

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 10, 2016**

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
NOVEMBER 10, 2016 at 6:30 p.m.**

<b>District Board of Supervisors</b>	Chair Vice Chair Supervisor Supervisor Supervisor	Lance Belka Richard Orcutt Richard Talbott Jayne Tingley William Bish
<b>District Manager</b>	Meritus Meritus	Brian Lamb Debby Hukill
<b>District Attorney</b>	Powell, Carney, Maller, P.A.	Karen Maller
<b>District Engineer</b>	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.

November 10, 2016

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, November 10, 2016 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. BUSINESS ITEMS**
  - A. Discussion on Community Enhancements with Nichols Landscape Architecture, Inc.
  - B. Ratify Approval of Splash Pad Proposal
  - C. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes October 13, 2016.....Tab 01
  - B. Consideration of Operations and Maintenance Expenditures November 2016 .....Tab 02
  - C. Review of the Financial Statements through September 30, 2016.....Tab 03
- 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**

**October 13, 2016 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 **October 13, 2016 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 Belka called the Regular Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Thursday, October 13, 2016 at 6:30 p.m.**

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

- Lance Belka Chairman
- Richard Orcutt Vice Chairman
- Richard Talbott Supervisor
- Jayne Tingley Supervisor
- William Bish Supervisor
- Debby Hukill Meritus
- Scott Steady Special Counsel

Approximately 11 Residents

**2. AUDIENCE QUESTIONS ON AGENDA ITEMS**

Resident spoke about community kids breaking his fence while playing football at the empty yard at the round-a-bout. He has had to repair his fence and they broke it again. He feels like he has to move. The Board stated they would handle the situation.

**3. BUSINESS ITEMS**

**A. Consideration of Resolution 2017-01; Amending Resolution**

Scott Steady reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2017-01; Amending Resolution
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Orcutt
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

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**B. Discussion on Lien of Record**

Scott Steady went over the lien of record with the Board and he will file a new notice. Scott Steady suggested to the Board that they file a notice on the three lots showing the outstanding assessments on the bond.

MOTION TO:	Approve the Chair to sign Lien of Records
MADE BY:	Supervisor Bish
SECONDED BY:	Supervisor Tingley
DISCUSSION:	The Board discussed the assessments on the three lots. The proactive approach is to file Lien of Record and all assessments owed.
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

**B. Acceptance of Dissemination Agent Agreements with Disclosure Services**

Debby Hukill went over agreement.

MOTION TO:	Approve Dissemination Agent Agreements with Disclosure Services
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Tingley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

**C. Discussion on Proposals for Community Enhancements**

**1. Splash Pad**

Supervisor Belka went over the splash pad. If they start now they could have it done by April 2017. The Board discussed the location and having a performance contract. The cost will be around \$125,000.00.

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

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## 2. Shade Coverings

The Board discussed the different proposals. The Board also talked about having security cameras installed. The Board liked Top Line for 27,639.98.

MOTION TO:	Approve Top Line proposal for \$27,639.98
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Tingley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

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## 3. Playground Mulch

The Board discussed the mulch. They felt the proposals were high and just wanted to add mulch to current mulch.

MOTION TO:	Approve adding playground mulch not exceeding \$3,500.00
MADE BY:	Supervisor Tingley
SECONDED BY:	Supervisor Bish
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

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## 4. Volleyball Court and Walking/Jogging Path

The Board discussed the location and once they have the District Engineer's layout they will determine the location. The Board will readdress this at the next meeting.

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### D. General Matters of the District

Supervisor Belka gave an update on building and drainage issues at the amenity center.

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## 5. CONSENT AGENDA

- A. Consideration of Minutes from the Board of Supervisors Meeting September 13, 2016
- B. Consideration of Operations and Maintenance Expenditures October 2016
- C. Review of the Financial Statements through August 31, 2016

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MOTION TO:	Approve Consent Agenda Items A - C.
MADE BY:	Supervisor Belka
SECONDED BY:	Supervisor Tingley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**6. STAFF REPORTS**

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

Supervisor Belka gave an update on some items. They enforced the community fence, TECO finally came out and installed a meter box and will replace two light poles. They will have one light for the dog park and one for the playground within 60 days. The community fence has been pressure washed. A resident kept calling the County and the County will clean up the ditch outside the community. Recycle bin will be installed at amenity center. Police said crime is down. Supervisor Belka is having a meeting with police. Property values are going up. Supervisor Belka announced he has a spreadsheet for all properties and their value if anyone would like to see it after the meeting.

