

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 8, 2015**

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
JANUARY 8, 2015 at 6:30 p.m.**

| | | |
|--------------------------------------|---|--|
| District Board of Supervisors | Chair Vice Chair Supervisor Supervisor Supervisor | Harry Wallace Lance Belka Richard Orcutt Allyson Walter John Adams |
| District Manager | Meritus Meritus | Brian Lamb Debby Hukill |
| District Attorney | Powell, Carney, Maller, P.A. | Karen Maller |
| District Engineer | Stantec | Tonja Stewart |

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **6:30 p.m.** with the first section called Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5121, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

January 8, 2015

Board of Supervisors
River Bend Community Development District

Dear Board Members:

The Regular Meeting of the River Bend Community Development District will be held on **Thursday, January 8, 2015 at 6:30 p.m.** at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL**
- 2. BUSINESS ITEMS**
 - A. General Matters of the District
 - i. Pool Heater Quotes
- 3. CONSENT AGENDA**
 - A. Consideration of Resolution 2015-03; Re-Designating Officers Tab 01
 - B. Consideration of Minutes from the Board of Supervisors Meeting, November 19, 2014 Tab 02
 - C. Consideration of Operations and Maintenance Expenditures, January 2015..... Tab 03
 - D. Consideration of Amenity Center Capital Improvements, January 2015..... Tab 04
 - E. Review of the Financial Statements through October 31, 2014..... Tab 05
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 5. SUPERVISOR REQUESTS**
- 6. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb,
District Manager

RESOLUTION 2015-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVER BEND COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE MANAGEMENT PROVIDED OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, River Bend Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously designated the Officers of the District; and

WHEREAS, the Board now desires to re-designate certain Officers whose service to the District relates to their position within the District management company.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVER BEND COMMUNITY DEVELOPMENT DISTRICT THAT:

- Section 1.** Harry Wallace _____ is appointed Chairman.
Lance Belka _____ is appointed Vice Chairman.
Brian Lamb _____ is appointed Secretary.
Robert Rios _____ is appointed Treasurer.
Debby Hukill _____ is appointed Assistant Secretary.
Richard Orcutt _____ is appointed Assistant Secretary.
John Adams _____ is appointed Assistant Secretary.
Allyson Walter _____ is appointed Assistant Secretary.

Section 2. All prior designations which are inconsistent with the designations herein are forthwith rescinded.

Section 3. This Resolution shall become effective on January 8, 2015.

PASSED AND ADOPTED THIS 8th DAY OF JANUARY, 2015.

ATTEST:

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

November 19, 2014 Minutes of Regular Meeting

Minutes of the Regular Meeting of the Board of Supervisors

The Regular Meeting of the Board of Supervisors for River Bend Community Development District was held on **November 19, 2014 at 6:30 p.m.**, at the River Bend Amenity Center, located at 2502 Dakota Rock Drive, Ruskin, FL 33570.

1. CALL TO ORDER/ROLL CALL

Supervisor Wallace called the Regular Meeting of the Board of Supervisors of the River Bend Community Development District to order on Thursday, **November 19, 2014 at 6:31 p.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

- Harry Wallace Chairman
- Richard Orcutt Supervisor
- Allyson Walter Supervisor
- John Adams Supervisor (*via speakerphone*)
- Debby Hukill Meritus

12 Audience Members

Ms. Hukill administered the Oaths of Office to Harry Wallace and Allyson Walter before the meeting began.

2. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS

3. BUSINESS ITEMS

A. Consideration of Resolution 2015-01; Re-Designating Officers

Supervisor Wallace went over Resolution 2015-01 with the Board and Audience Members and stated the Board titles as well: Harry Wallace as Chairman, Lance Belka as Vice Chairman, Brian Lamb as Secretary, Robert Rios as Treasurer, Brian Howell, Allyson Walter, Richard Orcutt and John Adams as Assistant Secretaries. He explained the election process as well.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2015-01. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Orcutt |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED |
| | 4/0 – Motion passed unanimously |

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B. Consideration of Resolution 2015-02; Approving the Amended Fiscal Year 2014 Budget

Supervisor Wallace went over Resolution 2015-02 with the Board and Audience Members.

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|--------------|--|
| MOTION TO: | Accept Resolution 2015-02. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Orcutt |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

C. General Matters of the District

Supervisor Wallace went over closing fiscal year 2014 financials and the assessments.

