001.546032.0000 R&M - Fountains	7,067	21,650	(14,584)	15,000	22,067
001.546042.0000 R&M - Lake	17,560	11,884	5,676	(5,676)	11,884

**Renaissance Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2023 Annual Budget Amendment II**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
001.546132.0000 R&M - Lake Erosion Repair	39,630	6,000	33,630	(33,630)	6,000
<b>Total Lakes &amp; Ponds</b>	<b>122,188</b>	<b>104,364</b>	<b>17,824</b>	<b>(13,306)</b>	<b>108,882</b>
<u>Capital Expenditures &amp; Projects</u>					
001.564024.0000 Capital Outlay	-	-	-		
001.564042.0000 Capital Outlay - Landscape	-	-	-		
001.564043.0000 Capital Outlay - Lakes	-	40,954	(40,954)	41,000	41,000
<b>Total Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>40,954</b>	<b>(40,954)</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Expenses</b>	<b>430,668</b>	<b>612,795</b>	<b>(182,127)</b>	<b>178,327</b>	<b>608,995</b>
<u>Other Financing Sources/Uses</u>					
<u>Other Sources</u>					
001.381550.0000 Use of Fund Balance	-	-	-	61,327	61,327
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,327</b>	<b>61,327</b>
<b>Total Other Sources/Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>(65,527)</b>	<b>(65,527)</b>	<b>-</b>	<b>-</b>