**7. SUPERVISOR REQUESTS**

Supervisor Tingley – Bus stop covering at round-a-bout.

**8. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS AND ON OTHER ITEMS**

- Walking path location
- Toddler park steps
- Pavers at amenity center
- Pool heater
- Ditch outside of community and cleaning it out
- Volleyball court
- Lawn maintenance of community
- Algae in pond behind Cumberland Cliff
- Tennis courts and making them multipurpose

172 **9. ADJOURNMENT**

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

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*\*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.*

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191 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
192 **meeting held on \_\_\_\_\_.**

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**Signature**

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**Signature**

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**Printed Name**

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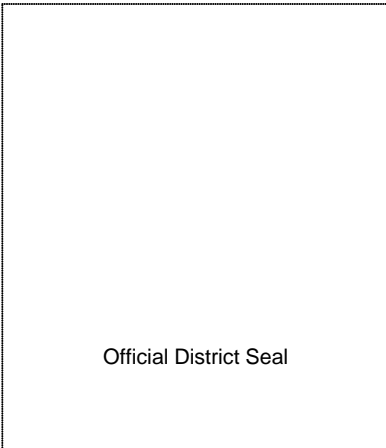
**Title:**

- Chair**
- Vice Chair**

**Title:**

- Secretary**
- Assistant Secretary**

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*Recorded by Records Administrator*

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*Signature*

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*Date*

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	7592	\$ 2,928.44		Management Services - October
Meritus Districts	7625	2,951.16	<b>\$ 5,879.60</b>	Management Services - November
Parrish Lawn Care	2625	6,862.00		Landscape Maintenance - September
Parrish Lawn Care	2661	6,862.00	<b>\$ 13,724.00</b>	Landscape Maintenance - October
Remson Aquatics	10075	1,220.00		Lake Maintenance - September
<b>Monthly Contract Sub-Total</b>		<b>\$ 20,823.60</b>		
<b>Variable Contract</b>				
Powell, Carney & Maller	83008	\$ 1,603.50		Professional Services - thru 09/30/16
Powell, Carney & Maller	83009	519.27	<b>\$ 2,122.77</b>	Professional Services - thru 09/30/16
<b>Variable Contract Sub-Total</b>		<b>\$ 2,122.77</b>		
<b>Utilities</b>				
BOCC	2188220000 092916	\$ 460.87		Water Service - thru 09/27/16
Frontier Communications	239-157-2061-111612-5 100616	114.99		FiOS Internet Service - thru 11/06/16
Tampa Electric	0176 0386080 100316	1,023.91		Clubhouse Electric Service - thru 09/25/16
Tampa Electric	0176 0415870 100316	24.86		Electric Service - thru 09/28/16
Tampa Electric	0176 0416090 100316	30.69		Street Lights Electric Service - thru 09/28/16
Tampa Electric	2198 0076950 093016	7,270.21	<b>\$ 8,349.67</b>	Electric Service - thru 09/30/16
<b>Utilities Sub-Total</b>		<b>\$ 8,925.53</b>		
<b>Regular Services</b>				
Department of Economic Opportunity	39192	\$ 175.00		Special District Fee - 10/03/16
Supervisor: Jayne Tingley	JT101316	200.00		Supervisor Fee - 10/13/16

