Rivers Edge III
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 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 1,101,765	$ 65,557	$ 1,167,322	$ 1,167,322
Special Assessments - Direct Bill	-	663,736	663,736	663,736
Administrative Assessments on Unplatted Land	74,495	(74,495)	-	-
Developer Contributions	1,666,334	(566,334)	1,100,000	1,100,000
Cost Share Landscaping Rivers Edge II	186,679	-	186,679	186,679
Special Events	1,000	(1,000)	-	-
Interest Revenue	2,000	10,254	12,254	12,254
Miscellaneous Income	500	(317)	183	183
Insurance Proceeds	-	7,066	7,066	7,066
Total Revenues	**$ 3,032,773**	**$ 104,467**	**$ 3,137,240**	**$ 3,137,240**
Expenditures				
General & Administrative:				
District Engineer	$ 15,000	$ -	$ 15,000	$ 13,796
District Counsel	30,000	2,747	32,747	32,747
District Management	33,034	-	33,034	33,034
Assessment Roll Administration	5,899	-	5,899	5,899
Dissemination Agent	4,129	542	4,671	4,671
Information Technology	1,416	-	1,416	1,416
Website Administration	2,124	-	2,124	2,124
Website Maintenance	800	-	800	800
Annual Audit	6,800	-	6,800	6,800
Trustee Fees	6,600	5,433	12,033	12,033
Arbitrage Rebate	600	1,350	1,950	1,950
Telephone	150	(124)	26	26
Postage & Delivery	500	1,236	1,736	1,736
Printing & Binding	1,000	111	1,111	1,111
Insurance General Liability	6,932	(402)	6,530	6,530
Legal Advertising	2,000	(1,018)	982	982
Other Current Charges	1,750	(1,469)	281	281
Office Supplies	50	(43)	7	7
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 118,959**	**$ 8,363**	**$ 127,322**	**$ 126,118**
Operations & Maintenance				
Grounds Maintenance:				
Field Operations Management (Vesta)	$ 41,230	$ -	$ 41,230	$ 41,230
Landscape Maintenance	869,028	164,020	1,033,048	1,033,048
Landscape Maintenance New Units	85,000	(85,000)	-	-
Landscape Contingency	100,000	222,735	322,735	322,735
Irrigation Repairs and Maintenance	65,000	-	65,000	55,766
Lake Maintenance	40,360	-	40,360	38,437
Irrigation Water Use	243,090	6,148	249,238	249,238
Electric	51,500	(44,640)	6,860	6,860
Street Lighting	10,000	(10,000)	-	-
Street and Drainage Maintenance	3,000	-	3,000	-
Other Repair & Replacements	10,000	-	10,000	9,500
Total Grounds Maintenance	**$ 1,518,208**	**$ 253,263**	**$ 1,771,471**	**$ 1,756,814**

Rivers Edge III
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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 9/30/2026
Amenity Center:				
Cost Share Amenity - Rivers Edge	$ 109,345	$ -	$ 109,345	$ 109,345
General Manager (Vesta)	48,911	1,706	50,617	50,617
Amenity Manager (Vesta)	53,680	-	53,680	53,680
Maintenance Service (Vesta)	109,264	-	109,264	109,264
Lifestyle Director (Vesta)	45,426	-	45,426	45,426
Lifeguards (Vesta)	58,043	-	58,043	54,063
Guest Services (Vesta)	66,861	-	66,861	66,861
Janitorial (Vesta)	34,833	-	34,833	34,833
Security Monitoring	1,800	2,506	4,306	4,306
Security Guards	25,000	(25,000)	-	-
Telephone	17,000	(7,470)	9,530	9,530
Insurance	87,147	(7,044)	80,103	80,103
Fitness Equipment Lease	68,896	-	68,896	68,896
Window Cleaning	1,500	(1,500)	-	-
Pressure Washing	5,000	(4,570)	430	430
Pool Chemicals	20,000	14,847	34,847	34,847
Natural Gas	500	613	1,113	1,113
Electric	20,000	33,449	53,449	53,449
Water & Sewer	17,000	771	17,771	17,771
Amenity Repairs and Replacement	35,000	35,302	70,302	70,302
Refuse	15,000	3,762	18,762	18,762
Pest Control	3,600	-	3,600	3,508
Fire Alarm System and Maintenance	2,000	-	2,000	1,029
Access Cards	1,000	(1,000)	-	-
License & Permits	1,800	(349)	1,451	1,451
Special Events	30,000	(26,446)	3,554	3,554
Holiday Decorations	10,000	(10,000)	-	-
Office Supplies & Postage	1,500	(1,500)	-	-
Capital Expenditures	5,500	(5,200)	300	-
Total Amenity Center	**$ 895,606**	**$ 2,877**	**$ 898,483**	**$ 893,140**
Other Financing Uses:				
Capital Reserve Funding	500,000	-	500,000	500,000
Interfund Transfer In	-	(50,000)	(50,000)	(50,000)
Interfund Transfer Out	-	50,000	50,000	50,000
Total Other Financing Uses	**$ 500,000**	**$ -**	**$ 500,000**	**$ 500,000**
Total Expenses	**$ 3,032,773**	**$ 264,503**	**$ 3,297,276**	**$ 3,276,072**
Excess Revenues (Expenditures)	$ -	$ (160,036)	$ (160,036)	$ (138,832)
Fund Balance - Beginning	$ -	$ 160,036	$ 160,036	$ 160,036
Fund Balance - Ending	$ -	$ -	$ -	$ 21,204

Rivers Edge III
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 9/30/2026
Revenues				
Capital Reserve Funding	$ 500,000	$ -	$ 500,000	$ 500,000
Interest	100	1,268	1,368	1,368
Total Revenues	**$ 500,100**	**$ 1,268**	**$ 501,368**	**$ 501,368**
Expenditures				
Repair and Replacements	$ 10,000	$ 107,116	$ 117,116	$ 79,719
Capital Outlay - RiverHouse Pool Repairs	150,000	210,995	360,995	360,995
RiverHouse Access Control System (C/S)	5,253	1,996	7,249	7,249
RiverHouse Painting (C/S)	31,756	2,908	34,664	34,664
RiverHouse Furniture (C/S)	28,016	(28,016)	-	-
RiverHouse A/C Unit Replacement (C/S)	38,522	(38,522)	-	-
RiverHouse Tennis Court Fencing (C/S)	28,016	-	28,016	26,948
RiverHouse Pool Pump Sand Filtration (C/S)	43,775	(43,775)	-	-
Permanent Holiday Lighting (C/S)	27,316	(27,316)	-	-
Playground Equipment (C/S)	7,004	-	7,004	-
Pocket Parks Equipment Repair/Replacement (C/S)	15,531	(15,531)	-	-
Maintenance Golf Cart (C/S)	3,502	-	3,502	-
Maintenance Work Truck (C/S)	22,763	-	22,763	21,968
Other Current Charges - Bank Fee	360	-	360	126
Total Expenditures	**$ 411,814**	**$ 169,855**	**$ 581,669**	**$ 531,669**
Other Financing Uses:				
Interfund Transfer In	-	(50,000)	(50,000)	(50,000)
Interfund Transfer Out	-	50,000	50,000	50,000
Total Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenses	**$ 411,814**	**$ 169,855**	**$ 581,669**	**$ 531,669**
Excess Revenues (Expenditures)	$ 88,286	$ (168,587)	$ (80,301)	$ (30,301)
Fund Balance - Beginning	$ 428,882	$ (199,160)	$ 229,722	$ 229,722
Fund Balance - Ending	$ 517,168	$ (367,747)	$ 149,421	$ 199,421