

**RIVER RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|                                      | Fiscal Year 2022             |                              |                                 |                                | Adopted<br>Budget<br>FY 2023 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|                                      | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/22 | Projected<br>through<br>9/30/22 | Total<br>Actual &<br>Projected |                              |
| <b>REVENUES</b>                      |                              |                              |                                 |                                |                              |
| Assessment levy: on-roll - gross     |                              |                              |                                 |                                |                              |
| General                              | \$ 223,281                   |                              |                                 |                                | \$ 247,406                   |
| Allowable discounts (4%)             | (8,931)                      |                              |                                 |                                | (9,896)                      |
| Assessment levy: on-roll - net       | 214,350                      | \$ 208,854                   | \$ 5,496                        | \$ 214,350                     | 237,510                      |
| Interest and miscellaneous           | 750                          | 10                           | -                               | 10                             | 750                          |
| Total revenues                       | <u>215,100</u>               | <u>208,864</u>               | <u>5,496</u>                    | <u>214,360</u>                 | <u>238,260</u>               |
| <b>EXPENDITURES</b>                  |                              |                              |                                 |                                |                              |
| <b>General</b>                       |                              |                              |                                 |                                |                              |
| <b>Professional services</b>         |                              |                              |                                 |                                |                              |
| Supervisors                          | 10,918                       | 5,382                        | 5,536                           | 10,918                         | 10,918                       |
| Management/accounting                | 51,408                       | 25,704                       | 25,704                          | 51,408                         | 51,408                       |
| Audit                                | 7,100                        | 4,544                        | 2,556                           | 7,100                          | 7,100                        |
| Special assessment preparation       | 6,500                        | 6,500                        | -                               | 6,500                          | 6,500                        |
| Legal                                | 10,000                       | 3,768                        | 6,232                           | 10,000                         | 10,000                       |
| Line of credit - COSTS               | -                            | 9,000                        | -                               | 9,000                          | -                            |
| Engineering                          | 10,000                       | 1,055                        | 8,945                           | 10,000                         | 10,000                       |
| NPDES report filing                  | 13,000                       | 8,170                        | 4,830                           | 13,000                         | 13,000                       |
| Telephone                            | 400                          | 200                          | 200                             | 400                            | 400                          |
| Postage                              | 1,000                        | 496                          | 504                             | 1,000                          | 1,000                        |
| Insurance                            | 7,100                        | 6,958                        | -                               | 6,958                          | 7,800                        |
| Printing & binding                   | 750                          | 375                          | 375                             | 750                            | 750                          |
| Legal advertising                    | 1,000                        | 533                          | 467                             | 1,000                          | 1,000                        |
| Contingencies                        | 3,880                        | 1,341                        | 2,539                           | 3,880                          | 3,880                        |
| Subscriptions & memberships          | 175                          | 175                          | -                               | 175                            | 175                          |
| Website maintenance                  |                              |                              |                                 |                                |                              |
| Hosting                              | 705                          | 705                          | -                               | 705                            | 705                          |
| ADA compliance                       | 210                          | 199                          | 11                              | 210                            | 210                          |
| Property taxes                       | -                            | 10                           | -                               | 10                             | -                            |
| <b>Total Professional Services</b>   | <u>124,146</u>               | <u>75,115</u>                | <u>57,899</u>                   | <u>133,014</u>                 | <u>124,846</u>               |
| <b>Field Services</b>                |                              |                              |                                 |                                |                              |
| Other contractual - field management |                              |                              |                                 |                                |                              |
| Q & A                                | 2,601                        | 1,301                        | 1,300                           | 2,601                          | 2,601                        |
| Contingencies                        | 1,000                        | -                            | 1,000                           | 1,000                          | 1,000                        |
| Other contractual                    | 40,000                       | 14,888                       | 25,112                          | 40,000                         | 40,000                       |
| Street lighting                      | 4,500                        | 1,508                        | 2,992                           | 4,500                          | 4,500                        |
| Plant replacement                    | 4,000                        | -                            | 4,000                           | 4,000                          | 4,000                        |
| Debt service (prin & int) 2022 note  | -                            | -                            | -                               | -                              | 19,500                       |
| Street sweeping                      | 10,000                       | -                            | 10,000                          | 10,000                         | 15,000                       |
| Roadway repairs                      | 2,500                        | 600                          | 1,900                           | 2,500                          | 2,500                        |
| Aquascaping                          | 20,000                       | 135                          | 19,865                          | 20,000                         | 20,000                       |
| <b>Total Field Services</b>          | <u>84,601</u>                | <u>18,432</u>                | <u>66,169</u>                   | <u>84,601</u>                  | <u>109,101</u>               |

**RIVER RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|  | Fiscal Year 2022             |                              |                                 | Total<br>Actual &<br>Projected | Adopted<br>Budget<br>FY 2023 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|  | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/22 | Projected<br>through<br>9/30/22 |                                |                              |
| <b>Other Fees and Charges</b>                                    |                              |                              |                                 |                                |                              |
| Property appraiser   | 1,725                        | -                            | 1,725                           | 1,725                          | 1,725                        |
| Tax collector  | 2,588                        | 2,278                        | 310                             | 2,588                          | 2,588                        |
| <b>Total Other Fees and Charges</b>                              | <u>4,313</u>                 | <u>2,278</u>                 | <u>2,035</u>                    | <u>4,313</u>                   | <u>4,313</u>                 |
| <b>Total Expenditures</b>  | <u>213,060</u>               | <u>95,825</u>                | <u>126,103</u>                  | <u>221,928</u>                 | <u>238,260</u>               |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | <br>2,040                    | <br>113,039                  | <br>(120,607)                   | <br>(7,568)                    | <br>-                        |
| <br>Fund balance - beginning (unaudited)                         |                              |                              |                                 |                                |                              |
| Unassigned   | 75,868                       | 116,447                      | 175,711                         | 116,447                        | 108,879                      |
| Fund balances - ending   |                              |                              |                                 |                                |                              |
| Assigned   |                              |                              |                                 |                                |                              |
| Working capital  | 53,775                       | 53,775                       | -                               | -                              | 59,565                       |
| Unassigned   | 24,133                       | 175,711                      | 108,879                         | 108,879                        | 49,314                       |
| Fund balance - ending (projected)                                | <u>\$ 77,908</u>             | <u>\$ 229,486</u>            | <u>\$ 108,879</u>               | <u>\$ 108,879</u>              | <u>\$ 108,879</u>            |

| Units                  | Number<br>of ERU's | Fiscal Year |           |           | Total<br>Revenue |
|------------------------|--------------------|-------------|-----------|-----------|------------------|
|                        |                    | 2021        | 2022      | 2023      |                  |
| Pelican Sound          | 1,299.0000         | \$ 129.41   | \$ 129.41 | \$ 143.39 | \$ 186,269       |
| The Meadows            | 262.0000           | 129.41      | 129.41    | 143.39    | 37,569           |
| Commercial along US 41 | 164.3534           | 129.41      | 129.41    | 143.39    | 23,567           |
|                        | <u>1,725.3534</u>  |             |           |           | <u>247,406</u>   |