River Place on the St. Lucie

Community Development District

Budget Amendment

FY 2026

River Place on the St. Lucie

Community Development District

Budget Amendment
General Fund
Exhibit A

Description	Actuals Thru 9/30/26	Adopted Budget FY2026	Proposed Increase/ (Decrease)	Budget Amendment FY 2026
REVENUES:				
Special Assessments - Tax Roll	$ 524,414	$ 517,267	$ 7,146	$ 524,414
Stormwater Fees	72,391	69,656	2,735	72,391
Rental Fees - Boat Storage	19,855	16,368	3,487	19,855
Rental Fees - Clubhouse	2,537	4,800	(2,263)	2,537
Revenue Fobs	625	-	625	625
Interest income	14,530	10,020	4,510	14,530
Other Income	14,465	-	14,465	14,465
Carry Forward Surplus	-	5,560	51,900	57,460
TOTAL REVENUES	**$ 648,816**	**$ 623,671**	**$ 82,606**	**$ 706,276**
EXPENDITURES:				
Administrative:				
Supervisor Fees	$ 4,600	$ 5,000	$ -	$ 5,000
FICA Taxes	352	383	-	383
Engineering	61,172	15,000	46,172	61,172
Attorney	41,457	28,000	13,457	41,457
Annual Audit	4,000	4,000	-	4,000
Arbitrage Rebate	600	600	-	600
Dissemination Agent	2,779	2,679	100	2,779
Trustee Fees	3,960	4,180	-	4,180
Management Fees	46,419	46,419	0	46,419
Property Appraiser	12,097	11,006	1,092	12,097
Website Maintenance	1,071	1,071	-	1,071
Telephone	-	100	-	100
Postage & Delivery	705	1,000	-	1,000
Insurance General Liability	11,201	11,028	173	11,201
Rental & Leases	2,400	2,400	-	2,400
Printing & Binding	156	200	-	200
Legal Advertising	998	1,000	-	1,000
Other Current Charges	1,441	1,090	351	1,441
Office Supplies	0	100	-	100
Dues, Licenses & Subscriptions	175	175	-	175
TOTAL ADMINISTRATIVE	**$ 195,583**	**$ 135,430**	**$ 61,345**	**$ 196,775**

River Place on the St. Lucie

Community Development District

Budget Amendment
General Fund
Exhibit A

Description	Actuals Thru 9/30/26	Adopted Budget FY2026	Proposed Increase/ (Decrease)	Budget Amendment FY 2026
Operations & Maintenance				
Field Expenditures				
Field Management	$ 28,923	$ 28,923	$ -	$ 28,923
Utility - Electric Irrigation	11,910	13,200	-	13,200
Water/Wastewater	2,914	3,000	-	3,000
Preserve Maintenance	20,000	20,000	-	20,000
Aquatic Maintenance	13,220	13,220	-	13,220
Landscape Maintenance	85,200	85,200	-	85,200
Other Landscape Maintenance	15,842	12,800	3,042	15,842
Fertilization/Weed and Pest Control	1,188	1,688	-	1,688
Irrigation Maintenance	11,513	10,800	713	11,513
Fountain Maintenance	-	1,800	-	1,800
Repairs & Maintenance	18,549	13,000	5,549	18,549
Signage Maintenance	6,916	5,000	1,916	6,916
Operating Supplies	-	1,000	-	1,000
PSL Interlocal Agreement	-	25,000	-	25,000
Contingency	346	11,860	-	11,860
Subtotal Field Expenditures	**$ 216,521**	**$ 246,491**	**$ 11,220**	**$ 257,711**
Clubhouse Expenditures				
Security Monitoring/Fire/Alarm	$ 1,595	$ 4,000	$ -	$ 4,000
Utility - Electric	14,723	22,000	-	22,000
Water/Wastewater	5,922	4,500	1,422	5,922
Telephone	900	1,440	-	1,440
Property Insurance/Workers Comp	23,606	25,542	-	25,542
Clubhouse Cleaning	15,675	18,000	-	18,000
Clubhouse Maintenance and Repairs	21,935	20,000	1,935	21,935
Pool & Spa Maintenance	17,325	16,800	525	17,325
Pool & Spa Repairs	15,480	10,000	5,480	15,480
Trash	978	300	678	978
Capital Outlay	2,800	19,168	-	19,168
Subtotal Clubhouse Expenditures	**$ 120,939**	**$ 141,750**	**$ 10,040**	**$ 151,790**
TOTAL EXPENDITURES	**$ 533,043**	**$ 523,671**	**$ 82,606**	**$ 606,277**
Other Financing Sources/(Uses)				
Interfund Transfer In/(Out)	(100,000)	(100,000)	$ -	(100,000)
TOTAL OTHER FINANCING SOURCES/(USES)	**$ (100,000)**	**$ (100,000)**	**$ -**	**$ (100,000)**
EXCESS REVENUES (EXPENDITURES)	**$ 15,773**	**$ -**	**$ -**	**$ -**

River Place on the St. Lucie

Community Development District

Budget Amendment
Capital Reserve Fund
Exhibit B

Description	Actuals Thru 9/30/26	Adopted Budget FY2026	Proposed Increase/ (Decrease)	Budget Amendment FY 2026
REVENUES:				
Interest Income	$ 13,931	$ 5,000	$ 8,931	$ 13,931
Carry Forward Surplus	-	-	13,797	13,797
TOTAL REVENUES	**$ 13,931**	**$ 5,000**	**$ 22,728**	**$ 27,728**
EXPENDITURES:				
Capital Outlay	$ -	$ 100,000	$ (100,000)	$ -
Pool Equipment	97,750	-	97,750	97,750
Pool Deck Resurfacing	18,378	-	18,378	18,378
Clubhouse Acoustic Panels	6,600	-	6,600	6,600
TOTAL EXPENDITURES	**$ 122,728**	**$ 100,000**	**$ 22,728**	**$ 122,728**
Other Financing Sources/(Uses)				
Interfund Transfer In/(Out)	$ 100,000	$ 100,000	$ -	$ 100,000
TOTAL OTHER FINANCING SOURCES/(USES)	**$ 100,000**	**$ 100,000**	**$ -**	**$ 100,000**
EXCESS REVENUES (EXPENDITURES)	**$ (8,797)**	**$ 5,000**	**$ -**	**$ 5,000**