North River Ranch Improvement SD

FY 2025 Adopted Revised Budget

	FY 2025 Adopted Budget	FY 2025 Adopted Revised Budget
Revenues		
On-Roll Assessments	$ 1,809,096.91	$ 1,809,096.91
Off-Roll Assessments	1,275,259.61	1,275,259.61
Developer Contributions	5,000.00	17,248.50
Other Income & Other Financing Sources	24,800.00	30,283.36
Carryforward Cash	60,000.00	135,350.96
Sales Tax Collection Allowance Revenue	-	2.21
Net Revenues	**$ 3,174,156.52**	**$ 3,267,241.55**
Expenditures		
General & Administrative Expenses		
Supervisor Fees	$ 12,000.00	$ 10,600.00
POL Insurance	9,292.00	7,518.91
Trustee Services	26,015.00	25,898.57
District Management	77,000.00	77,000.00
Field Management	25,000.00	25,000.00
Engineering	60,000.00	59,323.55
Disclosure	25,000.00	27,176.28
District Counsel	22,000.00	28,151.13
Assessment Administration	25,000.00	21,741.02
Reamortization Schedules	2,500.00	3,108.97
Audit	5,000.00	5,322.20
Arbitrage Calculation	3,000.00	6,304.90
Travel and Per Diem	-	2,521.96
Telephone	1,100.00	2,091.52
Postage & Shipping	4,000.00	4,254.81
Copies	4,000.00	2,158.81
Legal Advertising	5,000.00	3,249.10
Miscellaneous	50,000.00	34,016.97
Office Supplies	2,500.00	4,803.81
Property Taxes	300.00	65.44
Web Site Maintenance	3,000.00	3,000.26
Holiday Decorations	40,000.00	34,785.63
Dues, Licenses, and Fees	175.00	587.62
Maintenance Staff	118,000.00	52,178.45
Lifestyle Staff	208,642.20	248,106.57
Resident Services	45,344.20	55,445.04
Total General & Administrative Expenses	**$ 773,868.40**	**$ 744,411.52**

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Field Operations		
Electric	$ 10,000.00	$ 4,289.47
Water Reclaimed	21,000.00	32,693.56
Wetland Monitoring	10,000.00	-
Stormwater - Repair and Maintenance	25,000.00	-
Wetland Mitigation	1,200.00	108.71
Equipment Rental	2,500.00	804.42
General Insurance	12,347.50	9,191.23
Property & Casualty Insurance	45,081.25	61,567.09
Other Insurance	2,000.00	78.27
Irrigation	70,000.00	50,922.42
Lake Maintenance	68,400.00	85,008.26
Landscape Maintenance & Material	550,000.00	796,269.94
Landscape Improvements / Replacement	200,000.00	132,830.38
Fertilizer / Pesticides	60,000.00	54,104.29
Contingency	200,000.00	65,582.15
Equipment Repair and Maintenance	8,400.00	10,370.25
Pest Control	6,000.00	782.68
Monument Maintenance	8,000.00	18,765.84
Bridge and Boardwalk Maintenance	2,500.00	-
Hurricane Cleanup	-	109,693.23
Capital Expenditures	96,000.00	80,711.14
Street, Sidewalk, and Curb Maintenance	33,500.00	33,480.39
Lighting	6,000.00	-
Streetlight Leasing	175,175.00	39,822.14
Shared Bike Maintenance	15,000.00	-
Dog Park	15,000.00	16,548.66
Sales Tax Adjustment	-	2.27
Total Field Operations	**$ 1,643,103.75**	**$ 1,603,626.78**

