

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

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
MARCH 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.

March 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, March 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. AUDIENCE QUESTIONS ON AGENDA ITEMS**
- 3. CONSENT AGENDA**
 - A. Consideration of Minutes from the Board of Supervisors Meeting, February 12, 2015Tab 01
 - B. Consideration of Operations and Maintenance Expenditures, March 2015Tab 02
 - C. Consideration of Amenity Center Capital Improvements, March 2015.....Tab 03
 - D. Review of the Financial Statements through December 31, 2014 Tab 04
- 4. BUSINESS ITEMS**
 - A. Update on Pool Heaters
 - B. Update on Tennis Courts Lights
 - C. Update on 1st and 21st Street Development
 - D. General Matters of the District
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. AUDIENCE QUESTIONS AND COMMENT ON OTHER ITEMS**
- 8. 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,

Debby Hukill,
District Manager

RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

February 12, 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 **February 12, 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, **February 12, 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
- Debby Hukill Meritus

Several Residents

2. AUDIENCE QUESTIONS ON AGENDA ITEMS

Mr. Wallace updated the residents on the incident that occurred at the Amenity Center on February 1, 2015. The CDD has notified the insurance agent of the incident.

3. CONSENT AGENDA

A. Consideration of Minutes from the Board of Supervisors Meeting, January 8, 2015

The Board reviewed the minutes.

MOTION TO:	Approve Minutes from the January meeting.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed

B. Consideration of Operations and Maintenance Expenditures, February 2015

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

50 **C. Consideration of Amenity Center Capital Improvements, February 2015**

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

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59 **D. Review of the Financial Statements through November 30, 2014**

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61 The Board reviewed the financial statements.

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MOTION TO:	Approve Financials for November 30, 2014.
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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70 **4. BUSINESS ITEMS**

71 **A. Proposal for Tennis Court Lights**

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73 Mr. Wallace updated the Board on the lights for the tennis court. Mr. Wallace received a proposal for
74 \$20,300 for six poles. Mr. Wallace called another company for a proposal. The Board tabled until next
75 meeting.

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77 **B. Proposal for Fence by 21st Street**

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79 Mr. Wallace went over the fence proposals. The Board discussed the different options for 21st street.

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MOTION TO:	Approve guard rails with a not to exceed \$2,500 to help prevent cars from crashing into community.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Walter
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

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89 The Board will discuss the fence later. They would like to see if the guard rails help before spending the
90 money on the fence.

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93 The Board talked about the two fence proposals for Roanoke Springs and Dakota Cliff.

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MOTION TO:	Approve two fence projects with a not to exceed of \$7,500.
MADE BY:	Supervisor Orcutt
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

C. Discussion on Pool Heaters

Mr. Wallace went over the pool heaters and the installation. The Board also talked about the option of geothermal. The Board discussed the different options and what is the better resource of the District’s money. They would like to look at the different ideas from the community workshop last year, plus the three acres of property on Roanoke Springs.

The Board talked about landscape plant replacement and mulching.

MOTION TO:	Approve the landscape plant replacement and mulching with a not to exceed of \$10,000.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Walter
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

D. General Matters of the District

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

Ms. Hukill stated the budget process will start now for fiscal year 2016.

6. SUPERVISOR REQUESTS

Mrs. Walter asked about the construction workers blocking street and Easter event volunteers.

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

- Lennar blocking mailboxes
- 21st Street fence and sidewalk
- Tennis court lights
- Construction clean-up
- Community input on agenda items. Mr. Wallace went over the process.
- Cumberland Cliff construction
- Parking on street and trash from construction

146 **8. ADJOURNMENT:**

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MOTION TO:	Adjourn the meeting.
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – 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

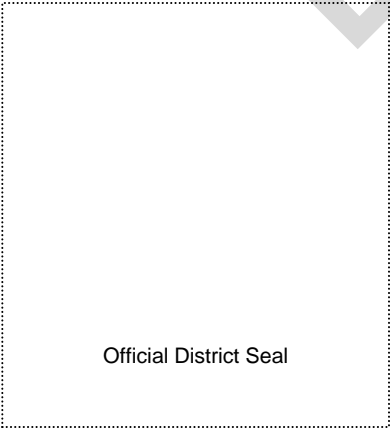
Signature

Printed Name

Printed Name

Title:
 Chair
 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				
Meritus Districts	6835	\$ 2,940.36		Contractual Services - March
Remson Aquatics, LLC	85949	995.00		Lake Maintenance - January
Monthly Contract Sub-Total		\$ 3,935.36		
Variable Contract				
Powell, Carney, Maller, P.A.	77251	\$ 439.50		Legal Services thru 02/03/15 - General
Variable Contract Sub-Total		\$ 439.50		
Utilities				
B.O.C.C.	2188220000 013015	\$ 259.90		Water Service thru 01/28/15
Tampa Electric	0176 0386080 020315	173.84		Electric Service thru 01/29/15
Tampa Electric	0698 0010210 021015	7,450.82	\$ 7,624.66	Electric Service thru 02/10/15
Verizon Florida LLC	0697668836 020715	104.99		Internet, TV & Phone Service thru 02/07/15
Utilities Sub-Total		\$ 7,989.55		
Regular Services				
Supervisor: Allyson Walter	AW021215	\$ 200.00		Supervisor Fees - 02/12/15
Supervisor: Harry C. Wallace	HW021215	200.00		Supervisor Fees - 02/12/15
Supervisor: Lance Belka	LB021215	200.00		Supervisor Fees - 02/12/15
Supervisor: Richard Orcutt	RO021215	200.00	\$ 800.00	Supervisor Fees - 02/12/15
Regular Services Sub-Total		\$ 800.00		
Additional Services				
Parrish Lawn Care, LLC	1974	\$ 4,500.00		Entryway Replant & Mulch Project - 02/15/15
Specialist Fence Concrete	126	126.00		Sign Posts - 02/17/15
Additional Services Sub-Total		\$ 4,626.00		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 17,790.41		

