

Renaissance Commons Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
RENAISSANCE COMMONS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	197,487	198,202	198,202
Debt Assessments	562,368	562,990	562,990
Other Revenues	0	0	0
Interest Income	480	8,200	7,880
TOTAL REVENUES	\$ 760,335	\$ 769,392	\$ 769,072
EXPENDITURES			
Supervisor Fees	3,000	2,600	1,600
Payroll Taxes - Employer	240	202	122
Engineering/Inspections	7,500	5,000	1,353
Management	34,428	34,428	31,559
Secretarial	4,200	4,200	3,850
Legal	9,500	9,500	7,423
Assessment Roll	5,500	5,500	0
Audit Fees	3,500	3,500	3,500
Arbitrage Rebate Fee	650	650	650
Insurance	7,200	6,858	6,858
Legal Advertisements	1,200	1,200	604
Miscellaneous	800	700	391
Postage	725	75	58
Office Supplies	400	225	184
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	4,784	4,784
Website Management	2,000	2,000	1,833
Maintenance Reserve	100,000	100,000	20,269
TOTAL EXPENDITURES	\$ 186,118	\$ 181,597	\$ 85,213
REVENUES LESS EXPENDITURES	\$ 574,217	\$ 587,795	\$ 683,859
Bond Payments	(528,626)	(538,196)	(538,196)
BALANCE	\$ 45,591	\$ 49,599	\$ 145,663
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,197)	(8,438)	(8,438)
DISCOUNTS FOR EARLY PAYMENTS	(30,394)	(26,892)	(26,892)
EXCESS/ (SHORTFALL)	\$ -	\$ 14,269	\$ 110,333
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 14,269	\$ 110,333

Notes

Fund Balance Includes Maintenance Reserve (\$97,310).
Funds Were Added To Maintenance Reserve In September 2025.
Additional Funds To Be Added To Maintenance Reserve In October 2025.

FUND BALANCE AS OF 9/30/24	\$148,161
RESERVE BALANCE AS OF 9/30/24	\$38,750
AVAILABLE FUNDS AS OF 9/30/24	\$109,411
FY 2024/2025 FUND BALANCE ACTIVITY	\$14,269
FUND BALANCE AS OF 9/30/25	\$162,430
RESERVE BALANCE AS OF 9/30/25	\$118,480
AVAILABLE FUNDS AS OF 9/30/25	\$43,950

AMENDED FINAL BUDGET
RENAISSANCE COMMONS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	500	68,000	66,002
NAV Tax Collection	528,626	538,196	538,196
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 529,126	\$ 606,196	\$ 604,198
EXPENDITURES			
Principal Payments (2017A-1)	354,000	354,000	354,000
Interest Payments (2017A-1)	162,110	167,863	167,863
Bond Redemption	13,016	0	0
Total Expenditures	\$ 529,126	\$ 521,863	\$ 521,863
Excess/ (Shortfall)	\$ -	\$ 84,333	\$ 82,335

Fund Balance As Of 9/30/2024	\$1,673,346
FY 2024/2025 Activity	\$84,333
Fund Balance As Of 9/30/2025	\$1,757,679

Note*: Reserve Fund Balances = \$882,105. Revenue Fund Balance = \$875,574.*
Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$78,179.
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 9/30/25 =	\$4,811,000	

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 9/30/25 =	\$0