

RESOLUTION 2022-02

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 2022, and

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

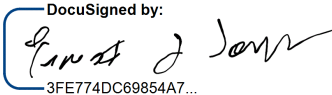
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

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 9/30/22 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 2022-02

EXHIBIT A

Rivers Edge II
Community Development District
FY2022 Budget Amendment #1
General Fund

	Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget
<u>Revenues</u>			
Assessments	\$449,329	\$0	\$449,329
Developer Contributions	\$1,185,034	\$5,000	\$1,190,034
Café Revenues	\$218,690	\$0	\$218,690
Special Events	\$7,000	\$0	\$7,000
Miscellaneous Income	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$82,310
Total Revenues	\$1,942,363	\$5,000	\$1,947,363
<u>Expenditures</u>			
<u>Administrative</u>			
Engineering	\$15,000	\$0	\$15,000
Arbitrage	\$1,200	\$0	\$1,200
Dissemination Agent	\$3,500	\$0	\$3,500
Attorney	\$22,244	\$0	\$22,244
Annual Audit	\$5,000	\$0	\$5,000
Assessment Roll	\$0	\$5,000	\$5,000
Trustee Fees	\$8,000	\$0	\$8,000
Management Fees	\$30,000	\$0	\$30,000
Construction Accounting	\$3,500	\$0	\$3,500
Information Technology	\$1,800	\$0	\$1,800
Website Administration	\$1,200	\$0	\$1,200
Telephone	\$200	\$0	\$200
Postage	\$800	\$0	\$800
Printing & Binding	\$1,200	\$0	\$1,200
Insurance	\$5,919	\$0	\$5,919
Legal Advertising	\$4,000	\$0	\$4,000
Other Current Charges	\$1,000	\$0	\$1,000
Office Supplies	\$850	\$0	\$850
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Website design/compliance	\$5,625	\$0	\$5,625
Total Administrative	\$111,213	\$5,000	\$116,213
<u>Grounds Maintenance</u>			
Cost Share Landscaping- Rivers Edge	\$688,906	\$0	\$688,906
Field Operations Management (Vesta)	\$38,569	\$0	\$38,569
Landscape Maintenance	\$241,438	\$0	\$241,438
Lake Maintenance	\$20,000	\$0	\$20,000
Landscape Replacements	\$500	\$0	\$500
Total Grounds Maintenance	\$989,413	\$0	\$989,413

Rivers Edge II
Community Development District
FY2022 Budget Amendment #1
General Fund

	Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget
<u>Amenity Center - River House</u>			
General & Lifestyle Manager (Vesta)	\$67,000	\$0	\$67,000
Hospitality Staff (Vesta)	\$117,895	\$0	\$117,895
Security Monitoring	\$5,000	\$0	\$5,000
Telephone	\$10,260	\$0	\$10,260
Insurance	\$56,270	\$0	\$56,270
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$0	\$61,289
Pool Maintenance(Vesta)	\$19,260	\$0	\$19,260
Pool Chemicals(Poolsure)	\$8,343	\$0	\$8,343
Janitorial Services (Vesta)	\$17,260	\$0	\$17,260
Access Cards	\$3,500	\$0	\$3,500
Window Cleaning	\$3,500	\$0	\$3,500
Natural Gas	\$2,050	\$0	\$2,050
Electric	\$20,000	\$0	\$20,000
Sewer/Water/Irrigation	\$75,000	\$0	\$75,000
Repair and Replacements	\$40,000	\$0	\$40,000
Refuse	\$7,500	\$0	\$7,500
Pest Control	\$1,920	\$0	\$1,920
License/Permits	\$1,500	\$0	\$1,500
Other Current	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$0	\$15,000
Holiday Decorations	\$13,000	\$0	\$13,000
Office Supplies/Postage	\$1,500	\$0	\$1,500
Café Costs- labor/food/beverage/COGS	\$218,690	\$0	\$218,690
General Reserves	\$75,000	\$0	\$75,000
Total Amenity Center Expenses	\$841,737	\$0	\$841,737
Total Expenses	\$1,942,363	\$5,000	\$1,947,363
Excess Revenues (Expenditures)	\$0	\$0	\$0