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Lance Belka	LB101316	200.00		Supervisor Fee - 10/13/16
Supervisor: Richard Orcutt	RO101316	200.00		Supervisor Fee - 10/13/16
Supervisor: Richard Talbott	RT101316	200.00		Supervisor Fee - 10/13/16
Supervisor: William Bish	WB101316	200.00	<b>\$ 1,000.00</b>	Supervisor Fee - 10/13/16
<b>Regular Services Sub-Total</b>		<b>\$ 1,175.00</b>		
<b>Additional Services</b>				
Jerry's Mobile Detailing	J092016	\$ 3,010.00		Pressure Washings - 09/20/16
Jerry's Mobile Detailing	JBD101816	915.00	<b>\$ 3,925.00</b>	Pressure Washings - 10/18/16
Parrish Lawn Care	2626	1,275.00		Trimming of Palm Trees - September
Positive Pool Service	58418	5,440.00		Blank Dummy Cell - 09/21/16
River Bend HOA	RB040416	52.00		Maintenance Reimbursement - 04/04/16
River Bend HOA	RB062416	50.00		Maintenance Reimbursement - 06/24/16
River Bend HOA	RB06242016	50.00		Maintenance Reimbursement - 06/24/16
River Bend HOA	RB071216	250.00		Maintenance Reimbursement - 07/12/16
River Bend HOA	RB092916	120.00	<b>\$ 522.00</b>	Security - 9/19, 9/23 & 9/28
Spearem Enterprises	2276	260.00		Treated Fountain Heads - 10/03/16
<b>Additional Services Sub-Total</b>		<b>\$ 11,422.00</b>		
<b>TOTAL:</b>		<b>\$ 44,468.90</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

# River Bend Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2016



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# River Bend Community Development District

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund--Series 2005	Debt Service Fund--Series 2007	Debt Service Fund--Series 2016	Capital Projects Fund--Series 2005	Capital Projects Fund--Series 2007	Capital Projects Fund--Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
<b>Assets</b>											
Cash-Operating Account	90,058	0	0	0	0	0	0	0	0	0	90,058
Cash - Special Revenue Amenity Center Account	0	241,919	0	0	0	0	0	0	0	0	241,919
Cash on Hand	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Developer	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Lot Closings	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Others	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Tax Roll	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0	0	0
Allowance for Uncollected Assessments	0	0	0	0	0	0	0	0	0	0	0
Due From General Fund	0	0	64,508	101,705	0	0	0	0	0	0	166,213
Due From Debt Service Fund	0	0	0	0	0	0	0	0	0	0	0
Due From Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0	0	0	0
Investment - SBA Account	0	0	0	0	0	0	0	0	0	0	0
Investments - US Bank Savings Account	0	0	0	0	0	0	0	0	0	0	0
Investments--Interest Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Capitalized Interest Account--Series 2007	0	0	0	0	0	0	0	0	0	0	0
Investments--Reserve Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Interest Account--Series 2007	0	0	0	614	0	0	0	0	0	0	614
Investments--Construction Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Prepayment Account--Series 2007	0	0	0	243,335	0	0	0	0	0	0	243,335
Investments--Reserve Account--Series 2007	0	0	0	110,588	0	0	0	0	0	0	110,588

# River Bend Community Development District

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund--Series 2005	Debt Service Fund--Series 2007	Debt Service Fund--Series 2016	Capital Projects Fund--Series 2005	Capital Projects Fund--Series 2007	Capital Projects Fund--Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Investments--Revenue Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Deferred Cost Acct--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Revenue Account--Series 2007	0	0	0	1	0	0	0	0	0	0	1
Investments--Revenue Account--Series 2002B1	0	0	0	0	0	0	0	0	0	0	0
Investments--Escrow Account--Series 2005	0	0	8,152,759	0	0	0	0	0	0	0	8,152,759
Investments--Prepayment Account--Series 2002B2	0	0	0	0	0	0	0	0	0	0	0
Investments--Cost of Issuance--Series 2007	0	0	0	0	0	0	0	0	0	0	0
Investments--Cost of Issuance Account--Series 2002B2	0	0	0	0	0	0	0	0	0	0	0
Investments--Construction Account--Series 2007	0	0	0	0	0	0	0	0	0	0	0
Investments--Sinking Fund Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Prepayment Account--Series 2005	0	0	0	0	0	0	0	0	0	0	0
Investments--Reserve Account--Series 2016	0	0	0	0	311,000	0	0	0	0	0	311,000
Investments--Reserve--Series 2016 A2	0	0	0	0	37,406	0	0	0	0	0	37,406
Investments--Construction--Series 2016	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000
Investments--COI--Series 2016	0	0	0	0	0	0	0	40,295	0	0	40,295
Prepaid Expense	0	0	0	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	3,338	0	0	0	0	0	0	0	0	0	3,338
Prepaid Professional Laibility Insurance	387	0	0	0	0	0	0	0	0	0	387
Prepaid Trustee Fees	1,257	0	0	0	0	0	0	0	0	0	1,257
Deposits	18,595	0	0	0	0	0	0	0	0	0	18,595
Land	0	0	0	0	0	0	0	0	810,902	0	810,902
District Roads & Street Lights	0	0	0	0	0	0	0	0	0	0	0