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
December 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 12/31/2014

(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	462,264	68,171	0	0	0	0	0	0	530,435
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	980,616	648,712	1,292	357	0	0	1,630,976
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	3,887	0	0	0	0	0	0	0	3,887
Deposits	18,075	0	0	0	0	0	0	0	18,075
Due From Other Funds	0	0	41,589	98,712	0	0	0	0	140,301
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>489,410</u>	<u>68,171</u>	<u>1,022,205</u>	<u>747,424</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,631,363
Liabilities									
Accounts Payable	4,045	19,425	0	0	0	0	0	0	23,470
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	0	0	0	0	0	0	0	140,301
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	15,880,000	15,880,000
Total Liabilities	<u>144,347</u>	<u>19,425</u>	<u>(0)</u>	<u>2,376,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,880,000</u>	18,420,495
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	345,063	48,746	382,679	101,127	0	0	0	0	877,615
Total Fund Equity & Other Credits	<u>345,063</u>	<u>48,746</u>	<u>1,022,205</u>	<u>(1,629,299)</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>0</u>	17,210,868
Total Liabilities & Fund Equity	<u>489,410</u>	<u>68,171</u>	<u>1,022,205</u>	<u>747,424</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,631,363

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 12/31/2014

(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	405,567	(42,058)	(9)%
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
Total Revenues	449,756	405,567	(44,189)	(10)%
Expenditures				
Legislative				
Supervisor Fees	11,000	800	10,200	93 %
Financial & Administrative				
District Management	35,000	8,750	26,250	76 %
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	1,743	357	17 %
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	2,577	5,424	68 %
Electric Utility Services				
Utility Services	5,200	1,144	4,056	78 %
Streets Lights	95,000	19,476	75,524	79 %
Utility - Recreation Facilities - Lights	15,000	2,068	12,932	86 %
Water-Sewer Combination Services				
Water Utility Services	3,000	2,290	710	24 %
Stormwater Control				
Aquatic Contract	13,000	1,990	11,010	85 %
Mitigation Area Monitoring & Maintenance	500	235	265	53 %
Lake/Pond Repair	1,000	225	775	78 %
Miscellaneous Expense	500	214	286	57 %
Aquatic Plant Replacement	1,000	0	1,000	100 %
Other Physical Environment				
Staff Services	38,000	7,921	30,079	79 %
General Liability & Property Casualty Insurance	9,500	3,885	5,615	59 %

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 12/31/2014

(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	18,585	55,915	75 %
Irrigation Repairs and Maintenance	3,000	3,840	(840)	(28)%
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	4,187	10,813	72 %
Parks & Recreation				
Club Facility Maintenance	15,000	3,116	11,884	79 %
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>93,072</u>	<u>356,684</u>	<u>79 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>312,495</u>	<u>312,495</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 12/31/2014

(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	205,542	(20,106)	(9)%
Total Revenues	225,648	205,542	(20,106)	(9)%
Expenditures				
Financial & Administrative				
Bank Fees	204	57	147	72 %
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	154,999	(62,999)	(68)%
Total Expenditures	225,648	174,481	51,167	23 %
Excess of Revenues Over (Under) Expenditures	0	31,061	31,061	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 12/31/2014

(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	611,271	(61,897)	(9)%
Interest Earnings				
Interest Earnings	0	36	36	0 %
Total Revenues	<u>673,168</u>	<u>611,307</u>	<u>(61,861)</u>	<u>(9)%</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>382,679</u>	<u>382,678</u>	<u>38,267,849 %</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 12/31/2014

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	109,000	109,000	0 %
Off Roll	533,663	0	(533,663)	(100)%
Interest Earnings				
Interest Earnings	0	37	37	0 %
Total Revenues	<u>533,663</u>	<u>109,037</u>	<u>(424,626)</u>	<u>(80)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,910	(7,910)	0 %
Debt Service Payments				
Interest Payments	533,662	0	533,662	100 %
Total Expenditures	<u>533,662</u>	<u>7,910</u>	<u>525,752</u>	<u>99 %</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>101,127</u>	<u>101,126</u>	<u>10,112,566 %</u>

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 12/31/2014

(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 12/31/2014

(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: 12/31/2014

Cash Account: 10101 Cash-Operating Account

Bank Balance	982,510.88
Less Outstanding Checks/Vouchers	520,247.31
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	462,263.57
Balance Per Books	<u>462,263.57</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 12/31/2014

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>
3280	12/11/2014	System Generated Check/Voucher	2,900.00	Cecil Beach Enterprises, Inc.
3292	12/19/2014	System Generated Check/Voucher	326,303.68	River Bend CDD
3294	12/31/2014	System Generated Check/Voucher	2,916.67	Meritus Districts
3295	12/31/2014	System Generated Check/Voucher	6,362.00	Parrish Lawn Care, LLC
3296	12/31/2014	System Generated Check/Voucher	133,890.48	River Bend CDD
3297	12/31/2014	System Generated Check/Voucher	45,021.08	River Bend CDD
3298	12/31/2014	System Generated Check/Voucher	2,853.40	Rockhill Insurance Company
Outstanding Checks/Vouchers			520,247.31	
			520,247.31	

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

Reconciliation Date: 12/31/2014

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

Bank Balance	23,149.94
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	45,021.08
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	68,171.02
Balance Per Books	<u>68,171.02</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 12/31/2014

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>
JV1529	12/31/2014	Deposit in Transit - Special Revenue Fund	45,021.08
Outstanding Other Cash Items			45,021.08