

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
FEBRUARY 9, 2017**

**RIVER BEND  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
FEBRUARY 9, 2017 at 6:30 p.m.**

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Jayne Tingley Irving Plummer William Bish Lance Belka Devon Stephenson II
<b>District Manager</b>	Meritus	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 ADMINISTRATOR 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 ADMINISTRATOR 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.

February 9, 2017

Board of Supervisors  
**River Bend Community Development District**

Dear Board Members:

The Regular Meeting of the River Bend Community Development District will be held on **Thursday, February 9, 2017 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:

The call-in number for the CDD meeting is (712) 775-7035 and the access code is 697683#

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Presentation for New Concept of Main Entrance by Nichols Landscape Architecture, Inc
  - B. Discussion on Mulch for Community
  - C. Discussion on CDD/HOA Website Access
  - D. Discussion on Employee Job Description
  - E. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes December 08, 2016 .....Tab 01
  - B. Consideration of Operations and Maintenance Expenditures February 2016.....Tab 02
  - C. Review of the Financial Statements through December 31, 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**

---

**December 8, 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 **December 8, 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**

Debby Hukill called the Regular Meeting of the Board of Supervisors of the River Bend Community Development District to order on **Thursday, December 8, 2016 at 6:30 p.m.**

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

- |                 |                                      |
|-----------------|--------------------------------------|
| Jayne Tingley   | Chairman                             |
| Irving Plummer  | Vice Chairman                        |
| Lance Belka     | Supervisor                           |
| William Bish    | Supervisor                           |
| Devon Stevenson | Supervisor <i>via speakerphone</i>   |
|                 |                                      |
| Debby Hukill    | Meritus                              |
| Karen Maller    | District Counsel                     |
|                 |                                      |
| Celia Nichols   | Nichols Landscape Architecture, Inc. |

There were approximately 15 residents in attendance.

Debby Hukill announced that all new supervisors have been sworn in and she received all the required paperwork. Ms. Hukill then asked for a motion to allow Supervisor Stevenson to participate and vote by phone.

MOTION TO:	Allow Supervisor Stevenson to participate and vote by phone.
MADE BY:	Supervisor Tingley
SECONDED BY:	Supervisor Plummer
DISCUSSION:	Supervisor Belka stated that he has gone on record in the past saying he believes supervisors should attend the meetings in person. Supervisor Plummer stated that it would be a shame if Supervisor Stevenson could not participate over the phone since he is overseas on active duty. Supervisor Bish said he feels Supervisor Stevenson should attend in person, and Supervisor Tingley said she feels that Supervisor Stevenson should be allowed to participate by phone.
RESULT:	Called to Vote: Motion FAILED 2/2 – Supervisors Belka and Bish Opposed

47  
48 Supervisor Stevenson said that he will be back in the states in June 2017. The Board discussed  
49 different options for Supervisor Stevenson to join the meeting. Supervisor Plummer asked about  
50 Skype, and Supervisor Stevenson stated that he does have an account.

MOTION TO:	Allow Supervisor Stevenson to participate via Skype.
MADE BY:	Supervisor Tingley
SECONDED BY:	Supervisor Bish
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

58  
59

## 60 2. AUDIENCE QUESTIONS ON AGENDA ITEMS

61  
62 There was a question from the audience about the Pocket Park distance.

63  
64

## 65 3. BUSINESS ITEMS

### 66 A. Consideration of Resolution 2017-02; Re-Designating Officers

67  
68 The Board discussed the Chair and Vice Chair officer positions. Supervisor Bish made a motion for  
69 Supervisor Belka as Chair and Supervisor Tingley as Vice Chair; however, the motion died because  
70 there was no second.

71

MOTION TO:	Approve Resolution 2017-02, designating Supervisor Tingley as Chair and Supervisor Plummer as Vice Chair
MADE BY:	Supervisor Tingley
SECONDED BY:	Supervisor Plummer
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Supervisor Bish abstained

72  
73  
74  
75  
76  
77  
78  
79  
80 *Supervisor Stevenson was offline during this motion and returned via Skype before the Review of*  
81 *Supervisors Responsibilities and Sunshine Laws.*

82

### 83 B. Review of Supervisors Responsibilities and Sunshine Laws

84  
85 Ms. Maller went over the responsibilities of the Board members and the Sunshine Laws; she then  
86 left the meeting.

