

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 12, 2015**

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
FEBRUARY 12, 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.

February 12, 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, February 12, 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. Proposal for Tennis Court Lights (Under Separate Cover)
 - B. Proposal for Fence by 21st Street (Under Separate Cover)
 - C. Discussion on Pool Heaters (Under Separate Cover)
 - D. General Matters of the District
- 3. CONSENT AGENDA**
 - A. Consideration of Minutes from the Board of Supervisors Meeting, January 8, 2015..... Tab 01
 - B. Consideration of Operations and Maintenance Expenditures, February 2015..... Tab 02
 - C. Consideration of Amenity Center Capital Improvements, February 2015..... Tab 03
 - D. Review of the Financial Statements through November 30, 2014..... Tab 04
- 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

RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

January 8, 2015 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 **January 8, 2015 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, **January 8, 2015 at 6:30 p.m.**

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

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

Several Residents

MOTION TO:	Allow Board Member to participate by phone for this meeting.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

2. BUSINESS ITEMS

A. General Matters of the District

Supervisor Wallace went over the process the District had to go through for the Certificate of Occupancy and went over the process for the food permit from the Health Department as well.

Supervisor Wallace discussed the damage done to the pergola by Progressive Waste and stated that if the District does not hear back from them soon then they will turn the matter over to District Counsel.

Supervisor Wallace announced that the new security cameras are in at the front entrance as someone had hit and damaged the old security cameras.

i. Pool Heater Quotes

Proposals for the pool heaters are to be brought at the next meeting.

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3. CONSENT AGENDA

A. Consideration of Resolution 2015-03; Re-Designating Officers

MOTION TO:	Approve Resolution 2015-03
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 5/0 – Motion passed unanimously

B. Consideration of Minutes from the Board of Supervisors Meeting, November 19, 2014

MOTION TO:	Approve Minutes from the November meeting.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed - Supervisor Belka abstained since he was not present at the meeting.

C. Consideration of Operations and Maintenance Expenditures, January 2015

Supervisor Orcutt asked about the electric bill and wanted to know if there was any way to lower it.

Supervisor Walter asked about using two different vendors for irrigation repairs.

MOTION TO:	Approve expenditures for January.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 5/0 – Motion passed unanimously

D. Consideration of Amenity Center Capital Improvements, January 2015

Supervisor Wallace announced that the District paid off the lease.

MOTION TO:	Approve Capital Improvements for January.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 5/0 – Motion passed unanimously

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93 **E. Review of the Financial Statements through October 31, 2014**
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95 The Board reviewed the financial Statements.
96

MOTION TO:	Approve Financials for October 31, 2014.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 – Motion passed unanimously

103
104 The Board would like to talk about the special assessment at the next meeting since the lease is paid off.
105

106 **4. STAFF REPORTS**

107 **A. District Counsel**

108
109 **Supervisor Wallace informed the Board that the HOA has a lawsuit with HUD.**

110
111 **B. District Engineer**

112 **C. District Manager**
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114 **5. SUPERVISOR REQUESTS**
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116 Supervisor Orcutt verified the County owns the roads and is responsible for painting the strips on the roads.
117 He also announced he would like to meet any new homeowner after the meeting as he noticed some new
118 faces in attendance. Supervisor Orcutt also asked about placing signs at the end of the road (Lawrence) or
119 painting the wooden logs yellow.
120

121 Supervisor Wallace updated the Board and residents on the empty lots in the District and stated that Lennar
122 has about 10 more homes left to sell.
123

124 Supervisor Belka asked about participating by phone for the meetings.
125

126 **6. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS**
127

128 The residents in attendance had questions on the Dock repair and the walkway to the dock, the CDD fees,
129 the pergola and Progressive Waste trucks using that entrance, about the parking on Cumberland Cliff from
130 construction, and about the gates at Spyglass.
131

132 A resident asked if the Board looked at solar heating for the pool and Supervisor Wallace said yes but the
133 solar panels would need to be too large to heat the pool.
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135 It was also asked about keeping the empty lots mowed and sprayed and about a playground for the Spyglass
136 neighborhood and lighting for the tennis courts.
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138 The New Year's Eve party was a great success and the staff and volunteers were thanked.
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7. ADJOURNMENT:

MOTION TO:	Adjourn.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	5/0 – Motion passed unanimously

