

RESOLUTION 2026-03

**A BUDGET AMENDMENT AMENDING RENAISSANCE
COMMUNITY DEVELOPMENT DISTRICT FY 2025 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 2025, 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 10th day of November 2025 and be reflected in the monthly and Fiscal Year End September 30, 2025 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 Balance
Fiscal Year 2025 Budget Amendment 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	18,000.00	25,696.00	7,696.00	7,700.00	25,700.00
001.361006.0000 Interest - Tax Collector	2,000.00	3,115.00	1,115.00		2,000.00
001.363010.0000 Assessments - Tax Collector	548,512.00	551,104.00	2,592.00		548,512.00
001.369900.0000 Other Misc Revenue	100.00	2,615.00	2,515.00		100.00
001.369910.0000 Misc Revenue - Res Fountain Pmts	-	21,402.00	21,402.00	21,400.00	21,400.00
001.369920.0000 Insurance Proceeds	-	100,000.00	100,000.00	100,000.00	100,000.00
Total Revenues	568,612.00	703,932.00	135,320.00	129,100.00	697,712.00
<u>Expenses</u>					
<u>Administrative</u>					
001.511002.0000 Supervisor Expenses	-	158.00	158.00		-
001.531002.0000 Arbitrage Reporting	540.00	-	(540.00)		540.00
001.531013.0000 Engineering	20,000.00	13,090.00	(6,910.00)		20,000.00
001.531023.0000 Legal Services	60,000.00	257,047.00	197,047.00	197,000.00	257,000.00
001.531025.0000 Litigation Expenses	-	380,859.00	380,859.00	380,800.00	380,800.00
001.531027.0000 District Management Services	61,123.00	61,123.00	-		61,123.00
001.531035.0000 Profserv-Property Appraiser	420.00	387.00	(33.00)		420.00
001.531038.0000 Assessment Administration	9,046.00	9,046.00	-		9,046.00
001.531045.0000 Trustee Fees	4,300.00	4,246.00	(54.00)		4,300.00
001.532001.0000 Trust Accounting Services	3,097.00	3,097.00	-		3,097.00
001.532002.0000 Auditing	4,600.00	4,750.00	150.00		4,600.00
001.541006.0000 Postage And Freight	300.00	540.00	240.00		300.00
001.545002.0000 Insurance - General Liability	11,293.00	14,536.00	3,243.00		11,293.00
001.545007.0000 Insurance - Worker's Compensation	850.00	850.00	-		850.00
001.548002.0000 Legal Advertising	2,000.00	4,463.00	2,463.00		2,000.00
001.549001.0000 Misc-Other Services	500.00	618.00	118.00		500.00

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
001.549915.0000 Misc-Website Hosting & Maintenance	1,298.00	1,298.00	-		1,298.00
001.554007.0000 Annual District Fee	175.00	175.00	-		175.00
Total Administrative	179,542.00	756,283.00	576,741.00	577,800.00	757,342.00
<u>Conservation & Resource Management</u>					
001.534076.0000 Contracts - Preserves	36,800.00	36,800.00	-		36,800.00
001.546123.0000 R&M - Preserves	5,000.00	-	(5,000.00)		5,000.00
Total Conservation & Resource Management	41,800.00	36,800.00	(5,000.00)	-	41,800.00
<u>Operations & Maintenance</u>					
001.531016.0000 Field Management	19,467.00	19,467.00	-		19,467.00
001.534050.0000 Contracts - Berm Mowing	53,742.00	46,800.00	(6,942.00)		53,742.00
001.546036.0000 R&M - Landscape	2,000.00	-	(2,000.00)		2,000.00
001.546038.0000 R&M - Berm	4,000.00	5,000.00	1,000.00		4,000.00
001.546071.0000 R&M-Pest Control	3,000.00	-	(3,000.00)		3,000.00
001.546074.0000 R&M - Grounds	1,000.00	1,400.00	400.00		1,000.00
001.546150.0000 R&M - Outside Maintenance	9,000.00	11,100.00	2,100.00		9,000.00
001.549069.0000 Misc-Hurricane	500.00	12,960.00	12,460.00	12,000.00	12,500.00
001.549900.0000 Misc-Contingency	1,361.00	-	(1,361.00)		1,361.00
Total Operations & Maintenance	94,070.00	96,727.00	2,657.00	12,000.00	106,070.00
<u>Irrigation Services</u>					
001.543050.0000 Electricity - Irrigation	7,500.00	9,565.00	2,065.00		7,500.00
001.546052.0000 R&M - Irrigation	-	1,000.00	1,000.00		-
Total Irrigation Services	7,500.00	10,565.00	3,065.00	-	7,500.00
<u>Lakes & Ponds</u>					
001.534032.0000 Contracts - Fountains	3,200.00	6,300.00	3,100.00		3,200.00
001.534084.0000 Contracts - Lakes	36,000.00	36,000.00	-		36,000.00
001.534129.0000 Contracts - Aerators	2,000.00	2,730.00	730.00		2,000.00
001.543020.0000 Electricity - Aerators	6,000.00	6,460.00	460.00		6,000.00
001.543043.0000 Electricity - Fountains	13,500.00	18,810.00	5,310.00		13,500.00
001.546003.0000 R&M - Aerators	15,000.00	19,808.00	4,808.00		15,000.00
001.546032.0000 R&M - Fountains	22,000.00	13,141.00	(8,859.00)		22,000.00
001.546042.0000 R&M - Lake	5,000.00	17,030.00	12,030.00	12,000.00	17,000.00

	<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	5,000.00	6,300.00	1,300.00		5,000.00
Total Lakes & Ponds	107,700.00	126,579.00	18,879.00	12,000.00	119,700.00
<u>Roads & Streets</u>					
001.546019.0000 R&M - Drainage	3,000.00	-	(3,000.00)		3,000.00
Total Roads & Streets	3,000.00	-	(3,000.00)	-	3,000.00
<u>Capital Expenditures & Projects</u>					
001.564043.0000 Capital Outlay - Lakes	-	41,800.00	41,800.00	41,800.00	41,800.00
Total Capital Expenditures & Projects	-	41,800.00	41,800.00	41,800.00	41,800.00
<u>Reserves</u>					
001.546900.0000 Reserves - Infrastructure	135,000.00	-	(135,000.00)	(135,000.00)	-
Total Reserves	135,000.00	-	(135,000.00)	(135,000.00)	-
Total Expenses	568,612.00	1,068,754.00	500,142.00	508,600.00	1,077,212.00
<u>Other Sources</u>					
001.384010.0000 Loan Proceeds	-	100,000.00	100,000.00	100,000.00	100,000.00
001.381550.0000 Use of Fund Balance				314,500.00	314,500.00
Total Other Sources	-	100,000.00	100,000.00	414,500.00	414,500.00
Excess Revenue Over (Under) Expenditures	-	(264,822.00)	(264,822.00)		35,000.00
Fund Balance Beginning	339,463.00				339,463.00
Fund Balance Ending	339,463.00				59,963.00