87

### 88 C. Discussion on Proposal for Yukon Cliff Pocket Park

89  
90 Ms. Nichols went over the proposal. She updated the proposal per the Board's previous request.  
91 Supervisor Bish found a less expensive light post to use. Supervisor Plummer mentioned putting

92 hedges in front of the fence to prevent kids from hitting the fence. Supervisor Tingley is concerned  
93 about the empty lot across from pocket park and wondered if it would look inconsistent if they did  
94 all this work to the pocket park but nothing to other side. Supervisor Stevenson asked the Board if  
95 this is a priority. The Board discussed this proposal in more detail.

96	MOTION TO:	Approve the design as proposed.
97	MADE BY:	Supervisor Belka
98	SECONDED BY:	Supervisor Bish
99	DISCUSSION:	None Further
100	RESULT:	Called to Vote: Motion FAILED
101		2/3 – Supervisors Tingley, Plummer, and Stevenson
102		opposed.
103		

104  
105 After more discussion, the Board decided that they would like to work on the front entrance first  
106 and just put a buffer up at the pocket park.

107  
108 **D. Discussion on Proposal for Main Entrance Landscape and Fountain Enhancements**

109  
110 Ms. Nichols went over main entrance. Supervise Tingley would like to survey the residents to get  
111 their input.

112	MOTION TO:	Have a survey for the main entrance with pictures of
113		design.
114	MADE BY:	Supervisor Plummer
115	SECONDED BY:	Supervisor Tingley
116	DISCUSSION:	None Further
117	RESULT:	Called to Vote: Motion PASSED
118		3/0 – Supervisors Bish and Belka abstained
119		

120  
121 Ms. Nichols will work on the timeline for the February meeting; she then left the meeting.

122  
123 **E. Discussion on Proposal and Pond Profile for Bottom Aeration**

124  
125 Ms. Hukill went over the proposal for the new aquatics vendor.

126	MOTION TO:	Approve First Choice to be the new aquatics vendor and
127		give Remson 30-day notice.
128	MADE BY:	Supervisor Bish
129	SECONDED BY:	Supervisor Belka
130	DISCUSSION:	60-say notice must be given to the CDD for the vendor
131		to increase cost.
132	RESULT:	Called to Vote: Motion PASSED
133		5/0 – Motion Passed Unanimously
134		

135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163  
164  
165  
166  
167  
168  
169  
170  
171  
172  
173  
174  
175  
176  
177

**F. General Matters of the District**

**4. CONSENT AGENDA**

- A. Consideration of Minutes from the Board of Supervisors Meeting November 10, 2016**
- B. Consideration of Operations and Maintenance Expenditures December 2016**
- C. Review of the Financial Statements through October 31, 2016**

MOTION TO:	Approve the Consent Agenda Items
MADE BY:	Supervisor Bish
SECONDED BY:	Supervisor Tingley
DISCUSSION:	Supervisor Plummer would like receipts to be listed at the end of the financials.
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

*Supervisor Stevenson was briefly offline (via Skype) during the above motion and returned before the following section.*

**5. STAFF REPORTS**

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

**6. SUPERVISOR REQUESTS**

Supervisor Belka updated everyone on the fountain at the amenity center and the lights not working; he also gave an update on the new sign for the front entrance.

MOTION TO:	Approve the proposal for new front entrance sign.
MADE BY:	Supervisor Bish
SECONDED BY:	Supervisor Belka
DISCUSSION:	Supervisor Stevenson asked about Wi-Fi for the new digital sign.
RESULT:	Called to Vote: Motion FAILED 3/2 – Supervisors Tingley, Plummer, and Stevenson opposed

Supervisor Belka gave update about the playground, TECO update, and employee new hire.

