

**RIVER RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2019**

|                                                                  | Fiscal Year 2018             |                              |                                 | Total Revenue<br>&<br>Expenditures | Proposed<br>Budget<br>FY 2019 |
|------------------------------------------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------------|-------------------------------|
|                                                                  | Adopted<br>Budget<br>FY 2018 | Actual<br>through<br>3/31/18 | Projected<br>through<br>9/30/18 |                                    |                               |
| <b>Other Fees and Charges</b>                                    |                              |                              |                                 |                                    |                               |
| Property appraiser                                               | 1,725                        | -                            | 1,725                           | 1,725                              | 1,725                         |
| Tax collector                                                    | 2,588                        | 2,231                        | 357                             | 2,588                              | 2,588                         |
| <b>Total Other Fees and Charges</b>                              | <u>4,313</u>                 | <u>2,231</u>                 | <u>2,082</u>                    | <u>4,313</u>                       | <u>4,313</u>                  |
| <b>Total Expenditures</b>                                        | <u>214,801</u>               | <u>152,889</u>               | <u>77,030</u>                   | <u>229,919</u>                     | <u>215,101</u>                |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | <br>-                        | <br>55,079                   | <br>(70,197)                    | <br>(15,118)                       | <br>-                         |
| <br>Fund balance - beginning (unaudited)                         |                              |                              |                                 |                                    |                               |
| Unassigned                                                       | 75,765                       | 88,387                       | 143,466                         | 88,387                             | 73,269                        |
| Fund balances - ending                                           |                              |                              |                                 |                                    |                               |
| Committed-Disaster Recovery                                      | -                            | -                            | -                               | -                                  | 23,269                        |
| Unassigned                                                       | 75,765                       | 143,466                      | 73,269                          | 73,269                             | 50,000                        |
| Fund balance - ending (projected)                                | <u>\$ 75,765</u>             | <u>\$ 143,466</u>            | <u>\$ 73,269</u>                | <u>\$ 73,269</u>                   | <u>\$ 73,269</u>              |

| Units                  | Assessment Summary |             |           |           |                  |
|------------------------|--------------------|-------------|-----------|-----------|------------------|
|                        | Number<br>of ERU's | Fiscal Year |           |           | Total<br>Revenue |
|                        |                    | 2017        | 2018      | 2019      |                  |
| Pelican Sound          | 1,299.0000         | \$ 129.68   | \$ 129.23 | \$ 129.41 | \$ 168,107       |
| The Meadows            | 262.0000           | \$ 129.68   | \$ 129.23 | \$ 129.41 | \$ 33,906        |
| Commercial along US 41 | <u>164.3534</u>    | \$ 129.68   | \$ 129.23 | \$ 129.41 | \$ 21,269        |
|                        | 1,725.3534         |             |           |           | <u>223,282</u>   |

**RIVER RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND BUDGET - PELICAN SOUND PROGRAM  
FISCAL YEAR 2019**

|                                                              | Fiscal Year 2018             |                              |                                 |                                    | Proposed<br>Budget<br>FY 2019 |
|--------------------------------------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------------|-------------------------------|
|                                                              | Adopted<br>Budget<br>FY 2018 | Actual<br>through<br>3/31/18 | Projected<br>through<br>9/30/18 | Total Revenue<br>&<br>Expenditures |                               |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | 209,675                      | (195,903)                       | 13,772                             | -                             |
| Fund balance - beginning (unaudited)                         |                              |                              |                                 |                                    |                               |
| Committed                                                    |                              |                              |                                 |                                    |                               |
| Unassigned                                                   | 168,288                      | 96,492                       | 306,167                         | 96,492                             | 110,264                       |
| Fund balances - ending                                       |                              |                              |                                 |                                    |                               |
| Unassigned                                                   | 168,288                      | 306,167                      | 110,264                         | 110,264                            | 110,264                       |
| Fund balance - ending (projected)                            | <u>\$ 168,288</u>            | <u>\$ 306,167</u>            | <u>\$ 110,264</u>               | <u>\$ 110,264</u>                  | <u>\$ 110,264</u>             |

Assessment Summary

| Units         | Number<br>of ERU's | Fiscal Year |           |           | Total<br>Revenue |
|---------------|--------------------|-------------|-----------|-----------|------------------|
|               |                    | 2017        | 2018      | 2019      |                  |
| Pelican Sound | 1,299.0000         | \$ 263.25   | \$ 263.25 | \$ 379.70 | \$493,229        |