

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

**RIVER BEND
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
JULY 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.

July 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, July 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, May 18, 2015Tab 01
 - B. Consideration of Operations and Maintenance Expenditures June 2015Tab 02
 - C. Consideration of Operations and Maintenance Expenditures, July 2015.....Tab 03
 - D. Consideration of Amenity Center Capital Improvements, July 2015 Tab 04
 - E. Review of the Financial Statements through May 31, 2015 Tab 05
- 4. BUSINESS ITEMS**
 - A. Update on Amenity Expansion
 - B. Update on RV & Boat Storage Area
 - 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.

RIVER BEND COMMUNITY DEVELOPMENT DISTRICT

May 18, 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 **May 18, 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, **May 18, 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: 15

2. AUDIENCE QUESTIONS ON AGENDA ITEMS

There were no audience comments.

3. CONSENT AGENDA

A. Consideration of Minutes from the Board of Supervisors Meeting, April 9, 2015

MOTION TO:	Approve April Meeting Minutes.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Walter
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED
	4/0 – Motion passed

B. Consideration of Operations and Maintenance Expenditures, May 2015

The Board went over the invoices for May. Supervisor Wallace asked about the Meritus invoices for postage for \$384.95. Ms. Hukill agreed it was high since the District didn't have any mailings or anything and said she would have it corrected. Supervisor Belka stated the front entrance looks very nice and Supervisor Wallace stated the District only spent \$350.00 to have it redone, instead of the \$2,500.00 that was approved.

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MOTION TO:	Approve May O&M's with correction to Meritus invoice.
MADE BY:	Supervisor Orcutt
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed unanimously

C. Consideration of Amenity Center Capital Improvements, May 2015

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

D. Review of the Financial Statements through March 31, 2015

The Board went over the financials. Supervisor Orcutt asked about \$140,301.00 Due To Other Accounts on page 39 of the meeting book.

MOTION TO:	Approve Financial Statements through March 31, 2015.
MADE BY:	Supervisor Walter
SECONDED BY:	Supervisor Belka
DISCUSSION:	None Further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed unanimously

4. BUSINESS ITEMS

A. Consideration of Resolution 2015-04; Adopting Fiscal Year 2016 Proposed Budget & Setting Public Hearing

The Board discussed the Public Hearing date. Supervisor Walter will be out of town on the regular meeting date so the Board moved the meeting and public hearing to August 6, 2015 at 6:30 p.m.

MOTION TO:	Approve Resolution 2015-04; Setting the Public Hearing for August 6, 2015.
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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91 **B. Annual Disclosure of Qualified Electors**
92
93 River Bend has 1173 qualified electors.
94
95 **C. Update on Amenity Expansion Cost and Financing**
96
97 Supervisor Wallace went over the need for more amenities in the community. The Board discussed
98 if the residents would want the special assessment. Management needs to make sure the Board and
99 residents have all the information before the Public Hearing in August.

100
101 **D. General Matters of the District**
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103 **5. STAFF REPORTS**

- 104 **A. District Counsel**
- 105 **B. District Engineer**
- 106 **C. District Manager**

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108 **6. SUPERVISOR REQUESTS**
109

110 Supervisor Belka: Community events, sand volleyball and four empty lots in community.
111 Supervisor Walter: Fence in front and the open gap. District is having it taken care of. Dock Path
112 Supervisor Wallace: Deputy on Orange Mill has been successful and will continue. Community is
113 having a meeting with Lennar regarding installing the gates on Orange Mill. Café has insurance
114 and will open soon.

115
116 **7. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS**
117

118 Basketball court
119 Cattails in Spyglass. The HOA Spyglass will discuss at their HOA meeting on Wednesday with the
120 homeowners and give a recommendation to the CDD on if the homeowners want to keep the cattails
121 or not.
122 Overgrowth and Dock
123 Consideration of Workshop
124 Front pond in Spyglass is missing grass from Lennar
125 Police patrol the neighborhood
126 Northern fence
127 Fishing in the ponds

128
129 **8. ADJOURNMENT:**
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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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139 *A recording of the meeting is available upon request.

140
141 *These minutes were done in a summary format.

142
143 *Each person who decides to appeal any decision made by the Board with respect to any matter considered
144 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,
145 including the testimony and evidence upon which such appeal is to be based.