178 Supervisor Plummer asked about Christmas decorations. The Board agreed to ask Parrish to put  
179 Poinsettia at the front entrance.

180

181 Supervisor Tingley asked for volunteers for when the mulch will be delivered.

182

183 Supervisor Stevenson would like to get proposals for a half basketball court; he would also like to  
184 get a conference call number for everyone to have the ability to call in.

185

186

187 **7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**

188

189 Audience members discussed mulch cost, a pool update, the playground, Survey Monkey, recycled  
190 tires for mulch, broken sprinklers, and outlets for out front. Some members also commented that the  
191 basketball hoop is bad idea, and they asked the Board to save money and keep costs down.

192

193 Supervisor Tingley went over the proposal for mulch.

194

195

MOTION TO:	Approve the proposal for mulch.
MADE BY:	Supervisor Tingley
SECONDED BY:	Supervisor Plummer
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

196

197

198

199

200

201

202

203 Supervisor Belka said that a fence will be put up for recycle bins. Supervisor Bish asked for  
204 volunteers for the ramps at the playground

205

206 Supervisor Belka cannot make the January meeting. The Board agreed to have the meeting on  
207 Wednesday, January 4th at 6:00 p.m.

208

209

210 **8. ADJOURNMENT**

211

212

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

213

214

215

216

217

218

219

220



221 \*A recording of the meeting is available upon request.

222

223 \*These minutes were done in a summary format.

224

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

228

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

231

232

233 \_\_\_\_\_  
Signature

234

235 \_\_\_\_\_

236 Printed Name

237

238 Title:

239  Chair

240  Vice Chair

241

242

243

244

245

246

247

248

249

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Title:

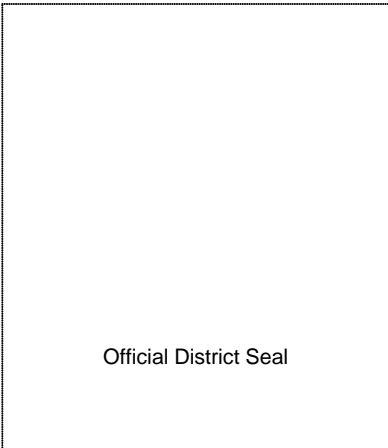
Secretary

Assistant Secretary

Recorded by Records Administrator

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	7721	\$ 2,925.72		Management Services - January
Parrish Lawn Care LLC	2741	6,862.00		Landscape Maintenance - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 9,787.72</b>		
<b>Variable Contract</b>				
Burr Forman LLP	947278	\$ 1,520.00		Professional Services - thru 11/30/16
Powell, Carney, Maller, P.A.	83536	1,216.50		Professional Services - thru 11/30/16 - General
Powell, Carney, Maller, P.A.	83538	202.50		Professional Services - thru 11/30/16 - Wright
Powell, Carney, Maller, P.A.	83849	2,236.50		Professional Services - thru 12/31/16 - General
Powell, Carney, Maller, P.A.	84005	1,729.50	<b>\$ 5,385.00</b>	Professional Services - thru 12/31/16 - General
Stantec	1128101	638.41		Professional Services - thru 11/11/16 - General
Stantec	1138648	296.25	<b>\$ 934.66</b>	Professional Services - thru 12/09/16 - General
<b>Variable Contract Sub-Total</b>		<b>\$ 7,839.66</b>		
<b>Utilities</b>				
BOCC	2188220000 123016	\$ 355.11		Water Service - thru 12/27/16
Frontier Communications	239 157 2061 111612 5 010717	121.99		FiOS Internet Service - thru 02/06/17
Frontier Communications	239 157 2061 111612 5 120716	243.98	<b>\$ 365.97</b>	FiOS Internet Service - thru 01/06/17
TECO	2198 0076950 123016	6,596.38		Electric Service - thru 12/30/16
<b>Utilities Sub-Total</b>		<b>\$ 7,317.46</b>		

