Rivers Edge II
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/26
Revenues				
Special Assessments - Tax Roll	$ 1,266,432	$ 382,176	$ 1,648,609	$ 1,648,609
Special Assessments - Direct Bill	185,789	(147,791)	37,998	37,998
Administrative Assessments on Unplatted Land	60,606	(60,606)	-	-
Developer Contributions	996,043	(96,043)	900,000	900,000
Café Gross Sales	554,106	(554,106)	-	-
Miscellaneous Income	1,500	4,193	5,693	5,693
Special Events	3,500	(3,500)	-	-
Interest	5,000	11,459	16,459	16,459
Total Revenues	**$ 3,072,977**	**$ (464,218)**	**$ 2,608,759**	**$ 2,608,759**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 4,800	$ (600)	$ 4,200	$ 4,200
FICA Taxes	367	(46)	321	321
District Engineering	15,000	5,000	20,000	17,603
District Counsel	35,000	-	35,000	31,276
District Management	41,292	-	41,292	41,292
Assessment Roll Administration	5,899	-	5,899	5,899
Dissemination Agent	5,899	1,225	7,124	7,124
Information Technology	2,124	-	2,124	2,124
Website Administration	1,416	-	1,416	1,416
Annual Audit	5,500	1,100	6,600	6,600
Trustee Fees	11,000	(204)	10,796	10,796
Arbitrage Rebate	1,200	1,650	2,850	2,850
Telephone	200	(142)	58	58
Postage & Delivery	1,000	756	1,756	1,756
Printing & Binding	250	968	1,218	1,218
Insurance General Liability	8,713	(503)	8,210	8,210
Legal Advertising	3,500	(1,840)	1,660	1,660
Other Current Charges	1,750	-	1,750	1,447
Office Supplies	150	(141)	9	9
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 145,235**	**$ 7,223**	**$ 152,458**	**$ 146,035**
Operations & Maintenance				
Ground Maintenance:				
Cost Share Landscaping - Rivers Edge	$ 313,604	$ -	$ 313,604	$ 313,604
Cost Share Landscaping - Rivers Edge III	186,679	-	186,679	186,679
Field Operations Management (Vesta)	41,230	-	41,230	41,230
Landscape Maintenance	429,489	-	429,489	428,796
Lake Maintenance	28,000	9,110	37,110	37,110
Landscape Contingency	80,000	120,000	200,000	170,698
Irrigation Repairs and Replacement	40,000	-	40,000	23,744
Irrigation Water Use	70,000	5,201	75,201	75,201
Streetlighting	28,000	(6,740)	21,260	21,260
Total Ground Maintenance	**$ 1,217,002**	**$ 127,571**	**$ 1,344,573**	**$ 1,298,323**

Rivers Edge II
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/26
Amenity Center:				
Cost Share Amenity - Rivers Edge	$ 2,365	$ -	$ 2,365	$ 2,365
General Manager (Vesta)	48,911	1,706	50,617	50,617
Amenity Manager (Vesta)	56,504	-	56,504	56,504
Maintenance Service (Vesta)	109,264	-	109,264	109,264
Lifestyle Director (Vesta)	45,426	-	45,426	45,426
Guest Services (Vesta)	97,381	-	97,381	97,381
Security Monitoring	5,000	-	5,000	1,034
Telephone	14,040	(3,853)	10,188	10,188
Insurance	79,689	(6,904)	72,785	72,785
Pool Chemicals (Poolsure)	15,000	(563)	14,437	14,437
Janitorial Services (Vesta)	34,833	-	34,833	34,833
Access Cards	3,500	-	3,500	-
Window Cleaning	1,000	-	1,000	-
Pressure Washing	2,500	-	2,500	1,300
Natural Gas	5,000	787	5,787	5,787
Electric	29,950	(3,731)	26,219	26,219
Water & Sewer	18,395	4,203	22,598	22,598
Repairs and Replacements	90,000	10,000	100,000	72,925
Refuse	26,000	(7,838)	18,162	18,162
Pest Control	1,920	-	1,920	1,594
Licenses & Permits	1,000	-	1,000	350
Other Current	500	-	500	-
Special Events	30,000	-	30,000	24,050
Holiday Decorations	35,000	-	35,000	4,200
Office Supplies & Postage	750	-	750	-
Contingency	2,706	5,000	7,706	4,440
Total Amenity Center	**$ 756,634**	**$ (1,193)**	**$ 755,441**	**$ 676,458**
Café Operations:				
Café-Cost of Goods Sold	$ 256,008	$ (256,008)	$ -	$ -
Café-Labor	258,058	(258,058)	-	-
Café-Bank Fees	24,215	(24,215)	-	-
Other Expenses related to Café Operations	2,729	(2,729)	-	-
Café Management	13,097	(13,097)	-	-
Total Café Operations	**$ 554,106**	**$ (554,106)**	**$ -**	**$ -**
Other Financing Sources/(Uses):				
Capital Reserve Funding	$ 400,000	$ -	$ 400,000	$ 400,000
Total Other Financing Sources/(Uses)	**$ 400,000**	**$ -**	**$ 400,000**	**$ 400,000**
Total Expenses	**$ 3,072,977**	**$ (420,504)**	**$ 2,652,473**	**$ 2,520,815**
Excess Revenues (Expenditures)	$ -	$ (43,714)	$ (43,714)	$ 87,944
Fund Balance - Beginning	$ -	$ 43,714	$ 43,714	$ 441,445
Fund Balance - Ending	$ -	$ -	$ -	$ 529,389