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

149
150 _____
151 **Signature**

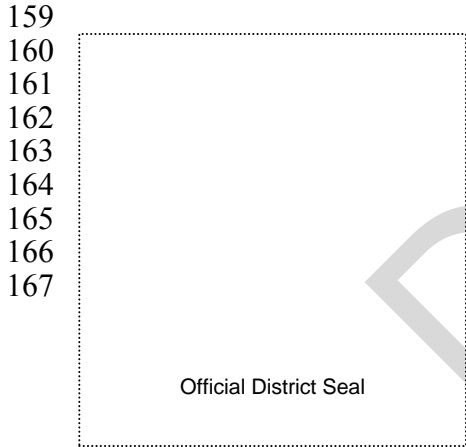
150 _____
151 **Signature**

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153 _____
154 **Printed Name**

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153 _____
154 **Printed Name**

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156 **Title:**
157 **Chair**
158 **Vice Chair**

155
156 **Title:**
157 **Secretary**
158 **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	6930	2,547.49		Contractual Services - June
Remson Aquatics, LLC	86279	1,220.00		Lake Maintenance - April
Monthly Contract Sub-Total		\$ 1,220.00		
Variable Contract				
Powell, Carney, Maller, P.A.	RB050115	\$ 1,227.00		Legal Services thru 03/31/15 - General
Powell, Carney, Maller, P.A.	78067	441.73		Legal Services thru 04/30/15 - Johnson, Charles
Powell, Carney, Maller, P.A.	78068	588.00		Legal Services thru 04/30/15 - General
Powell, Carney, Maller, P.A.	78187	1,317.00	\$ 3,573.73	Legal Services thru 04/30/15 - General
Variable Contract Sub-Total		\$ 3,573.73		
Utilities				
B.O.C.C.	2188220000 042915	\$ 857.83		Water Service thru 04/27/15
Tampa Electric	0176 0386080 050415	287.45		Electric Service thru 04/29/15
Tampa Electric	0698 0010210 051115	7,452.82	\$ 7,740.27	Electric Service thru 05/11/15
Verizon Florida LLC	0697668836 050715	104.99		Internet, TV & Phone Service thru 06/06/15
Utilities Sub-Total		\$ 8,703.09		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Grainger	9725992250	\$ 32.76		Fuse 12A - 05/12/15
Specialist Fence Concrete	050615	77.00		PVC Fence - 05/06/15
Additional Services Sub-Total		\$ 109.76		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 16,157.07		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Meritus Districts	6958	\$ 2,948.69		\$ 2,916.67	Management Services - July
Parrish Lawn Care, LLC	2059	6,362.00			Landscape Maintenance - May
Remson Aquatics, LLC	86378	1,220.00			Lake Maintenance - May
Monthly Contract Sub-Total		\$ 10,530.69			

Variable Contract					
Powell, Carney, Maller, P.A.	78331	\$ 2,154.48			Professional Services thru 05/31/15 - General
Powell, Carney, Maller, P.A.	78425	633.00			Professional Services thru 04/30/15 - General
Powell, Carney, Maller, P.A.	78472	301.50	\$ 3,088.98		Professional Services thru 05/31/15 - General
Rockhill Insurance Company	THB0003847-03 052515	119.30			Commercial Package Policy 12/16/14 - 12/16/15
Stantec Consulting Services	911042	145.00			Professional Services thru 05/15/15
Variable Contract Sub-Total		\$ 3,353.28			

Utilities					
B.O.C.C.	2188220000 052915	\$ 1,064.75			Water Service thru 05/27/15
B.O.C.C.	9365500000 060415	1,260.73			Water Service thru 06/02/15
Tampa Electric	0176 0386080 060315	328.59			Clubhouse Electric Service thru 05/29/15
Tampa Electric	0698 0010210 061015	7,575.64	\$ 7,904.23		Electric Service thru 05/29/15
Verizon	0697668836 060715	104.99			Internet Service thru 07/06/15
Utilities Sub-Total		\$ 10,334.70			

Regular Services					
Supervisor: Allyson Walter	AW051815	\$ 200.00			Supervisor Fees - 05/18/15

River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Harry C. Wallace	HW051815	200.00			Supervisor Fees - 05/18/15
Supervisor: Lance Belka	LB051815	200.00			Supervisor Fees - 05/18/15
Supervisor: Richard Orcutt	RO051815	200.00	\$ 800.00		Supervisor Fees - 05/18/15
Times Publishing Company	70133 052615	33.62			Notice of Board Meeting Change of Date - 05/13/15
Regular Services Sub-Total		\$ 833.62			
Additional Services					
Gateway Land Surveying, Inc	9649	\$ 800.00			Tract G-Park River Bend Phase 1A2337 - 06/09/15
LLS Tax Solutions Inc	731	650.00			Arbitrage Rebate Calculation Series 2005 thru 5/23/15
Macale Builders, Inc	201525.1	5,000.00			Pergola Entrance Repair - 04/30/15
Parrish Lawn Care, LLC	2054	2,300.00			Replace Front Irrigation Well Pump - 05/22/15
Parrish Lawn Care, LLC	2089	200.00	\$ 2,500.00		Treat Palm Tree - 06/08/15
Sun City Golf Carts, Inc	017466	388.30			Golf Cart Parts - 05/26/15
Supreme Electric Inc	1021	12,691.50			Tennis Court/Entrway/Garage/Pool - Lights/Equipment - 05/28/15
Additional Services Sub-Total		\$ 22,029.80			
TOTAL:		\$ 47,082.09			