# River Bend Community Development District

Balance Sheet  
As of 9/30/2016  
(In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund--Series 2005	Debt Service Fund--Series 2007	Debt Service Fund--Series 2016	Capital Projects Fund--Series 2005	Capital Projects Fund--Series 2007	Capital Projects Fund--Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Water/Stormwater Management	0	0	0	0	0	0	0	0	13,535,157	0	13,535,157
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	2,459,246	0	2,459,246
Ancillary Cost	0	0	0	0	0	0	0	0	617,201	0	617,201
Construction Work In Progress	0	0	0	0	0	0	0	0	0	0	0
Amount Available-Debt Service	0	0	0	0	0	0	0	0	0	9,021,916	9,021,916
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0	0	7,081,509	7,081,509
<b>Total Assets</b>	<u>113,635</u>	<u>241,919</u>	<u>8,217,267</u>	<u>456,243</u>	<u>348,406</u>	<u>0</u>	<u>0</u>	<u>1,090,295</u>	<u>17,422,505</u>	<u>16,103,425</u>	43,993,694
<b>Liabilities</b>											
Accounts Payable	36,754	0	0	0	0	0	0	0	0	0	36,754
Accounts Payable Other	0	22,557	0	0	0	0	0	0	0	0	22,557
Unallocated Tax Funds	0	0	0	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	166,213	0	0	0	0	0	0	0	0	0	166,213
Due To Special Revenue Fund	0	0	0	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0	0	0
Matured Bonds Payable	0	0	0	0	0	0	0	0	0	0	0
Matured Interest Payable	0	0	0	2,552,946	0	0	0	0	0	0	2,552,946
Accrued Interest Payable	0	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2005	0	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable --Series 2007B	0	0	0	0	0	0	0	0	0	7,038,425	7,038,425
Revenue Bonds Payable --- Series 2016 Senior	0	0	0	0	0	0	0	0	0	8,485,000	8,485,000
Revenue Bonds Payable --- Series 2016 Subordinate	0	0	0	0	0	0	0	0	0	580,000	580,000
<b>Total Liabilities</b>	<u>202,967</u>	<u>22,557</u>	<u>0</u>	<u>2,552,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,103,425</u>	18,881,895
<b>Fund Equity &amp; Other Credits</b>											
Fund- Balance Unreserved	0	350,000	0	0	0	0	0	0	0	0	350,000
Fund Balance-All Other Reserves	0	0	626,576	(2,110,038)	0	1,292	357	0	0	0	(1,481,813)
Emergency Reserve Fund	0	0	0	0	0	0	0	0	0	0	0
Fund Balance Unreserved	20,048	(211,255)	0	0	0	0	0	0	0	0	(272,207)

## River Bend Community Development District

### Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	General Fund	Special Revenue Fund	Debt Service Fund--Series 2005	Debt Service Fund--Series 2007	Debt Service Fund--Series 2016	Capital Projects Fund--Series 2005	Capital Projects Fund--Series 2007	Capital Projects Fund--Series 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Investment In General Fixed Assets	0	0	0	0	0	0	0	0	17,422,505	0	17,422,505
Other	(128,400)	180,716	7,590,691	13,335	348,406	(1,292)	(357)	1,090,295	0	0	9,093,394
Total Fund Equity & Other Credits	<u>(89,332)</u>	<u>219,362</u>	<u>8,217,267</u>	<u>(2,096,704)</u>	<u>348,406</u>	<u>0</u>	<u>0</u>	<u>1,090,295</u>	<u>17,422,505</u>	<u>0</u>	<u>25,111,799</u>
Total Liabilities & Fund Equity	<u><u>113,635</u></u>	<u><u>241,919</u></u>	<u><u>8,217,267</u></u>	<u><u>456,243</u></u>	<u><u>348,406</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,090,295</u></u>	<u><u>17,422,505</u></u>	<u><u>16,103,425</u></u>	<u><u>43,993,694</u></u>



# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

### **001 - General Fund**

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	447,625	455,998	8,373	2 %
Other Miscellaneous Revenues				
Undesignated Reserves	2,131	0	(2,131)	(100)%
<b>Total Revenues</b>	<b>449,756</b>	<b>455,998</b>	<b>6,242</b>	<b>1 %</b>
Expenditures				
Legislative				
Supervisor Fees	11,000	11,200	(200)	(2)%
Financial & Administrative				
District Management	35,000	35,043	(43)	(0)%
District Engineer	3,000	2,527	473	16 %
Disclosure Report	2,000	2,000	0	0 %
Trustees Fees	6,820	2,514	4,306	63 %
Auditing Services	5,400	5,500	(100)	(2)%
Arbitrage Rebate Calculation	650	1,300	(650)	(100)%
Financial Services	0	10,000	(10,000)	0 %
Postage, Phone, Faxes, Copies	500	1,461	(961)	(192)%
Resident Mailings	500	0	500	100 %
Public Officials Liability Insurance	2,100	1,827	273	13 %
Legal Advertising	1,000	6,397	(5,397)	(540)%
Bank Fees	100	19	81	81 %
Dues, Licenses & Fees	185	417	(232)	(125)%
Office Supplies	100	93	7	7 %
Legal Counsel				
District Counsel	8,000	29,130	(21,130)	(264)%
Electric Utility Services				
Utility Services	4,200	9,225	(5,025)	(120)%
Streets Lights	92,000	74,306	17,694	19 %
Utility - Recreation Facilities	9,200	6,843	2,357	26 %
Water-Sewer Combination Services				
Water Utility Services	5,000	7,111	(2,111)	(42)%
Stormwater Control				
Aquatic Contract	15,000	12,720	2,280	15 %
Lake/Pond Repair	1,000	8,665	(7,665)	(767)%
Miscellaneous Expense	500	188	312	62 %
Aquatic Plant Replacement	1,500	0	1,500	100 %
Other Physical Environment				
Staff Services	30,000	31,063	(1,063)	(4)%
General Liability & Property Casualty Insurance	9,000	14,410	(5,410)	(60)%

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

### **001 - General Fund**

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Fountain Service Repairs & Maintenance	1,500	7,000	(5,500)	(367)%
Entry & Walls Maintenance	1,000	3,010	(2,010)	(201)%
Landscape Maintenance - Contract	80,500	81,144	(644)	(1)%
Irrigation Repairs and Maintenance	3,000	150	2,850	95 %
Landscape Mulching & Annuals Replacement	10,000	6,700	3,300	33 %
Landscape Replacement Plants, Shrubs, Trees	10,000	12,950	(2,950)	(30)%
Miscellaneous Expense	5,000	70,176	(65,176)	(1,304)%
Parks & Recreation				
Gate Phone	0	582	(582)	0 %
Club Facility Maintenance	15,000	28,852	(13,852)	(92)%
Miscellaneous Expense	6,500	14,363	(7,863)	(121)%
Contingency				
Capital Reserve	73,501	85,512	(12,011)	(16)%
Total Expenditures	<u>449,756</u>	<u>584,398</u>	<u>(134,642)</u>	<u>(30)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(128,400)</u>	<u>(128,400)</u>	<u>0 %</u>

## River Bend Community Development District

### Statement of Revenues and Expenditures Analysis

#### **002 - Special Revenue Fund**

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	0	201,441	201,441	0 %
Total Revenues	0	201,441	201,441	0 %
Expenditures				
Financial & Administrative				
Bank Fees	0	196	(196)	0 %
Other Physical Environment				
Miscellaneous Expense	0	3,528	(3,528)	0 %
Parks & Recreation				
Club Facility Maintenance	0	17,000	(17,000)	0 %
Total Expenditures	0	20,724	(20,724)	0 %
Excess of Revenues Over (Under) Expenditures	0	180,716	180,716	0 %

