

Riverside Park
Community Development District

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

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

	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
REVENUES			
Administrative Assessments	62,975	63,280	63,280
Maintenance Assessments	39,774	39,788	39,788
Debt Assessments	118,812	118,855	118,855
Other Income	0	0	0
Interest Income	1,200	10,800	10,685
TOTAL REVENUES	\$ 222,761	\$ 232,723	\$ 232,608
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	2,400	2,400
Employer Taxes - Payroll	480	184	184
Management	21,516	21,516	21,516
Secretarial	2,700	2,700	2,700
Legal	8,000	11,500	10,233
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	3,600	3,600
Insurance	7,100	7,523	7,523
Legal Advertisements	2,300	3,700	2,687
Miscellaneous	800	800	611
Postage	200	130	125
Office Supplies	450	275	249
Dues & Subscriptions	175	175	175
Trustee Fee	4,100	4,246	4,246
Continuing Disclosure Fee	250	250	250
Website Management	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 62,921	\$ 64,249	\$ 61,749
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	16,500	18,700	16,610
Entrance Features	1,000	500	0
Miscellaneous Maintenance/Improvements	6,613	2,000	58
Border Hedge/Monument/Fence	8,275	2,000	0
Nutritional Control/Mulch	3,500	2,000	0
Engineering/Inspections	1,500	3,500	2,800
Contingency/Reserve	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 37,388	\$ 28,700	\$ 19,468
TOTAL EXPENDITURES	\$ 100,309	\$ 92,949	\$ 81,217
REVENUES LESS EXPENDITURES	\$ 122,452	\$ 139,774	\$ 151,391
Bond Payments	(111,683)	(113,119)	(113,119)
BALANCE	\$ 10,769	\$ 26,655	\$ 38,272
County Appraiser & Tax Collector Fee	(4,431)	(2,131)	(2,131)
Discounts For Early Payments	(8,863)	(8,566)	(8,566)
EXCESS/ (SHORTFALL)	\$ (2,525)	\$ 15,958	\$ 27,575
Carryover From Prior Year	2,525	2,525	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 18,483	\$ 27,575

Notes

Contingency/Reserve Funds (\$16,270) To Be Used In Future Years.
Original Contingency/Reserve Funds Amount Was \$36,680.
Contingency/Reserve Funds are included in Fund Balance As Of 9/30/26.
Carryover from prior year of \$2,525 was used to reduce Fiscal Year 2025/2026 Assessments.
\$5,000 of Fund Balance to be used to reduce 2026/2027 Assessments.

FUND BALANCE AS OF 9/30/25	\$393,859
FY 2025/2026 ACTIVITY	\$15,958
FUND BALANCE AS OF 9/30/26	\$409,817

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

	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
REVENUES			
Interest Income	500	850	814
NAV Tax Collection	111,683	113,119	113,119
Total Revenues	\$ 112,183	\$ 113,969	\$ 113,933
EXPENDITURES			
Principal Payments	69,000	69,000	69,000
Interest Payments	42,572	44,531	44,531
Bond Redemption	611	0	0
Total Expenditures	\$ 112,183	\$ 113,531	\$ 113,531
Excess/ (Shortfall)	\$ -	\$ 438	\$ 402

FUND BALANCE AS OF 9/30/25	\$32,903
FY 2025/2026 ACTIVITY	\$438
FUND BALANCE AS OF 9/30/26	\$33,341

Notes

Revenue Fund Balance = \$33,341*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$20,306.

* Approximate Amounts

Series 2023 Bond Modification Information

Original Par Amount =	\$910,000	Annual Principal Payments Due:
Interest Rate =	5.68%	May 1st
Issue Date =	June 2023	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$715,000	