Approved (with any necessary revisions noted):

River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
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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
Supreme Electric Inc.	1021	\$ 6,755.50		Tennis Court Lights
Supreme Electric Inc.	1021	\$ 1,018.00		Entryway Sign Lights
Supreme Electric Inc.	1021	\$ 4,018.00	\$ 12,691.50	Garage and Pool Lights
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
TOTAL:		\$ 12,691.50		

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
May 31st, 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 5/31/2015

(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	330,434	56,826	0	0	0	0	0	0	387,260
Cash On Hand	0	0	0	0	0	0	0	0	0
Investments	0	0	567,720	745,745	1,292	357	0	0	1,315,114
Accounts Receivable	0	0	0	0	0	0	0	0	0
Assessments Receivable	(0)	0	(0)	0	0	0	0	0	(1)
Interest & Dividends Receivable	0	0	0	0	0	0	0	0	0
Prepays	2,117	0	0	0	0	0	0	0	2,117
Deposits	18,075	0	0	0	0	0	0	0	18,075
Due From Other Funds	14,136	1,659	46,524	98,712	0	0	0	0	161,031
Amount Available in Debt Service	0	0	0	0	0	0	0	(918,023)	(918,023)
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	16,578,023	16,578,023
Fixed Assets	0	0	0	0	0	0	17,422,505	0	17,422,505
Total Assets	<u>364,762</u>	<u>58,486</u>	<u>614,243</u>	<u>844,457</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,660,000</u>	34,966,101
Liabilities									
Accounts Payable	43,495	22,557	0	0	0	0	0	0	66,052
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	146,895	14,136	0	0	0	0	0	0	161,031
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	15,660,000	15,660,000
Total Liabilities	<u>190,390</u>	<u>36,693</u>	<u>(0)</u>	<u>2,376,723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,660,000</u>	18,263,806
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	(1,906,649)	1,292	357	0	0	(1,265,475)
Fund Balance - Unreserved	174,371	21,793	(25,282)	374,383	0	0	0	0	545,265
Total Fund Equity & Other Credits	<u>174,371</u>	<u>21,793</u>	<u>614,243</u>	<u>(1,532,266)</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>0</u>	16,702,295
Total Liabilities & Fund Equity	<u>364,762</u>	<u>58,486</u>	<u>614,243</u>	<u>844,457</u>	<u>1,292</u>	<u>357</u>	<u>17,422,505</u>	<u>15,660,000</u>	34,966,101

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 5/31/2015

(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	438,343	(9,282)	(2)%
Interest Earnings				
Interest Earnings	0	23	23	0 %
Other Miscellaneous Revenues				
Miscellaneous Revenues	0	2,500	2,500	0 %
Undesignated Reserves	2,131	0	(2,131)	(100)%
Total Revenues	<u>449,756</u>	<u>440,866</u>	<u>(8,890)</u>	<u>(2)%</u>
Expenditures				
Legislative				
Supervisor Fees	11,000	5,000	6,000	55 %
Financial & Administrative				
District Management	35,000	23,333	11,667	33 %
District Engineer	5,000	1,056	3,944	79 %
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	1,300	(650)	(100)%
Postage, Phone, Faxes, Copies	500	587	(87)	(17)%
Resident Mailings	500	0	500	100 %
Public Officials Liability Insurance	2,100	1,743	357	17 %
Legal Advertising	1,000	116	884	88 %
Bank Fees	100	84	16	16 %
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	93	7	7 %
Legal Counsel				
District Counsel	8,000	10,972	(2,972)	(37)%
Electric Utility Services				
Utility Services	5,200	3,396	1,804	35 %
Streets Lights	95,000	56,644	38,356	40 %
Utility - Recreation Facilities - Lights	15,000	8,780	6,220	41 %
Water-Sewer Combination Services				
Water Utility Services	3,000	5,367	(2,367)	(79)%
Stormwater Control				
Aquatic Contract	13,000	8,635	4,365	34 %
Mitigation Area Monitoring & Maintenance	500	805	(305)	(61)%
Lake/Pond Repair	1,000	225	775	78 %
Miscellaneous Expense	500	214	286	57 %
Aquatic Plant Replacement	1,000	0	1,000	100 %

