Renaissance Commons Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
RENAISSANCE COMMONS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	197,462	**197,929**	197,929
Debt Assessments	562,368	**562,910**	562,910
Other Revenues	0	**0**	0
Interest Income	1,200	**12,700**	12,610
TOTAL REVENUES	**$ 761,030**	**$ 773,539**	**$ 773,449**
EXPENDITURES			
Supervisor Fees	3,000	**1,200**	1,200
Payroll Taxes - Employer	240	**92**	92
Engineering/Inspections	7,000	**3,800**	2,800
Management	35,424	**35,424**	35,424
Secretarial	4,200	**4,200**	4,200
Legal	9,500	**7,168**	7,168
Assessment Roll	5,500	**5,500**	5,500
Audit Fees	3,600	**3,600**	3,600
Arbitrage Rebate Fee	650	**650**	650
Insurance	7,300	**7,269**	7,269
Legal Advertisements	1,200	**1,300**	805
Miscellaneous	800	**800**	620
Postage	725	**75**	59
Office Supplies	400	**275**	241
Dues & Subscriptions	175	**175**	175
Trustee Fee	5,100	**4,784**	4,784
Website Management	2,000	**2,000**	2,000
Maintenance Reserve	100,000	**100,000**	29,245
TOTAL EXPENDITURES	**$ 186,814**	**$ 178,312**	**$ 105,832**
REVENUES LESS EXPENDITURES	**$ 574,216**	**$ 595,227**	**$ 667,617**
Bond Payments	(528,626)	**(537,746)**	(537,746)
BALANCE	**$ 45,590**	**$ 57,481**	**$ 129,871**
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,197)	**(8,539)**	(8,539)
DISCOUNTS FOR EARLY PAYMENTS	(30,393)	**(27,218)**	(27,218)
EXCESS/ (SHORTFALL)	**$ -**	**$ 21,724**	**$ 94,114**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 21,724**	**$ 94,114**

Notes

Fund Balance Includes Maintenance Reserve ($277,544).

Funds ($70,775) Were Added To Maintenance Reserve In September 2026.

Additional Funds To Be Added To Maintenance Reserve In October 2026 (Excess Funds As Of 9/30/26 Above $45,000).

FUND BALANCE AS OF 9/30/25	$251,770
RESERVE BALANCE AS OF 9/30/25	$118,480
AVAILABLE FUNDS AS OF 9/30/25	$133,290
FY 2025/2026 FUND BALANCE ACTIVITY	$92,499
FUND BALANCE AS OF 9/30/26	$344,269
RESERVE BALANCE AS OF 9/30/26	$277,544
AVAILABLE FUNDS AS OF 9/30/26	$66,725

AMENDED FINAL BUDGET
RENAISSANCE COMMONS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,500	**58,700**	58,586
NAV Tax Collection	528,626	**537,746**	537,746
Prepaid Bond Collection	0	**6,187**	6,187
Total Revenues	**$ 530,126**	**$ 602,633**	**$ 602,519**
EXPENDITURES			
Principal Payments (2017A-1)	372,000	**367,000**	367,000
Interest Payments (2017A-1)	150,313	**154,733**	154,733
Bond Redemption	7,813	**100,000**	10,000
Total Expenditures	**$ 530,126**	**$ 621,733**	**$ 531,733**
Excess/ (Shortfall)	**$ -**	**$ (19,100)**	**$ 70,786**

Fund Balance As Of 9/30/2025	$1,768,274
FY 2025/2026 Activity	($19,100)
Fund Balance As Of 9/30/2026	$1,749,174

Note*: Reserve Fund Balances = $882,105. Revenue Fund Balance = $867,069.*

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $70,590.

And an Extraordinary Principal Payment of $100,000.

* Approximate Amounts

Series 2017A-1 Bond Refunding Information

Original Par Amount =	$12,499,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2017		
Maturity Date =	May 2036		
Par Amount As Of 9/30/26 =	$4,344,000		

Series 2017A-2 Bond Refunding Information (Paid Off In November 2018)

Original Par Amount =	$2,978,000
Interest Rate =	5.25%
Issue Date =	March 2017
Maturity Date =	May 2036
Par Amount As Of 9/30/26 =	$0