

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 9, 2015**

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
APRIL 9, 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) 397-5120, 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.

April 9, 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, April 9, 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, March 12, 2015.....Tab 01
 - B. Consideration of Operations and Maintenance Expenditures, April 2015.....Tab 02
 - C. Consideration of Amenity Center Capital Improvements, April 2015.....Tab 03
 - D. Review of the Financial Statements through January 31, 2015 Tab 04
- 4. BUSINESS ITEMS**
 - A. Discussion on Proposed Fiscal Year 2016 Budget..... Tab 05
 - B. Update on Tennis Courts Lighting
 - C. 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

March 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 **March 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, **March 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

Total number of Residents in attendance: 9

2. AUDIENCE QUESTIONS ON AGENDA ITEMS

None

3. CONSENT AGENDA

A. Consideration of Minutes from the Board of Supervisors Meeting, February 12, 2015

The Board reviewed the minutes.

MOTION TO:	Approve minutes from February 12, 2015
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, March 2015

Supervisor Wallace reviewed the Operations and Maintenance Requests with the Board. Supervisor Wallace updated the Board on the dock repair and clean-up. The Board discussed cleaning up the walkways to the dock on Yukon and Cumberland Cliff. The Board will post “no diving” signs at the dock.

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MOTION TO:	Approve Operations and Maintenance
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

Supervisor Wallace updated the Board about the resident who filed a complaint with the County regarding the towing signs. The CDD may have to move all of their signs currently placed on County property. We are still waiting to hear back from County.

C. Consideration of Amenity Center Capital Improvements, March 2015

MOTION TO:	Approve Amenity Center Capital Improvements
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

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

Supervisor Wallace went over the financials. Page 29 & 30 of the financials the % are wrong.

MOTION TO:	Approve Financials with Corrections to page 29 & 30
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed unanimously

4. BUSINESS ITEMS

A. Update on Pool Heaters

Supervisor Wallace went over proposal. The cost for the Geothermal will be \$98,000.00.

B. Update on Tennis Courts Lights

The proposal for the tennis court lights is \$22,000.00. The Board discussed the lights and Supervisor Wallace is going to look for a better price.

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C. Update on 1st and 21st Street Development

One-hundred seventy-eight homes (178) will be built starting in approximately three months. Lennar will be building the homes.

D. General Matters of the District

Supervisor Wallace updated the Board on fence installments and asked the Board to reconsider the fencing on 21st Street.

MOTION TO:	Not to exceed \$4,500.00 for fence by 21 st Street
MADE BY:	Supervisor Wallace
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed unanimously

Supervisor Wallace asked the Board about repair/painting the main entryway of the community.

MOTION TO:	Not to exceed \$2,500.00 for repair and painting to entryway
MADE BY:	Supervisor Orcutt
SECONDED BY:	Supervisor Wallace
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed unanimously

5. STAFF REPORTS

A. District Counsel

Counsel is working on the issue with the County and Spyglass roads.

B. District Engineer

The District Engineer is working to obtain information regarding the roads and working to obtain the information regarding the house lot size.

C. District Manager

Ms. Hukill will look into the lots owned by Tarpon LLC, and what options the CDD has.

6. SUPERVISOR REQUESTS

Supervisor Orcutt requested/stated the following: back lot for parking/storage and zoning; and pool monitors.

137 Supervisor Wallace requested/stated the following: have food permit and now three licensed people
138 for food. Supervisor Wallace thanked everyone for attending the meeting.
139

140 **7. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS**
141

142 Audience member(s) addressed the Board regarding solar panels for pool and fluid in the street
143 from Progressive Waste.
144

145 **8. ADJOURNMENT:**
146

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

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154 **A recording of the meeting is available upon request.*
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156 **These minutes were done in a summary format.*
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158 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
159 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
160 *including the testimony and evidence upon which such appeal is to be based.*
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162 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
163 **meeting held on _____.**

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165 _____
166 **Signature**

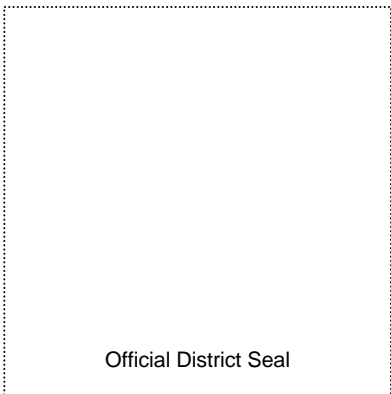
165 _____
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171 **Title:**
172 **Chair**
173 **Vice Chair**