4. CONSENT AGENDA

A. Consideration of Minutes from the Board of Supervisors Meeting, September 11, 2014

The Board reviewed the minutes from the September 11, 2014 meeting.

| | |
|--------------|--|
| MOTION TO: | Approve minutes for September 11, 2014 |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Orcutt |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

B. Consideration of Operations and Maintenance Expenditures, November 2014

Supervisor Wallace went over the Operations and Maintenance Expenditures with the Board.

| | |
|--------------|--|
| MOTION TO: | Approve O&M's for November. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Walters |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

C. Consideration of Amenity Center Capital Improvements, November 2014

| | |
|--------------|--|
| MOTION TO: | Approve Capital Improvements for November. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Orcutt |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

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D. Review of the Financial Statements through August 31, 2014

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|--------------|--|
| MOTION TO: | Approve Financials for August 31, 2014. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Adams |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

The Board reviewed the Financial Statements. The Board agreed that the District had a good year.

Supervisor Wallace went over the pond cleanup with the Board and Audience Members. The ponds are about 75% cleaned up and they will look at the other 25% next year.

5. STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

6. SUPERVISOR REQUESTS

Supervisor Wallace thanked Ms. Douglas for her years of service to the community as a Board member.

Supervisor Walters stated she was happy to be on the Board.

Supervisor Orcutt brought up the pool heaters and requested that it be placed on the agenda for the next meeting.

The residents in attendance had questions on the Orange Mill drain issue, the two (2) lots in Spyglass, the bus stop, and maintenance of the outer fence of the CDD. They also had questions on the new playground area and Ms. Hukill will follow up on that with Supervisor Wallace.

7. ADJOURNMENT:

| | |
|--------------|--|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Wallace |
| SECONDED BY: | Supervisor Orcutt |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: motion PASSED 4/0 – Motion passed unanimously |

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131 *A recording of the meeting is available upon request.
132 *These minutes were done in a summary format.
133 *Each person who decides to appeal any decision made by the Board with respect to any matter considered
134 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,
135 including the testimony and evidence upon which such appeal is to be based.

136 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
137 meeting held on _____.

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139 _____
140 Signature

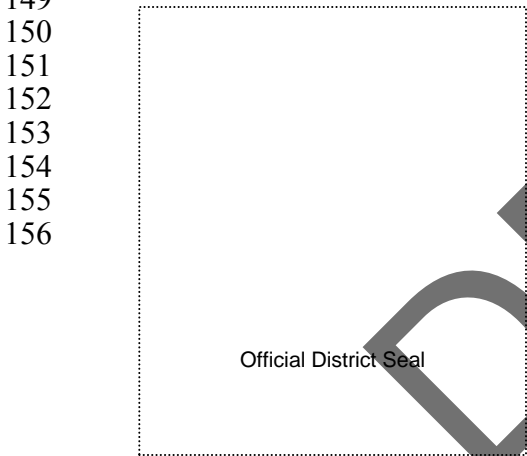
Signature

141
142 _____
143 Printed Name

Printed Name

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145 Title:
146 Chair
147 Vice Chair