River Bend Community Development District

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

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Other Physical Environment				
Staff Services	38,000	22,976	15,024	40 %
General Liability & Property Casualty Insurance	9,500	8,298	1,202	13 %
Fountain Service Repairs & Maintenance	1,500	0	1,500	100 %
Entry & Walls Maintenance	1,000	0	1,000	100 %
Landscape Maintenance - Contract	74,500	50,061	24,439	33 %
Irrigation Repairs and Maintenance	3,000	6,140	(3,140)	(105)%
Landscape Mulching & Annuals Replacement	10,000	9,000	1,000	10 %
Landscape Replacement Plants, Shrubs, Trees	10,000	14,845	(4,845)	(48)%
Miscellaneous Expense	15,000	27,837	(12,837)	(86)%
Parks & Recreation				
Club Facility Maintenance	15,000	18,373	(3,373)	(22)%
Miscellaneous Expense	6,500	7,824	(1,324)	(20)%
Contingency				
Capital Reserve	53,201	0	53,201	100 %
Total Expenditures	<u>449,756</u>	<u>293,879</u>	<u>155,877</u>	<u>35 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>146,987</u>	<u>146,987</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 5/31/2015

(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	222,153	(3,495)	(2)%
Total Revenues	<u>225,648</u>	<u>222,153</u>	<u>(3,495)</u>	<u>(2)%</u>
Expenditures				
Financial & Administrative				
Bank Fees	204	128	76	37 %
Other Physical Environment				
General Liability & Property Casualty Insurance	1,314	0	1,314	100 %
Parks & Recreation				
Capital Improvements - Amenity Center	132,130	40,361	91,769	69 %
Capital Lease Payments	92,000	154,999	(62,999)	(68)%
Total Expenditures	<u>225,648</u>	<u>195,488</u>	<u>30,160</u>	<u>13 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>26,665</u>	<u>26,665</u>	<u>0 %</u>

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 5/31/2015

(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	660,671	(12,497)	(2)%
Interest Earnings				
Interest Earnings	0	75	75	0 %
Total Revenues	<u>673,168</u>	<u>660,746</u>	<u>(12,422)</u>	<u>(2)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	8,773	(8,773)	0 %
Debt Service Payments				
Interest Payments	453,168	457,255	(4,087)	(1)%
Principal Payments	220,000	220,000	0	0 %
Total Expenditures	<u>673,168</u>	<u>686,028</u>	<u>(12,860)</u>	<u>(2)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(25,282)</u>	<u>(25,282)</u>	<u>0 %</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 5/31/2015

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	206,000	206,000	0 %
Off Roll	533,663	0	(533,663)	(100)%
Interest Earnings				
Interest Earnings	0	70	70	0 %
Total Revenues	<u>533,663</u>	<u>206,070</u>	<u>(327,593)</u>	<u>(61)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,910	(7,910)	0 %
Debt Service Payments				
Interest Payments	533,663	(176,223)	709,886	133 %
Total Expenditures	<u>533,663</u>	<u>(168,313)</u>	<u>701,976</u>	<u>132 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>374,383</u>	<u>374,383</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 5/31/2015

(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 5/31/2015

(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: 5/31/2015

Cash Account: 10101 Cash-Operating Account

Bank Balance	331,555.81
Less Outstanding Checks/Vouchers	1,349.76
Plus Deposits in Transit	60.06
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>167.58</u>
Reconciled Bank Balance	330,433.69
Balance Per Books	<u>330,433.69</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 5/31/2015

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>
3391	5/22/2015	System Generated Check/Voucher	32.76	Grainger
3392	5/22/2015	System Generated Check/Voucher	1,317.00	Powell, Carney, Maller, P.A.
Outstanding Checks/Vouchers			1,349.76	

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

Reconciliation Date: 5/31/2015

Cash Account: 10101 Cash-Operating Account

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR258	5/28/2015	Reimbursement of Home Depot HOA charge 5/28	60.06
Outstanding Deposits				60.06

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

Reconciliation Date: 5/31/2015

Cash Account: 10101 Cash-Operating Account

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
CR256	5/29/2015	Reimbursement Sams HOA charge	167.58
Outstanding Suspense Items			167.58

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

Reconciliation Date: 5/31/2015

Cash Account: 10125 Cash - Special Revenue Amenity Center Account

Bank Balance	56,826.29
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	56,826.29
Balance Per Books	<u>56,826.29</u>
Unreconciled Difference	<u><u>0.00</u></u>