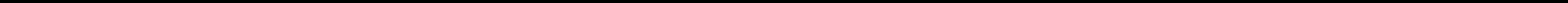
## River Bend Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
CHUBB	4080 1121 9242 001C 120816	\$ 1,837.00		D&O & Employment Policies - 12/08/16
EAI	RIVEBEN 1	14,534.65		General Liability & Property Insurance Renewal - 12/16/16
KBR Pool Services	SCC 4029	327.00		Weekly Fountain Services - 01/01/17
Supervisor: Andrew Devon Stephenson II	AS120816	200.00		Supervisor Fee - 12/08/16
Supervisor: Jayne Tingley	JT120816	200.00		Supervisor Fee - 12/08/16
Supervisor: Lance Belka	LB120816	200.00		Supervisor Fee - 12/08/16
Supervisor: William Bish	WB120816	200.00	<b>\$ 800.00</b>	Supervisor Fee - 12/08/16
<b>Regular Services Sub-Total</b>		<b>\$ 17,498.65</b>		
<b>Additional Services</b>				
BankDirect Capital Finance	619687 122816	\$ 3,608.61		Insurance Premium Financing - 12/28/16
Cardinal Roofing	BE120616	560.00		Repairs - 12/06/16
Don Harrison Enterprises	2424	200.00		Replace Pump Motor Starter - 12/23/16
Parrish Lawn Care LLC	2721	4,964.00		Trim Oak Trees - 12/20/16
Parrish Lawn Care LLC	2722	1,850.00		Installation of Plants - 12/20/16
Parrish Lawn Care LLC	2723	1,200.00		Installation of Mulch - 12/20/16
Parrish Lawn Care LLC	2724	750.00		Irrigation Repairs - 12/20/16
Parrish Lawn Care LLC	2725	1,600.00		Installation of Plants - 12/20/16
Parrish Lawn Care LLC	2748	1,800.00		Pipe Irrigation Sleeve - 01/17/17
Parrish Lawn Care LLC	2748 rev	2,000.00	<b>\$ 14,164.00</b>	Irrigation System Improvement - 01/17/17
Positive Pool Service	58962	3,420.00		Installation of Motor - 10/27/16
River Bend HOA	RBHOA071216	250.00		Maintenance Reimbursement - 07/12/16
River Bend HOA	RBHOA062416	50.00		Maintenance Reimbursement - 06/24/16
River Bend HOA	RBHOA012317	325.00	<b>\$ 625.00</b>	Mulch Driver for Delivery - 01/23/17

River Bend Community Development District  
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises, LLC	2391	14,000.00		Waterfall & Pond Restoration - 12/08/16
Spearem Enterprises, LLC	2454	240.00	<b>\$ 14,240.00</b>	Removed Section of Fence - 01/06/17
Supervisor: Lance Belka	LB121516	57.00		Fingerprinting Reimbursement - 12/15/16
<b>Additional Services Sub-Total</b>		<b>\$ 36,874.61</b>		
<b>TOTAL:</b>		<b>\$ 79,318.10</b>		

Approved (with any necessary revisions noted):



Signature

Printed Name

Title (check one):

Chairman  Vice Chairman  Assistant Secretary

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
		\$ _____		
<b>TOTAL:</b>		\$ _____		

**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

# River Bend Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 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 12/31/2016  
(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 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets										
Cash-Operating Account	1,099,627	0	0	0	0	0	0	0	0	1,099,627
Cash - Special Revenue Amenity Center Account	0	243,147	0	0	0	0	0	0	0	243,147
Cash on Hand	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Developer	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Lot Closings	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Others	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	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
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0	0
Allowance for Uncollected Assessments	0	0	0	0	0	0	0	0	0	0
Due From General Fund	0	0	41,589	101,705	0	0	0	0	0	143,294
Due From Debt Service Fund	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
Interest Receivable	0	0	0	0	0	0	0	0	0	0
Investment - SBA Account	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
Investments--Interest Account--Series 2005	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
Investments--Reserve Account--Series 2005	0	0	0	0	0	0	0	0	0	0
Investments--Interest Account--Series 2007	0	0	0	714	0	0	0	0	0	714
Investments--Construction Account--Series 2005	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	243,335
Investments--Reserve Account--Series 2007	0	0	0	104,641	0	0	0	0	0	104,641
Investments--Revenue Account--Series 2005	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
Investments--Revenue Account--Series 2007	0	0	0	1	0	0	0	0	0	1
Investments--Revenue Account--Series 2002B1	0	0	0	0	0	0	0	0	0	0
Investments--Escrow Account--Series 2005	0	0	0	0	0	0	0	0	0	0
Investments--Prepayment Account--Series 2002B2	0	0	0	0	0	0	0	0	0	0