Title:
 Secretary
 Assistant Secretary



Recorded by Records Administrator

Signature

Date

River Bend Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------------|-------------------------|---------------------|---------------------|---|
| Monthly Contract | | | | |
| Parrish Lawn Care, LLC | 1880 | \$ 6,195.00 | | Lawn Maintenance - November |
| Parrish Lawn Care, LLC | 1907 | 6,362.00 | \$ 12,557.00 | Lawn Maintenance - December |
| Monthly Contract Sub-Total | | \$ 12,557.00 | | |
| Variable Contract | | | | |
| Frank's Tree Farm | 56 | \$ 30.00 | | 18 Wax Myrtles 25 Gal Approx 7 ft |
| Frank's Tree Farm | HW112514 | 1,140.00 | \$ 1,170.00 | 18 Wax Myrtles 25 Gal Approx 7 ft |
| Parrish Lawn Care, LLC | 1887 | 1,540.00 | | Irrigation Repair - Replace Controller on River Briar - 11/25 |
| Parrish Lawn Care, LLC | 1888 | 530.00 | \$ 2,070.00 | Irrigation Repair - Replace Wiring on Orange Mill - 11/25 |
| Powell, Carney, Maller, P.A. | 76804 | 978.00 | | Professional Services thru 11/30/14 |
| Powell, Carney, Maller, P.A. | 76849 | 313.50 | \$ 1,291.50 | Professional Services thru 11/30/14 |
| Variable Contract Sub-Total | | \$ 4,531.50 | | |
| Utilities | | | | |
| B.O.C.C. | 2188220000 112614 | \$ 229.68 | | Water Service thru 11/24/14 |
| Tampa Electric | 0176 0386080 120314 | 176.73 | | Electric Service thru 12/01/14 |
| Tampa Electric | 0698 0010210 121014 | 7,186.45 | \$ 7,363.18 | Electric Service thru 12/10/14 |
| Verizon Florida LLC | 0697668836 120714 | 104.99 | | Internet, TV & Phone Service thru 12/07/14 |
| Utilities Sub-Total | | \$ 7,697.85 | | |
| Regular Services | | | | |
| Chubb | 408011219242001C 120814 | \$ 1,771.74 | | Commercial Insurance thru 12/28/2015 |
| Times Publishing Company | 36497 | 38.72 | | Notice of Meeting Date - 11/07/14 |
| Regular Services Sub-Total | | \$ 1,810.46 | | |

**River Bend Community Development District
Summary of Operations and Maintenance Invoices**

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|--------------|---|
| Additional Services | | | | |
| Cecil Beach Enterprises | 349 | \$ 2,900.00 | | 320 ft. of Sidewalk on Yukon Dr. |
| Spearem Enterprises, LLC | 1066 | 1,770.00 | | Irrigation Repairs - line leak - 12/07/14 |
| Additional Services Sub-Total | | \$ 4,670.00 | | |
| TOTAL: | | \$ 31,266.81 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

**River Bend Community Development District
Amenity Center
Summary of Operations and Maintenance Invoices**

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---------------------|------------------------|------------------------|--------------|-----------------------------|
| Leasing Innovations | 1501089-IN | \$ 22,557.00 | | Amenity Q3 Lease Payment |
| Leasing Innovations | 1501089-IN | \$ \$132,440.79 | | Amenity Final Lease Payment |
| TOTAL: | | \$ \$164,997.79 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

River Bend Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2014



Meritus Districts
5680 W. Cypress St. ~ Suite A ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

River Bend Community Development District

Balance Sheet

As of 10/31/2014

(In Whole Numbers)

