

**AVIARY AT RUTLAND RANCH
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

**AVIARY AT RUTLAND RANCH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	FY 2025 Actual	FY2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 108,111	\$ 107,657	\$ (454)	\$ 454	\$ 108,111
Total revenues	<u>108,111</u>	<u>107,657</u>	<u>(454)</u>	<u>454</u>	<u>108,111</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	\$ 48,000	\$ 48,000	-	-	\$ 48,000
Legal	7,043	10,000	2,957	(2,957)	7,043
Engineering	-	5,000	5,000	(5,000)	-
Audit	3,150	6,000	2,850	(2,850)	3,150
Arbitrage rebate calculation	-	1,000	1,000	(1,000)	-
Debt service accounting - series 2021	2,500	2,500	-	-	2,500
Debt service accounting - series 2024	-	2,500	2,500	(2,500)	-
Dissemination agent	2,000	3,000	1,000	(1,000)	2,000
Trustee					
Series 2019	4,687	4,250	(437)	437	4,687
Series 2021	4,148	4,250	102	(102)	4,148
Series 2024	-	4,250	4,250	(4,250)	-
Telephone	200	200	-	-	200
Postage & reproduction	151	500	349	(349)	151
Printing & binding	500	500	-	-	500
Legal advertising	677	1,700	1,023	(1,023)	677
Annual district filing fee	175	175	-	-	175
Insurance	8,736	9,053	317	(317)	8,736
ADA website compliance	-	210	210	(210)	-
Website	705	705	-	-	705
Contingencies	555	500	(55)	2,055	2,555
Tax collector	2,296	3,364	1,068	(1,068)	2,296
Total professional & administrative	<u>85,523</u>	<u>107,657</u>	<u>22,134</u>	<u>(20,134)</u>	<u>87,523</u>
Field operations					
Hurricane clean-up	58,705	-	(58,705)	58,705	58,705
Total field operations	<u>58,705</u>	<u>-</u>	<u>(58,705)</u>	<u>58,705</u>	<u>58,705</u>
Total expenditures	<u>144,228</u>	<u>107,657</u>	<u>(36,571)</u>	<u>38,571</u>	<u>146,228</u>
Excess/(deficiency) of revenues over/(under) expenditures	(36,117)	-	36,117	(38,117)	(38,117)
Fund balance - beginning	174,698	142,705	(31,993)	31,993	174,698
Fund balance - ending (projected)	138,581	142,705	4,124	(6,124)	136,581
Committed					
Storm water reporting	7,500	7,500	-	-	7,500
Assigned					
3 months working capital	36,930	36,930	-	-	36,930
Doral Cay stormwater	-	-	-	-	-
Unassigned	94,151	98,275	4,124	(6,124)	92,151
Fund balance - ending	<u>\$ 138,581</u>	<u>\$ 142,705</u>	<u>\$ 4,124</u>	<u>\$ (6,124)</u>	<u>\$ 136,581</u>