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Brightwood Pavilion - Amenity		
Clubhouse Electric	$ 15,000.00	$ 12,974.83
Clubhouse Water	20,000.00	26,056.91
Amenity - Cable TV / Internet / Wi-Fi	13,000.00	8,652.56
Amenity - Landscape Maintenance	50,000.00	141,332.56
Amenity - Irrigation Repairs	20,000.00	17,676.52
Amenity - Pool Maintenance	21,285.00	17,218.89
Amenity - Cleaning	18,510.00	22,340.63
Amenity - Pest Control	2,500.00	2,013.22
Amenity - Fitness Equipment Leasing	25,107.72	24,821.46
Amenity - Security Monitoring	10,400.00	4,696.06
Amenity - Firepits	6,000.00	3,253.57
Amenity - Capital outlay	40,000.00	20,092.16
Amenity - Miscellaneous	1,025.00	15,472.59
Amenity - Pool equipment	7,000.00	4,947.46
Amenity - A/C Maintenance and Equipment	1,500.00	672.21
Amenity - Playground Maintenance	2,500.00	9,248.63
Amenity - Streetlight Leasing	-	64,026.39
Amenity - Access Control Maintenance	-	228.28
Total Brightwood Pavilion - Amenity Expenses	**$ 253,827.72**	**$ 395,724.93**
Riverfield Verandah - Amenity		
Clubhouse Electric	$ 9,000.00	$ 6,509.73
Clubhouse Water	5,000.00	16,556.74
Amenity - Cable TV / Internet / Wi-Fi	12,000.00	9,915.38
Amenity - Landscape Maintenance	13,000.00	129,818.08
Amenity - Irrigation Repairs	10,000.00	3,762.81
Amenity - Pool Maintenance	16,550.00	15,176.28
Amenity - Cleaning	12,848.40	19,465.91
Amenity - Pest Control	2,000.00	1,174.02
Amenity - Security Monitoring	10,400.00	4,696.06
Amenity - Gate Access and Maintenance	35,498.00	33,995.62
Amenity - Capital outlay	25,000.00	12,531.52
Amenity - Miscellaneous	4,000.00	4,914.56
Amenity - Pool Equipment	6,000.00	3,307.08
Amenity - Playground Maintenance	-	556.57
Amenity - Streetlight Leasing	-	38,053.74
Amenity - Access Control Maintenance	-	228.28
Total Riverfield Verandah - Amenity Expenses	**$ 161,296.40**	**$ 300,662.37**

North River Ranch Improvement SD
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Camp Creek - Amenity		
Clubhouse Electric	$ 30,000.00	$ 16,192.82
Clubhouse Water	40,000.00	3,466.73
Amenity - Cable TV / Internet / Wi-Fi	26,000.00	14,394.72
Amenity - Landscape Maintenance	100,000.00	80,580.73
Amenity - Irrigation Repairs	40,000.00	8,082.35
Amenity - Pool Maintenance	42,570.00	10,635.59
Amenity - Cleaning	37,020.00	62,028.75
Amenity - Pest Control	5,000.00	5,897.90
Amenity - Security Monitoring	20,800.00	-
Amenity - Firepits	-	177.41
Amenity - Capital Outlay	10,000.00	14,579.33
Amenity - Miscellaneous	256.25	26,546.17
Amenity - Pool Equipment	14,000.00	278.25
Amenity - A/C Maintenance and Equipment	-	234.80
Amenity - Office Equipment Leasing	12,000.00	4,415.99
Amenity - Bike Pump Park Maintenance	1,000.00	-
Amenity - Pickleball Maintenance	1,250.00	-
Amenity - Cost of Goods Sold	-	5,771.66
Amenity - Streetlight Leasing	-	9,925.25
Amenity - Access Control Maintenance	-	228.28
Amenity - Canteen	-	671.20
Total Camp Creek - Amenity Expenses	**$ 379,896.25**	**$ 264,107.92**
Total Expenses	**$ 3,211,992.52**	**$ 3,308,533.52**
Other Income (Expenses)		
Interest Income	$ 37,836.00	$ 41,291.97
Total Other Income (Expenses)	**$ 37,836.00**	**$ 41,291.97**
Net Income (Loss)	**$ -**	**$ -**