| | General Fund | Special Revenue Fund | Debt Service Fund--Series 2005 | Debt Service Fund--Series 2007 | Capital Projects Fund--Series 2005 | Capital Projects Fund--Series 2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|--|----------------|----------------------------|--------------------------------------|--------------------------------------|---|---|---|---|-------------|
| Assets | | | | | | | | | |
| Cash In Bank | 141,590 | 5,110 | 0 | 0 | 0 | 0 | 0 | 0 | 146,699 |
| Cash On Hand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 597,956 | 580,603 | 1,292 | 357 | 0 | 0 | 1,180,207 |
| Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable | 5,184 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 5,183 |
| Interest & Dividends Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepays | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 18,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,075 |
| Due From Other Funds | 10,000 | 0 | 41,589 | 98,712 | 0 | 0 | 0 | 0 | 150,301 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,090,901) | (1,090,901) |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,970,901 | 16,970,901 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 17,422,505 | 0 | 17,422,505 |
| Total Assets | <u>174,848</u> | <u>5,110</u> | <u>639,544</u> | <u>679,315</u> | <u>1,292</u> | <u>357</u> | <u>17,422,505</u> | <u>15,880,000</u> | 34,802,971 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 39,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,659 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Revenue | 0 | 0 | (0) | 2,376,723 | 0 | 0 | 0 | 0 | 2,376,723 |
| Due To Other Funds | 140,301 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,301 |
| Revenue Bonds Payable--Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,880,000 | 15,880,000 |
| Total Liabilities | <u>179,961</u> | <u>10,000</u> | <u>(0)</u> | <u>2,376,723</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,880,000</u> | 18,446,684 |
| Fund Equity & Other Credits | | | | | | | | | |
| Investments In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 17,422,505 | 0 | 17,422,505 |
| Fund Balance - All Other Reserves | 0 | 0 | 639,525 | (1,730,426) | 1,292 | 357 | 0 | 0 | (1,089,252) |
| Fund Balance - Unreserved | (5,113) | (4,890) | 19 | 33,018 | 0 | 0 | 0 | 0 | 23,034 |
| Total Fund Equity & Other Credits | <u>(5,113)</u> | <u>(4,890)</u> | <u>639,545</u> | <u>(1,697,408)</u> | <u>1,292</u> | <u>357</u> | <u>17,422,505</u> | <u>0</u> | 16,356,287 |
| Total Liabilities & Fund Equity | <u>174,848</u> | <u>5,110</u> | <u>639,544</u> | <u>679,315</u> | <u>1,292</u> | <u>357</u> | <u>17,422,505</u> | <u>15,880,000</u> | 34,802,971 |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| Tax Roll | 447,625 | 0 | (447,625) | (100)% |
| Other Miscellaneous Revenues | | | | |
| Undesignated Reserves | 2,131 | 0 | (2,131) | (100)% |
| Total Revenues | 449,756 | 0 | (449,756) | (100)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 11,000 | 0 | 11,000 | 100 % |
| Financial & Administrative | | | | |
| District Management | 35,000 | 2,917 | 32,083 | 92 % |
| District Engineer | 5,000 | 0 | 5,000 | 100 % |
| Disclosure Report | 2,000 | 0 | 2,000 | 100 % |
| Trustees Fees | 6,820 | 0 | 6,820 | 100 % |
| Auditing Services | 5,400 | 0 | 5,400 | 100 % |
| Arbitrage Rebate Calculation | 650 | 650 | 0 | 0 % |
| Postage, Phone, Faxes, Copies | 500 | 120 | 380 | 76 % |
| Resident Mailings | 500 | 0 | 500 | 100 % |
| Public Officials Liability Insurance | 2,100 | 347 | 1,753 | 83 % |
| Legal Advertising | 1,000 | 44 | 956 | 96 % |
| Bank Fees | 100 | 0 | 100 | 100 % |
| Dues, Licenses & Fees | 185 | 175 | 10 | 5 % |
| Office Supplies | 100 | 0 | 100 | 100 % |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 651 | 7,349 | 92 % |
| Bond Counsel | 0 | 475 | (475) | 0 % |
| Electric Utility Services | | | | |
| Utility Services | 5,200 | 601 | 4,599 | 88 % |
| Streets Lights | 95,000 | 6,205 | 88,795 | 93 % |
| Utility - Recreation Facilities - Lights | 15,000 | 1,010 | 13,990 | 93 % |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 3,000 | 1,780 | 1,220 | 41 % |
| Stormwater Control | | | | |
| Aquatic Contract | 13,000 | 995 | 12,005 | 92 % |
| Mitigation Area Monitoring & Maintenance | 500 | 0 | 500 | 100 % |
| Lake/Pond Repair | 1,000 | 0 | 1,000 | 100 % |
| Miscellaneous Expense | 500 | 0 | 500 | 100 % |
| Aquatic Plant Replacement | 1,000 | 0 | 1,000 | 100 % |
| Other Physical Environment | | | | |
| Staff Services | 38,000 | 2,191 | 35,809 | 94 % |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|---|------------------|------------------------|---------------------------------|---|
| General Liability & Property Casualty Insurance | 9,500 | 1,626 | 7,874 | 83 % |
| Fountain Service Repairs & Maintenance | 1,500 | 0 | 1,500 | 100 % |
| Entry & Walls Maintenance | 1,000 | 0 | 1,000 | 100 % |
| Landscape Maintenance - Contract | 74,500 | 6,195 | 68,305 | 92 % |
| Irrigation Repairs and Maintenance | 3,000 | 0 | 3,000 | 100 % |
| Landscape Mulching & Annuals Replacement | 10,000 | 4,500 | 5,500 | 55 % |
| Landscape Replacement Plants, Shrubs, Trees | 10,000 | 2,175 | 7,825 | 78 % |
| Miscellaneous Expense | 15,000 | 850 | 14,150 | 94 % |
| Parks & Recreation | | | | |
| Club Facility Maintenance | 15,000 | 272 | 14,728 | 98 % |
| Miscellaneous Expense | 6,500 | 3,902 | 2,598 | 40 % |
| Contingency | | | | |
| Capital Reserve | 53,201 | 0 | 53,201 | 100 % |
| Total Expenditures | <u>449,756</u> | <u>37,680</u> | <u>412,076</u> | <u>92 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>(37,680)</u> | <u>(37,680)</u> | <u>0 %</u> |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