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171 **Title:**
172 **Secretary**
173 **Assistant Secretary**



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176 *Recorded by Records Administrator*

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178 _____
179 *Signature*

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181 _____
182 *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	6866	\$ 2,975.25		Contractual Services - April
Parrish Lawn Care, LLC	1982	6,362.00		Lawn Maintenance - February
Remson Aquatics, LLC	86052	995.00		Lake Maintenance - February
Monthly Contract Sub-Total		\$ 10,332.25		
Variable Contract				
Powell, Carney, Maller, P.A.	77557	\$ 439.50		Legal Services thru 02/28/15 - General
Powell, Carney, Maller, P.A.	77668	1,129.50	\$ 1,569.00	Legal Services thru 02/28/15 - General
Rockhill Insurance Company	THB0003847 022415	5,439.31		General Liability & Property Casualty Insurance thru 12/16/15 - Bill 2 of 2
Stantec Consulting Services	880026	766.49		Engineering Consulting Services thru 02/13/15
Variable Contract Sub-Total		\$ 7,774.80		
Utilities				
B.O.C.C.	2188220000 022715	\$ 293.96		Water Service thru 02/25/15
Tampa Electric	0176 0386080 030415	178.30		Electric Service thru 02/28/15
Tampa Electric	0698 0010210 031115	7,207.91	\$ 7,386.21	Electric Service thru 03/11/15
Verizon Florida LLC	0697668836 030715	104.99		Internet, TV & Phone Service thru 03/07/15
Utilities Sub-Total		\$ 7,785.16		
Regular Services				
Supervisor: Allyson Walter	AW031215	\$ 200.00		Supervisor Fees - 03/12/15
Supervisor: Harry C. Wallace	HW031215	200.00		Supervisor Fees - 03/12/15
Supervisor: Lance Belka	LB031215	200.00		Supervisor Fees - 03/12/15
Supervisor: Richard Orcutt	RO031215	200.00	\$ 800.00	Supervisor Fees - 03/12/15
Regular Services Sub-Total		\$ 800.00		

River Bend Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Macale Builders	201466-1	\$ 5,000.00		Pergola Repairs - 02/26/15 - Draw 1
Macale Builders	201466-2	5,400.00	\$ 10,400.00	Pergola Repairs - 02/26/15 - Draw 2
Parrish Lawn Care, LLC	1987	3,000.00		Dock Repair - 03/01/15
West Coast Electrical	2015023	599.41		Office Outlets / Golf Cart Circuits - 02/24/15
Additional Services Sub-Total		\$ 13,999.41		
TOTAL:		\$ 40,691.62		

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
January 31, 2015



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 1/31/2015

(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	441,318	51,773	0	0	0	0	0	0	493,091
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	989,668	648,723	1,292	357	0	0	1,640,040
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	2,092	0	0	0	0	0	0	0	2,092
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	(598,031)	(598,031)
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	16,478,031	16,478,031
Fixed Assets	0	0	0	0	0	0	17,422,505	0	17,422,505
Total Assets	<u>466,668</u>	<u>51,773</u>	<u>1,031,257</u>	<u>747,435</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,601,288
Liabilities									
Accounts Payable	25,647	0	0	0	0	0	0	0	25,647
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>165,949</u>	<u>0</u>	<u>(0)</u>	<u>2,376,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,880,000</u>	18,422,672
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	300,720	51,773	391,732	101,137	0	0	0	0	845,363
Total Fund Equity & Other Credits	<u>300,720</u>	<u>51,773</u>	<u>1,031,257</u>	<u>(1,629,289)</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>0</u>	17,178,616
Total Liabilities & Fund Equity	<u>466,668</u>	<u>51,773</u>	<u>1,031,257</u>	<u>747,435</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,880,000</u>	35,601,288

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 1/31/2015

(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	411,568	(36,057)	(8)%
Interest Earnings				
Interest Earnings	0	23	23	0 %
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
Total Revenues	449,756	411,592	(38,164)	(8)%
Expenditures				
Legislative				
Supervisor Fees	11,000	1,800	9,200	84 %
Financial & Administrative				
District Management	35,000	11,667	23,333	67 %
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	3,016	4,984	62 %
Electric Utility Services				
Utility Services	5,200	2,224	2,976	57 %
Streets Lights	95,000	31,866	63,134	66 %
Utility - Recreation Facilities - Lights	15,000	4,143	10,857	72 %
Water-Sewer Combination Services				
Water Utility Services	3,000	2,550	450	15 %
Stormwater Control				
Aquatic Contract	13,000	3,980	9,020	69 %
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				