# River Bend Community Development District

Balance Sheet  
As of 12/31/2016  
(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 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Investments--Cost of Issuance--Series 2007	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
Investments--Construction Account--Series 2007	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
Investments--Prepayment Account--Series 2005	0	0	0	0	0	0	0	0	0	0
Investments--Revenue Account--Series 2016	0	0	0	0	745,066	0	0	0	0	745,066
Investments--Reserve Account--Series 2016	0	0	0	0	311,000	0	0	0	0	311,000
Investments--Reserve--Series 2016 A2	0	0	0	0	37,406	0	0	0	0	37,406
Investments--Construction--Series 2016	0	0	0	0	0	1,032,976	0	0	0	1,032,976
Investments--COI--Series 2016	0	0	0	0	0	1,552	0	0	0	1,552
Prepaid Expense	0	0	0	0	0	0	0	0	0	0
Prepaid Property Insurance	695	0	0	0	0	0	0	0	0	695
Prepaid General Liability Insurance	2,371	0	0	0	0	0	0	0	0	2,371
Prepaid Professional Liability Insurance	388	0	0	0	0	0	0	0	0	388
Prepaid Trustee Fees	0	0	0	0	0	0	0	0	0	0
Deposits	18,595	0	0	0	0	0	0	0	0	18,595
Land	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
Water/Stormwater Management	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	2,459,246	0	2,459,246
Ancillary Cost	0	0	0	0	0	0	0	617,201	0	617,201
Construction Work In Progress	0	0	0	0	0	0	0	17,259	0	17,259
Amount Available-Debt Service	0	0	0	0	0	0	0	0	1,585,458	1,585,458
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0	14,517,967	14,517,967
<b>Total Assets</b>	<b>1,121,676</b>	<b>243,147</b>	<b>41,589</b>	<b>450,396</b>	<b>1,093,472</b>	<b>0</b>	<b>1,034,528</b>	<b>17,439,764</b>	<b>16,103,425</b>	<b>37,527,998</b>
<b>Liabilities</b>										
Accounts Payable	779,275	0	0	0	0	0	0	0	0	779,275
Accounts Payable Other	0	22,557	0	0	0	0	0	0	0	22,557
Unallocated Tax Funds	0	0	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	143,294	0	0	0	0	0	0	0	0	143,294
Due To Special Revenue Fund	0	0	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0	0



## River Bend Community Development District

Balance Sheet  
As of 12/31/2016  
(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 2016	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Matured Bonds Payable	0	0	0	0	0	0	0	0	0	0
Matured Interest Payable	0	0	0	2,552,946	0	0	0	0	0	2,552,946
Accrued Interest Payable	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0
Debt Service Obligations - Current	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
Revenue Bonds Payable --Series 2007B	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	8,485,000	8,485,000
Revenue Bonds Payable --- Series 2016 Subordinate	0	0	0	0	0	0	0	0	580,000	580,000
<b>Total Liabilities</b>	<u>922,569</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>16,103,425</u>	<u>19,601,497</u>
<b>Fund Equity &amp; Other Credits</b>										
Fund- Balance Unreserved	0	0	0	0	0	0	0	0	0	0
Fund Balance-All Other Reserves	0	220,590	8,221,459	(2,096,704)	348,406	0	1,090,295	0	0	7,784,047
Emergency Reserve Fund	0	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	(76,851)	0	0	0	0	0	0	0	0	(76,851)
Investment In General Fixed Assets	0	0	0	0	0	0	0	17,439,764	0	17,439,764
Other	275,958	0	(8,179,870)	(5,847)	745,066	(0)	(55,767)	0	0	(7,220,460)
<b>Total Fund Equity &amp; Other Credits</b>	<u>199,107</u>	<u>220,590</u>	<u>41,589</u>	<u>(2,102,550)</u>	<u>1,093,472</u>	<u>0</u>	<u>1,034,528</u>	<u>17,439,764</u>	<u>0</u>	<u>17,926,501</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>1,121,676</u></u>	<u><u>243,147</u></u>	<u><u>41,589</u></u>	<u><u>450,396</u></u>	<u><u>1,093,472</u></u>	<u><u>0</u></u>	<u><u>1,034,528</u></u>	<u><u>17,439,764</u></u>	<u><u>16,103,425</u></u>	<u><u>37,527,998</u></u>

