RESOLUTION 2027-01

A BUDGET AMENDMENT AMENDING THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT FY 2026 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 and Construction Fund Budget for Fiscal Year 2026, 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. The Construction Fund is hereby amended in accordance with Exhibit B attached.

3. This resolution shall become effective the 9th day of November 2026 and be reflected in the monthly and Fiscal Year End September 30, 2026 Financial Statements and Audit Report of the District.

Renaissance Community
Development District

By: _____

~~Chair~~ / ~~Vice Chair~~

Attest: _____

~~Secretary~~ / Assistant Secretary

EXHIBIT A

Renaissance Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2026 Budget Amendment I

General Fund	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
001.361001.0000 Interest Income	18,000	15,935	-2,065		18,000
001.361006.0000 Interest - Tax Collector	2,000	2,308	308		2,000
001.363010.0000 Assessments - Tax Collector	429,268	430,809	1,541		429,268
001.369900.0000 Other Misc Revenue	100	194	94		100
Total Revenues	**449,368**	**449,246**	**-122**	-	**449,368**
Expenses					
Administrative					
001.511002.0000 Supervisor Expenses	500	0	-500		500
001.531002.0000 Arbitrage Reporting	540	1,500	960		540
001.531013.0000 Engineering	15,000	6,445	-8,555		15,000
001.531023.0000 Legal Services	25,000	26,203	1,203		25,000
001.531027.0000 District Management Services	62,957	62,957	0		62,957
001.531035.0000 Profserv-Property Appraiser	420	387	-33		420
001.531038.0000 Assessment Administration	9,317	9,317	0		9,317
001.531045.0000 Trustee Fees	4,300	4,434	134		4,300
001.532001.0000 Trust Accounting Services	3,190	3,190	0		3,190
001.532002.0000 Auditing	4,600	4,400	-200		4,600
001.541006.0000 Postage And Freight	300	1,112	812		300
001.545002.0000 Insurance - General Liability	15,263	15,385	122		15,263
001.545007.0000 Insurance - Worker's Compensation	850	850	0		850
001.548002.0000 Legal Advertising	4,000	1,392	-2,608		4,000
001.549001.0000 Misc-Other Services	10,500	12,500	2,000		10,500
001.549915.0000 Misc-Website Hosting & Maintenance	1,500	3,298	1,798		1,500
001.554007.0000 Annual District Fee	175	175	0		175
Total Administrative	**158,412**	**153,545**	**-4,867**	-	**158,412**
Conservation & Resource Management					
001.534076.0000 Contracts - Preserves	36,800	36,800	0		36,800
001.546123.0000 R&M - Preserves	5,000	0	-5,000		5,000
Total Conservation & Resource Management	**41,800**	**36,800**	**-5,000**	-	**41,800**
Operations & Maintenance					
001.531016.0000 Field Management	20,051	20,051	0		20,051
001.534050.0000 Contracts - Berm Mowing	48,204	46,800	-1,404		48,204
001.546036.0000 R&M - Landscape	2,000	0	-2,000		2,000
001.546038.0000 R&M - Berm	4,000	0	-4,000		4,000
001.546071.0000 R&M-Pest Control	3,000	0	-3,000		3,000
001.546074.0000 R&M - Grounds	1,000	5,700	4,700		1,000

001.546150.0000 R&M - Outside Maintenance	9,000	8,500	-500		9,000
001.549069.0000 Misc-Hurricane	500	0	-500		500
001.549900.0000 Misc-Contingency	1,362	0	-1,362		1,362
Total Operations & Maintenance	**89,117**	**81,051**	**-8,066**	**-**	**89,117**
Irrigation Services					
001.543050.0000 Electricity - Irrigation	7,725	11,234	3,509		7,725
Total Irrigation Services	**7,725**	**11,234**	**3,509**	**-**	**7,725**
Lakes & Ponds					
001.534032.0000 Contracts - Fountains	3,200	4,275	1,075		3,200
001.534084.0000 Contracts - Lakes	36,000	36,000	0		36,000
001.534129.0000 Contracts - Aerators	2,000	3,235	1,235		2,000
001.543020.0000 Electricity - Aerators	6,180	6,602	422		6,180
001.543043.0000 Electricity - Fountains	13,905	22,529	8,624		13,905
001.546003.0000 R&M - Aerators	15,000	5,728	-9,272		15,000
001.546032.0000 R&M - Fountains	1,000	3,880	2,880		1,000
001.546042.0000 R&M - Lake	1,000	4,290	3,290		1,000
Total Lakes & Ponds	**78,285**	**86,539**	**8,254**	**-**	**78,285**
Roads & Streets					
001.546019.0000 R&M - Drainage	3,000	2,125	-875		3,000
Total Roads & Streets	**3,000**	**2,125**	**-875**	**-**	**3,000**
Capital Expenditures & Projects					
Total Capital Expenditures & Projects	**0**	**0**	**0**	**-**	**0**
Reserves					
001.546900.0000 Reserves - Infrastructure	71,029	0	-71,029	-71,029	0
Total Reserves	**71,029**	**0**	**-71,029**	**-71,029**	**0**
Debt Service					
001.571001.0000 Principal Loan Repayment	0	50,000	50,000	50,000	50,000
001.572001.0000 Interest Expense	0	4,312	4,312		0
Total Debt Service	**0**	**54,312**	**54,312**	**50,000**	**50,000**
Total Expenses	**449,368**	**425,606**	**-23,762**		**428,339**
Excess Revenue Over (Under) Expenditures	**0**	**23,640**	**23,640**		**21,029**
Fund Balance Beginning	113,180	74,639			74,639
Fund Balance Ending	184,209	98,279			98,279

EXHIBIT B

Renaissance Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2026 Budget Amendment I

Construction Fund

	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
301.361001.0000 Interest Income	25,000	30,117	5,117		25,000
Total Revenues	**25,000**	**30,117**	**5,117**		**25,000**
Expenses					
Infrastructure Projects					
301.538310.0000 Storm Drain Remediation	75,000	-	(75,000)	(75,000)	-
301.538350.0000 Lake Bank Restoration	228,436	16,948	(211,488)	(211,000)	17,436
301.539310.0000 Wall Analysis & Repair	20,638	-	(20,638)	(20,500)	138
301.539390.0000 Improvements-Other	-	18,424	18,424	18,000	18,000
Total Infrastructure Projects	**324,074**	**35,372**	**(288,702)**	**(288,500)**	**35,574**
Capital Expenditures & Projects					
301.538610.0000 Capital Outlay - Wells	5,000	-	(5,000)		5,000
301.538640.0000 Capital Outlay - Aerators	-	4,736	4,736		-
Total Capital Expenditures & Projects	**5,000**	**4,736**	**(264)**		**5,000**
Total Expenses	**329,074**	**40,108**	**(288,966)**		**40,574**
Excess Revenue Over (Under) Expenditures	**(304,074)**	**(9,991)**			**(15,574)**
Other Financing Sources/Uses					
Other Sources					
301.380100.0000 Fund Balance / Carryforward	304,074	-	(304,074)	(288,500)	15,574
Other Sources	**304,074**	**-**	**(304,074)**	**(288,500)**	**15,574**
Net Change in Fund Balances	**-**	**(9,991)**			**-**
Fund Balance Beginning	594,784	911,003			911,003
Fund Balance Ending	290,710	901,012			901,012