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 1/31/2015

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Staff Services	38,000	10,218	27,782	73 %
General Liability & Property Casualty Insurance	9,500	8,203	1,297	14 %
Fountain Service Repairs & Maintenance	1,500	0	1,500	100 %
Entry & Walls Maintenance	1,000	0	1,000	100 %
Landscape Maintenance - Contract	74,500	24,947	49,553	67 %
Irrigation Repairs and Maintenance	3,000	3,840	(840)	(28)%
Landscape Mulching & Annuals Replacement	10,000	9,000	1,000	10 %
Landscape Replacement Plants, Shrubs, Trees	10,000	3,345	6,655	67 %
Miscellaneous Expense	15,000	7,592	7,408	49 %
Parks & Recreation				
Club Facility Maintenance	15,000	10,452	4,548	30 %
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>143,440</u>	<u>306,316</u>	<u>68 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>268,152</u>	<u>268,152</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 1/31/2015

(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	208,583	(17,065)	(8)%
Total Revenues	225,648	208,583	(17,065)	(8)%
Expenditures				
Financial & Administrative				
Bank Fees	204	71	133	65 %
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	174,495	51,153	23 %
Excess of Revenues Over (Under) Expenditures	0	34,088	34,088	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 1/31/2015

(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	620,316	(52,852)	(8)%
Interest Earnings				
Interest Earnings	0	43	43	0 %
Total Revenues	673,168	620,360	(52,808)	(8)%
Expenditures				
Debt Service Payments				
Interest Payments	453,168	228,628	224,541	50 %
Principal Payments	220,000	0	220,000	100 %
Total Expenditures	673,168	228,628	444,541	66 %
Excess of Revenues Over (Under) Expenditures	0	391,732	391,732	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 1/31/2015

(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	48	48	0 %
Total Revenues	<u>533,663</u>	<u>109,048</u>	<u>(424,615)</u>	<u>(80)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,910	(7,910)	0 %
Debt Service Payments				
Interest Payments	533,663	0	533,663	100 %
Total Expenditures	<u>533,663</u>	<u>7,910</u>	<u>525,753</u>	<u>99 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>101,137</u>	<u>101,137</u>	<u>0 %</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 1/31/2015

(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 1/31/2015

(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: 1/31/2015

Cash Account: 10101 Cash-Operating Account

Bank Balance	459,201.34
Less Outstanding Checks/Vouchers	17,883.63
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	441,317.71
Balance Per Books	<u>441,317.71</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 1/31/2015

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>
3310	1/15/2015	System Generated Check/Voucher	5,733.65	West Coast Electrical Contractors, Inc
3313	1/22/2015	System Generated Check/Voucher	9,044.99	River Bend CDD
3314	1/22/2015	System Generated Check/Voucher	3,000.00	River Bend CDD
3316	1/22/2015	System Generated Check/Voucher	104.99	Verizon
			<hr/>	
Outstanding Checks/Vouchers			17,883.63	
			<hr/> <hr/>	

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

Reconciliation Date: 1/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

Bank Balance	51,773.45
Less Outstanding Checks/Vouchers	0.00
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	51,773.45
Balance Per Books	<u>51,773.45</u>
Unreconciled Difference	<u><u>0.00</u></u>