## River Bend Community Development District

### Statement of Revenues and Expenditures Analysis

#### *200 - Debt Service Fund--Series 2005*

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	668,998	687,189	18,191	3 %
Interest Earnings				
Interest Earnings	0	46	46	0 %
Total Revenues	<u>668,998</u>	<u>687,235</u>	<u>18,237</u>	<u>3 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,771	(3,771)	0 %
Legal Counsel				
Bond Counsel	0	128	(128)	0 %
Debt Service Payments				
Interest Payments	438,998	445,265	(6,267)	(1)%
Principal Payments	230,000	230,000	0	0 %
Total Expenditures	<u>668,998</u>	<u>679,164</u>	<u>(10,166)</u>	<u>(2)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	10,440	10,440	0 %
Debt Proceeds				
Bond Proceeds	0	7,577,557	7,577,557	0 %
Interfund Transfer				
Interfund Transfer	0	(5,377)	(5,377)	0 %
Total Other Financing Sources	<u>0</u>	<u>7,582,621</u>	<u>7,582,621</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>7,590,691</u>	<u>7,590,691</u>	<u>0 %</u>

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

### *201 - Debt Service Fund--Series 2007*

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Prepayments	0	23,000	23,000	0 %
Interest Earnings				
Interest Earnings	0	173	173	0 %
Total Revenues	<u>0</u>	<u>23,173</u>	<u>23,173</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	7,775	(7,775)	0 %
Legal Counsel				
Bond Counsel	0	2,420	(2,420)	0 %
Total Expenditures	<u>0</u>	<u>10,196</u>	<u>(10,196)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	357	357	0 %
Total Other Financing Sources	<u>0</u>	<u>357</u>	<u>357</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>13,335</u>	<u>13,335</u>	<u>0 %</u>

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis

**202 - Debt Service Fund--Series 2016**

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	348,406	348,406	0 %
Total Other Financing Sources	0	348,406	348,406	0 %
Excess of Revenues Over (Under) Expenditures	0	348,406	348,406	0 %

## River Bend Community Development District

### Statement of Revenues and Expenditures Analysis 300 - Capital Projects Fund--Series 2005

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	1	1	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	9,148	9,148	0 %
Interfund Transfer	0	(10,440)	(10,440)	0 %
Total Other Financing Sources	0	(1,292)	(1,292)	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,292)	(1,292)	0 %

## River Bend Community Development District

Statement of Revenues and Expenditures Analysis  
**301 - Capital Projects Fund--Series 2007**  
 From 10/1/2015 Through 9/30/2016  
 (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 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(357)	(357)	0 %
Total Other Financing Sources	0	(357)	(357)	0 %
Excess of Revenues Over (Under) Expenditures	0	(357)	(357)	0 %



# River Bend Community Development District

Statement of Revenues and Expenditures Analysis  
**302 - Capital Projects Fund--Series 2016**  
 From 10/1/2015 Through 9/30/2016  
 (In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percentage Remaining - Original
Expenditures				
Financial & Administrative				
District Management	0	30,000	(30,000)	0 %
Trustees Fees	0	11,650	(11,650)	0 %
Bond Counsel	0	35,000	(35,000)	0 %
Collection Agent	0	16,000	(16,000)	0 %
Underwriter	0	34,000	(34,000)	0 %
Financial Services	0	1,800	(1,800)	0 %
Total Expenditures	0	128,450	(128,450)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	1,218,745	1,218,745	0 %
Total Other Financing Sources	0	1,218,745	1,218,745	0 %
Excess of Revenues Over (Under) Expenditures	0	1,090,295	1,090,295	0 %

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

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 09/30/16**  
**Reconciliation Date: 9/30/2016**  
**Status: Locked**

Bank Balance	96,276.95
Less Outstanding Checks/Vouchers	6,218.55
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	90,058.40
Balance Per Books	<u>90,058.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 09/30/16**

**Reconciliation Date: 9/30/2016**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3591	2/23/2016	System Generated Check/Voucher	380.00	Greenberg Traurig
3669	5/19/2016	System Generated Check/Voucher	1,973.00	Zebra Cleaning Team
3763	9/16/2016	System Generated Check/Voucher	3,300.00	Gutter Doctor, Inc.
3772	9/23/2016	System Generated Check/Voucher	365.55	B.O.C.C. Hillsborough County Water Department
3776	9/23/2016	System Generated Check/Voucher	200.00	Richard Orcutt
Outstanding Checks/Vouchers			6,218.55	

River Bend Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10125 Cash - Special Revenue Amenity Center Account  
Reconciliation ID: 09/30/16  
Reconciliation Date: 9/30/2016  
Status: Locked

Bank Balance	241,918.57
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	241,918.57
Balance Per Books	<u>241,918.57</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.