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

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

Signature

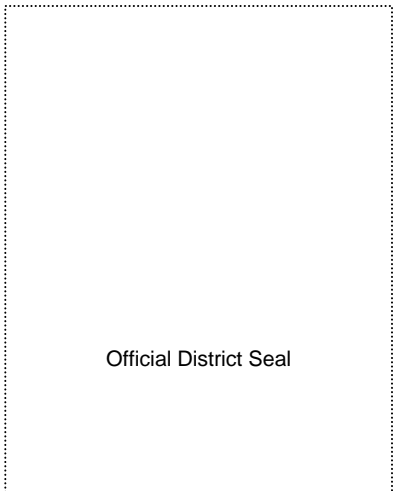
Printed Name

Title:
 Chair
 Vice Chair

Signature

Printed Name

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				
Meritus Districts	6785	\$ 2,916.67		Contractual Services - January
Meritus Districts	6811	2,916.67	\$ 5,833.34	Contractual Services - February
Parrish Lawn Care, LLC	1935	6,362.00		Lawn Maintenance - January
Remson Aquatics, LLC	85834	1,455.00		Lake Maintenance - December
Monthly Contract Sub-Total		\$ 13,650.34		
Variable Contract				
Powell, Carney, Maller, P.A.	76932	\$ 691.50		Legal Services thru 01/05/15 - General
Variable Contract Sub-Total		\$ 691.50		
Utilities				
B.O.C.C.	2188220000 123114	\$ 280.55		Water Service thru 12/29/14
Tampa Electric	0176 0386080 010515	186.82		Electric Service thru 01/02/15
Tampa Electric	0698 0010210 011215	7,732.30	\$ 7,919.12	Electric Service thru 01/12/15
Verizon Florida LLC	0697668836 010715	104.99		Internet, TV & Phone Service thru 01/07/15
Utilities Sub-Total		\$ 8,304.66		
Regular Services				
Rockhill Insurance Company	THB0003847 121714	\$ 2,853.40		General Liability & Property Casualty Insurance thru 12/16/15
Supervisor: Allyson Walter	AW010815	200.00		Supervisor Fees - 01/08/15
Supervisor: Harry C. Wallace	HW010815	200.00		Supervisor Fees - 01/08/15
Supervisor: John Adams Jr.	JA010815	200.00		Supervisor Fees - 01/08/15
Supervisor: Lance Belka	LB010815	200.00		Supervisor Fees - 01/08/15
Supervisor: Richard Orcutt	RO010815	200.00	\$ 1,000.00	Supervisor Fees - 01/08/15
Regular Services Sub-Total		\$ 3,853.40		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Digital Solutions	DS090814	\$ 7,395.94		Camera System - 09/08/14
Parrish Lawn Care, LLC	1930	4,500.00		Entryway Beautification Project - 01/15/15
Specialist Fence Concrete	122614	270.00		Sign Posts - 12/26/14
Specialist Fence Concrete	010815	243.00	\$ 513.00	Sign Posts - 01/08/15
Sun City Golf Carts	015790	3,008.00		Golf Cart - 01/26/15
West Coast Electrical	2015006	5,733.65		Install & Repair Sight Lighting - 01/08/15
Additional Services Sub-Total		\$ 21,150.59		
TOTAL:		\$ 47,650.49		

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
Digital Solutions	DS011914	\$ 12,028.97		Security & Alarm System - 01/19/15
TOTAL:		\$ 12,028.97		

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
November 30, 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 11/30/2014

(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	391,906	55,891	0	0	0	0	0	0	447,796
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	520,415	607,702	1,292	357	0	0	1,129,766
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>425,164</u>	<u>55,891</u>	<u>562,004</u>	<u>706,414</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,053,627
Liabilities									
Accounts Payable	216,763	19,425	0	0	0	0	0	0	236,188
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>357,064</u>	<u>29,425</u>	<u>(0)</u>	<u>2,376,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,880,000</u>	18,643,212
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	68,100	26,466	(77,521)	60,117	0	0	0	0	77,162
Total Fund Equity & Other Credits	<u>68,100</u>	<u>26,466</u>	<u>562,004</u>	<u>(1,670,309)</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>0</u>	16,410,415
Total Liabilities & Fund Equity	<u>425,164</u>	<u>55,891</u>	<u>562,004</u>	<u>706,414</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,053,627