RIVER BEND

COMMUNITY DEVELOPMENT DISTRICT

	10/1/2014 - 2/28/2015 - Actual	10/01/2014 - 09/30/2015 Projected	Fiscal Year 2015 Budget	Variance -- Current Budget to Projected	Proposed Fiscal Year 2016 Budget	Increase / (Decrease) From Current Budget
REVENUES						
Special Assessments						
Tax Roll	417,908.39	452,115.00	447,625.00	4,490.00	447,625.00	0.00
TOTAL SPECIAL ASSESSMENTS	417,908.39	452,115.00	447,625.00	4,490.00	447,625.00	0.00
TOTAL REVENUES	417,908.39	452,115.00	447,625.00	4,490.00	447,625.00	0.00
EXPENDITURES						
Legislative						
Supervisor Fees	2,600.00	6,240.00	11,000.00	4,760.00	11,000.00	0.00
TOTAL LEGISLATIVE	2,600.00	6,240.00	11,000.00	4,760.00	11,000.00	0.00
Financial & Administrative						
District Management	14,583.35	35,000.04	35,000.00	(0.04)	35,000.00	0.00
District Engineer	766.49	1,839.58	5,000.00	3,160.42	3,000.00	(2,000.00)
Disclosure Report	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Trustees Fees	0.00	6,820.00	6,820.00	0.00	6,820.00	0.00
Auditing Services	0.00	5,400.00	5,400.00	0.00	5,600.00	200.00
Arbitrage Rebate Calculation	650.00	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	120.00	288.00	500.00	212.00	500.00	0.00
Resident Mailings	0.00	0.00	500.00	500.00	500.00	0.00
Public Officials Liability Insurance	1,742.72	1,742.72	2,100.00	357.28	2,100.00	0.00
Legal Advertising	82.58	198.19	1,000.00	801.81	1,000.00	0.00
Bank Fees	84.31	202.34	100.00	(102.34)	100.00	0.00
Dues, Licenses & Fees	175.00	420.00	185.00	(235.00)	185.00	0.00
Office Supplies	0.00	0.00	100.00	100.00	100.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	18,204.45	54,560.87	59,355.00	4,794.13	57,555.00	(1,800.00)
Legal Counsel						
District Counsel	4,585.00	11,004.00	8,000.00	(3,004.00)	8,000.00	0.00
TOTAL LEGAL COUNSEL	4,585.00	11,004.00	8,000.00	(3,004.00)	8,000.00	0.00
Electric Utility Services						
Utility Services	2,663.37	6,392.09	5,200.00	(1,192.09)	4,200.00	(1,000.00)
Streets Lights	38,060.15	91,344.36	95,000.00	3,655.64	92,000.00	(3,000.00)
Utility - Recreation Facilities - Lights	4,895.47	15,000.00	15,000.00	0.00	9,200.00	(5,800.00)
TOTAL ELECTRIC UTILITY SERVICES	45,618.99	112,736.45	115,200.00	2,463.55	105,400.00	(9,800.00)
Water-Sewer Combination Services						
Water Utility Services	2,843.78	6,825.07	3,000.00	(3,825.07)	5,000.00	2,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	2,843.78	6,825.07	3,000.00	(3,825.07)	5,000.00	2,000.00
Stormwater Control						
Aquatic Contract	5,970.00	13,000.00	13,000.00	0.00	15,000.00	2,000.00
Mitigation Area Monitoring & Maintenance	235.00	564.00	500.00	(64.00)	0.00	(500.00)
Lake/Pond Repair	225.00	540.00	1,000.00	460.00	1,000.00	0.00
Miscellaneous Expense	213.84	513.22	500.00	(13.22)	500.00	0.00
Aquatic Plant Replacement	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00
TOTAL STORMWATER CONTROL	6,643.84	14,617.22	16,000.00	1,382.78	18,000.00	2,000.00
Other Physical Environment						
Staff Services	12,504.96	30,011.90	38,000.00	7,988.10	30,000.00	(8,000.00)
General Liability & Property Casualty Insurance	8,203.35	8,203.35	9,500.00	1,296.65	9,000.00	(500.00)
Fountain Service Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Landscape Maintenance - Contract	31,309.00	75,141.60	74,500.00	(641.60)	80,500.00	6,000.00
Irrigation Repairs and Maintenance	3,840.00	5,000.00	3,000.00	(2,000.00)	3,000.00	0.00
Landscape Mulching & Annuals Replacement	9,000.00	9,000.00	10,000.00	1,000.00	10,000.00	0.00
Landscape Replacement Plants, Shrubs, Trees	7,845.00	7,845.00	10,000.00	2,155.00	10,000.00	0.00
Miscellaneous Expense	18,582.96	44,599.10	15,000.00	(29,599.10)	5,000.00	(10,000.00)
Entry & Walls Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	91,285.27	179,800.96	162,500.00	(17,300.96)	150,000.00	(12,500.00)
Parks & Recreation						
Club Facility Maintenance	11,156.20	26,774.88	15,000.00	(11,774.88)	15,000.00	0.00
Miscellaneous Expense	1,068.91	2,565.38	6,500.00	3,934.62	6,500.00	0.00
TOTAL PARKS & RECREATION	12,225.11	29,340.26	21,500.00	(7,840.26)	21,500.00	0.00
Capital Reserve						
Capital Reserve	0.00	0.00	53,201.00	53,201.00	77,050.00	23,849.00
TOTAL CAPITAL RESERVE	0.00	0.00	53,201.00	53,201.00	77,050.00	23,849.00
TOTAL EXPENDITURES	184,006.44	415,124.83	449,756.00	34,631.17	453,505.00	3,749.00