

RESOLUTION 2022-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2021, and

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

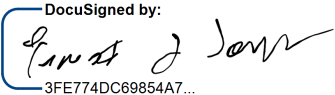
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

***Rivers Edge II
Community Development District***

by: 
06679692D2504D1...
Chairman / Vice Chairman

Attest:

by: 
3FE774DC69854A7...
Secretary / Assistant Secretary

RIVERS EDGE II CDD
RESOLUTION 2022-01

EXHIBIT A

Rivers Edge II
Community Development District
FY2021 Budget Amendment
General Fund

	Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
Revenues				
Assessments- Roll	\$126,230	\$0	\$126,230	\$126,516
Assessments- Direct	\$64,070	\$0	\$64,070	\$62,420
Developer Contributions	\$1,129,450	\$180,351	\$1,309,801	\$1,347,149
Café Revenues	\$200,000	\$214,317	\$414,317	\$414,317
Special Events	\$7,000	(\$4,650)	\$2,350	\$2,350
Miscellaneous Income/Interest Income	\$0	\$2,941	\$2,941	\$2,941
Total Revenues	\$1,526,751	\$392,959	\$1,919,709	\$1,955,692
Expenditures				
Administrative				
Engineering	\$15,000	\$0	\$15,000	\$4,661
Arbitrage	\$600	\$0	\$600	\$600
Dissemination Agent	\$3,500	\$1,042	\$4,542	\$4,542
Attorney	\$22,244	\$24,089	\$46,333	\$39,333
Annual Audit	\$5,000	(\$300)	\$4,700	\$4,700
Trustee Fees	\$4,000	(\$2,459)	\$1,541	\$1,541
Management Fees	\$30,000	\$0	\$30,000	\$30,000
Construction Accounting	\$3,500	(\$3,500)	\$0	\$0
Information Technology	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$300	\$0	\$300	\$131
Postage	\$1,500	(\$900)	\$600	\$180
Printing & Binding	\$1,500	(\$200)	\$1,300	\$1,031
Insurance	\$5,638	(\$513)	\$5,125	\$5,125
Legal Advertising	\$4,000	(\$1,000)	\$3,000	\$2,757
Other Current Charges	\$750	(\$0)	\$750	\$636
Office Supplies	\$850	(\$650)	\$200	\$103
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Website design/compliance	\$4,500	\$0	\$4,500	\$4,500
Total Administrative	\$104,257	\$15,609	\$119,866	\$101,215
Grounds Maintenance				
Cost Share Landscaping- Rivers Edge	\$549,948	\$0	\$549,948	\$549,948
Field Operations Management (Vesta)	\$31,673	\$0	\$31,673	\$31,673
Landscape Maintenance	\$164,546	\$85,454	\$250,000	\$233,891
Lake Maintenance	\$0	\$14,629	\$14,629	\$14,629
Landscape Replacements	\$500	(\$500)	\$0	\$0
Total Grounds Maintenance	\$746,667	\$99,582	\$846,249	\$830,140
Amenity Center - River House				
Cost Share Amenity- Rivers Edge	\$13,418	\$0	\$13,418	\$13,418
General & Lifestyle Manager (Vesta)	\$65,148	(\$1,629)	\$63,519	\$63,519
Hospitality Staff (Vesta)	\$112,400	\$0	\$112,400	\$112,400
Security Monitoring	\$5,000	(\$5,000)	\$0	\$0
Telephone	\$10,260	(\$79)	\$10,181	\$10,181
Insurance	\$53,591	\$235	\$53,826	\$53,826
General Facility & Common Grounds Maint (Vesta)	\$42,000	\$0	\$42,000	\$42,000
Pool Maintenance(Vesta)	\$18,225	\$0	\$18,225	\$18,225
Pool Maintenance(Poolsure)	\$8,343	\$41	\$8,384	\$8,384

**Rivers Edge II
Community Development District
FY2021 Budget Amendment
General Fund**

	Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$0	\$16,133	\$16,133
Access Cards	\$0	\$1,575	\$1,575	\$1,575
Window Cleaning	\$3,500	(\$3,500)	\$0	\$0
Natural Gas	\$2,050	(\$626)	\$1,424	\$424
Electric	\$20,000	\$0	\$20,000	\$17,083
Sewer/Water/Irrigation	\$40,000	\$40,000	\$80,000	\$77,433
Repair and Replacements	\$10,000	\$50,000	\$60,000	\$58,468
Refuse	\$6,150	\$1,902	\$8,052	\$8,052
Pest Control	\$1,920	\$686	\$2,606	\$2,606
License/Permits	\$1,500	(\$1,150)	\$350	\$350
Other Current	\$1,000	\$0	\$1,000	\$0
Special Events	\$15,000	(\$5,000)	\$10,000	\$9,668
Holiday Decorations	\$11,000	\$1,710	\$12,710	\$12,710
Office Supplies/Postage	\$500	\$938	\$1,438	\$1,438
Café Costs- labor /food/beverage/COGS	\$218,690	\$197,664	\$416,354	\$416,354
Total Amenity Center Expenses	\$675,827	\$277,768	\$953,595	\$944,247
Total Expenses	\$1,526,751	\$392,959	\$1,919,709	\$1,875,601
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$80,091
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$80,091
Fund Balance - Beginning	\$0	\$0	\$0	\$92,797
Fund Balance - Ending	\$0	\$0	\$0	\$172,888