002 - Special Revenue Fund

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Bank Fees | 0 | 17 | (17) | 0 % |
| Parks & Recreation | | | | |
| Capital Lease Payments | 0 | 22,558 | (22,558) | 0 % |
| Total Expenditures | 0 | 22,575 | (22,575) | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | (22,575) | (22,575) | 0 % |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

200 - Debt Service Fund--Series 2005

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 19 | 19 | 0 % |
| Total Revenues | 0 | 19 | 19 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 19 | 19 | 0 % |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

201 - Debt Service Fund--Series 2007

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Prepayments | 0 | 33,000 | 33,000 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 18 | 18 | 0 % |
| Total Revenues | 0 | 33,018 | 33,018 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 33,018 | 33,018 | 0 % |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

300 - Capital Projects Fund--Series 2005

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0 % |
| Total Revenues | 0 | 0 | 0 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 0 | 0 % |

River Bend Community Development District

Statement of Revenues and Expenditures Analysis - Unposted Transactions Included In Report

301 - Capital Projects Fund--Series 2007

From 10/1/2014 Through 10/31/2014

(In Whole Numbers)

| | Annual Budget | Year to Date Actual | Budget to Actual Variance | Budget Percentage Remaining - Original |
|--|------------------|------------------------|---------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0 % |
| Total Revenues | 0 | 0 | 0 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 0 | 0 % |

River Bend Community Development District
Reconcile Cash Accounts

Reconciliation Date: 10/31/2014
Cash Account: 10101 Cash-Operating Account

| | |
|----------------------------------|-------------------|
| Bank Balance | 147,103.99 |
| Less Outstanding Checks/Vouchers | 5,514.30 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 141,589.69 |
| Balance Per Books | <u>141,589.69</u> |
| Unreconciled Difference | <u>0.00</u> |

River Bend Community Development District
Reconcile Cash Accounts
Outstanding Checks/Vouchers

Reconciliation Date: 10/31/2014

Cash Account: 10101 Cash-Operating Account

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|--|
| 3234 | 10/28/2014 | System Generated Check/Voucher | 2,916.67 | Meritus Districts |
| 3236 | 10/28/2014 | System Generated Check/Voucher | 2,597.63 | Stantec Consulting Services Inc. (SCSI) |
| Outstanding Checks/Vouchers | | | 5,514.30 | |

River Bend Community Development District
Reconcile Cash Accounts

Reconciliation Date: 10/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

| | |
|----------------------------------|--------------------|
| Bank Balance | 5,068.51 |
| Less Outstanding Checks/Vouchers | 2,416.00 |
| Plus Deposits in Transit | 55,714.58 |
| Plus or Minus Other Cash Items | 112,177.81 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 170,544.90 |
| Balance Per Books | <u>170,544.90</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

**River Bend Community Development District
Reconcile Cash Accounts
Outstanding Checks/Vouchers**

Reconciliation Date: 10/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|----------------------------------|
| 1110 | 10/24/2014 | System Generated Check/Voucher | 2,416.00 | Specialist Fence/Concrete LLC |
| Outstanding Checks/Vouchers | | | 2,416.00 | |

River Bend Community Development District
Reconcile Cash Accounts
Outstanding Deposits

Reconciliation Date: 10/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|--|------------------------|
| | CR243 | 11/14/2014 | Cash Rec-Tax Rev-FY14 Excess Fees TC/PA & FY13 Excess Fees | 2,457.21 |
| | CR244 | 11/30/2014 | Due from GF Deposit | 2,457.21 |
| | CR245 | 12/11/2014 | Due from GF Deposit | <u>50,800.16</u> |
| Outstanding Deposits | | | | <u>55,714.58</u> |

River Bend Community Development District
Reconcile Cash Accounts
Outstanding Other Cash Items

Reconciliation Date: 10/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|------------------------------|----------------------|---|------------------------|
| JV1497 | 12/26/2014 | December Tax Revenues Dist. Dated 12/08/14 - SRF | 109,720.60 |
| JV1503 | 10/31/2014 | Trust Entries 10/31/2014 | 2,457.21 |
| Outstanding Other Cash Items | | | 112,177.81 |