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 11/30/2014

(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	100,237	(347,388)	(78)%
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
Total Revenues	449,756	100,237	(349,519)	(78)%
Expenditures				
Legislative				
Supervisor Fees	11,000	800	10,200	93 %
Financial & Administrative				
District Management	35,000	5,833	29,167	83 %
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	83	917	92 %
Bank Fees	100	84	16	16 %
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	0	100	100 %
Legal Counsel				
District Counsel	8,000	2,418	5,583	70 %
Electric Utility Services				
Utility Services	5,200	601	4,599	88 %
Streets Lights	95,000	13,715	81,285	86 %
Utility - Recreation Facilities - Lights	15,000	1,010	13,990	93 %
Water-Sewer Combination Services				
Water Utility Services	3,000	2,009	991	33 %
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	214	286	57 %
Aquatic Plant Replacement	1,000	0	1,000	100 %
Other Physical Environment				
Staff Services	38,000	5,477	32,523	86 %
General Liability & Property Casualty Insurance	9,500	1,626	7,874	83 %

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 11/30/2014

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Fountain Service Repairs & Maintenance	1,500	0	1,500	100 %
Entry & Walls Maintenance	1,000	0	1,000	100 %
Landscape Maintenance - Contract	74,500	12,390	62,110	83 %
Irrigation Repairs and Maintenance	3,000	2,070	930	31 %
Landscape Mulching & Annuals Replacement	10,000	4,500	5,500	55 %
Landscape Replacement Plants, Shrubs, Trees	10,000	3,345	6,655	67 %
Miscellaneous Expense	15,000	3,750	11,250	75 %
Parks & Recreation				
Club Facility Maintenance	15,000	1,422	13,578	91 %
Miscellaneous Expense	6,500	1,069	5,431	84 %
Contingency				
Capital Reserve	53,201	0	53,201	100 %
Total Expenditures	<u>449,756</u>	<u>64,704</u>	<u>385,052</u>	<u>86 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>35,533</u>	<u>35,533</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 11/30/2014

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	225,648	50,800	(174,848)	(77)%
Total Revenues	225,648	50,800	(174,848)	(77)%
Expenditures				
Financial & Administrative				
Bank Fees	204	37	167	82 %
Other Physical Environment				
General Liability & Property Casualty Insurance	1,314	0	1,314	100 %
Parks & Recreation				
Capital Improvements - Amenity Center	132,130	19,425	112,705	85 %
Capital Lease Payments	92,000	22,558	69,442	75 %
Total Expenditures	225,648	42,019	183,629	81 %
Excess of Revenues Over (Under) Expenditures	0	8,781	8,781	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 11/30/2014

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	673,168	151,077	(522,091)	(78)%
Interest Earnings				
Interest Earnings	0	29	29	0 %
Total Revenues	<u>673,168</u>	<u>151,107</u>	<u>(522,061)</u>	<u>(78)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	453,167	228,628	224,540	50 %
Principal Payments	220,000	0	220,000	100 %
Total Expenditures	<u>673,167</u>	<u>228,628</u>	<u>444,540</u>	<u>66 %</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>(77,521)</u>	<u>(77,522)</u>	<u>(7,752,194)%</u>

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 11/30/2014

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	68,000	68,000	0 %
Off Roll	533,663	0	(533,663)	(100)%
Interest Earnings				
Interest Earnings	0	27	27	0 %
Total Revenues	533,663	68,027	(465,636)	(87)%
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,910	(7,910)	0 %
Debt Service Payments				
Interest Payments	533,662	0	533,662	100 %
Total Expenditures	533,662	7,910	525,752	99 %
Excess of Revenues Over (Under) Expenditures	1	60,117	60,116	6,011,590 %

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 11/30/2014

(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 11/30/2014

(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: 11/30/2014

Cash Account: 10101 Cash-Operating Account

Bank Balance	393,460.92
Less Outstanding Checks/Vouchers	1,554.99
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	391,905.93
Balance Per Books	<u>391,905.93</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 11/30/2014

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>
3259	11/20/2014	System Generated Check/Voucher	650.00	LLS Tax Solutions Inc.
3262	11/20/2014	System Generated Check/Voucher	104.99	Verizon
3264	11/26/2014	System Generated Check/Voucher	200.00	John Adams Jr.
3265	11/26/2014	System Generated Check/Voucher	200.00	Richard Orcutt
3266	11/26/2014	System Generated Check/Voucher	200.00	Harry C. Wallace
3267	11/26/2014	System Generated Check/Voucher	200.00	Allyson K Walter
			<hr/>	
Outstanding Checks/Vouchers			1,554.99	
			<hr/> <hr/>	

**River Bend Community Development District
Reconcile Cash Accounts**

Reconciliation Date: 11/30/2014

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

Bank Balance	5,090.39
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	50,800.16
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	55,890.55
Balance Per Books	<u>55,890.55</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 11/30/2014

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>
JV1521	11/30/2014	Deposit in Transit - Special Revenue Fund	50,800.16
Outstanding Other Cash Items			50,800.16