Rivers Edge II
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/26
Revenues				
Capital Reserve Funding	$ 400,000	$ -	$ 400,000	$ 400,000
Interest	1,000	956	1,956	1,956
Total Revenues	**$ 401,000**	**$ 956**	**$ 401,956**	**$ 401,956**
Expenditures				
Repairs and Replacements	$ 50,000	$ 100,000	$ 150,000	$ 106,920
Capital Outlay - RiverHouse Pool Repairs (Crown Poo	-	320,000	320,000	303,887
RiverHouse Access Control System (C/S)	4,422	1,680	6,102	6,102
RiverHouse Painting (C/S)	26,733	2,447	29,180	29,180
RiverHouse Furniture (C/S)	23,584	(23,584)	-	-
RiverHouse A/C Unit Replacement (C/S)	32,428	(32,428)	-	-
RiverHouse Tennis Court Fencing (C/S)	23,584	-	23,584	22,685
RiverHouse Pool Pump Sand Filtration (C/S)	36,850	(36,850)	-	-
Permanent Holiday Lighting (C/S)	22,995	(22,995)	-	-
Playground Equipment (C/S)	5,896	(5,896)	-	-
Pocket Parks Equipment Repair/Replacement (C/S)	13,075	(13,075)	-	-
Maintenance Golf Cart (C/S)	2,948	(2,948)	-	-
Maintenance Work Truck (C/S)	19,162	-	19,162	18,493
Total Expenditures	**$ 261,677**	**$ 286,352**	**$ 548,029**	**$ 487,267**
Excess Revenues (Expenditures)	$ 139,323	$ (285,395)	$ (146,072)	$ (85,311)
Fund Balance - Beginning	$ (139,323)	$ 285,395	$ 146,072	$ 161,190
Fund Balance - Ending	$ -	$ -	$ -	$ 75,880

Rivers Edge II
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Fund - Café Operations

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/26
Revenues				
Café Gross Sales	$ 554,106	$ 580,280	$ 1,134,386	$ 1,134,386
Total Revenues	**$ 554,106**	**$ 580,280**	**$ 1,134,386**	**$ 1,134,386**
Expenditures				
Café-Cost of Goods Sold	$ 256,008	$ 198,774	$ 454,782	$ 414,782
Café-Labor	258,058	290,165	548,223	498,223
Café-Bank Fees	24,215	19,134	43,349	43,349
Other Expenses related to Café Operations	2,729	3,558	6,287	6,287
Café Management	13,097	96,713	109,810	109,810
Total Expenditures	**$ 554,106**	**$ 608,344**	**$ 1,162,450**	**$ 1,072,450**
Excess Revenues (Expenditures)	$ -	$ (28,064)	$ (28,064)	$ 61,936
Fund Balance - Beginning	$ -	$ 28,064	$ 28,064	$ 40,024
Fund Balance - Ending	$ -	$ -	$ -	$ 101,960