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

### 001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	447,625	414,328	(33,297)	(7)%
<b>Total Revenues</b>	<b>447,625</b>	<b>414,328</b>	<b>(33,297)</b>	<b>(7)%</b>
<b>Expenditures</b>				
<b>Legislative</b>				
Supervisor Fees	11,000	2,600	8,400	76 %
<b>Financial &amp; Administrative</b>				
District Management	35,000	8,750	26,250	76 %
District Engineer	4,000	935	3,065	77 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	6,820	1,257	5,563	82 %
Auditing Services	6,000	0	6,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	500	56	444	89 %
Resident Mailings	500	0	500	100 %
Public Officials Liability Insurance	1,900	1,836	64	3 %
Legal Advertising	1,000	0	1,000	100 %
Bank Fees	100	55	45	45 %
Dues, Licenses & Fees	185	7,899	(7,714)	(4,170)%
Office Supplies	100	0	100	100 %
<b>Legal Counsel</b>				
District Counsel	25,000	10,006	14,994	60 %
<b>Electric Utility Services</b>				
Utility Services	4,200	155	4,045	96 %
Streets Lights	88,000	21,976	66,024	75 %
Utility - Recreation Facilities	8,000	1,734	6,266	78 %
<b>Water-Sewer Combination Services</b>				
Water Utility Services	7,500	1,267	6,234	83 %
<b>Stormwater Control</b>				
Aquatic Contract	14,640	1,220	13,420	92 %
Lake/Pond Repair	1,000	0	1,000	100 %
Miscellaneous Expense	500	820	(320)	(64)%
Aquatic Plant Replacement	1,500	0	1,500	100 %
<b>Other Physical Environment</b>				
Staff Services	32,000	1,682	30,318	95 %
General Liability & Property Casualty Insurance	12,000	18,415	(6,415)	(53)%
Fountain Service Repairs & Maintenance	1,500	14,000	(12,500)	(833)%
Entry & Walls Maintenance	1,000	1,052	(52)	(5)%
Landscape Maintenance - Contract	81,200	25,550	55,650	69 %
Irrigation Repairs and Maintenance	3,000	750	2,250	75 %
Landscape Mulching & Annuals Replacement	10,000	2,800	7,200	72 %
Landscape Replacement Plants, Shrubs, Trees	10,000	1,850	8,150	82 %
Miscellaneous Expense	5,000	358	4,642	93 %

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

### 001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Parks & Recreation				
Gate Phone	0	359	(359)	0 %
Club Facility Maintenance	15,000	8,487	6,513	43 %
Miscellaneous Expense	6,500	2,502	3,998	62 %
Contingency				
Capital Reserve	50,330	0	50,330	100 %
Total Expenditures	<u>447,625</u>	<u>138,371</u>	<u>309,254</u>	<u>69 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>275,958</u>	<u>275,958</u>	<u>0 %</u>

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

*002 - Special Revenue Fund*

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	100,317	0	(100,317)	(100)%
Total Revenues	100,317	0	(100,317)	(100)%
Expenditures				
Parks & Recreation				
Capital Improvements - Amenity Center	100,317	0	100,317	100 %
Total Expenditures	100,317	0	100,317	100 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

*200 - Debt Service Fund--Series 2005*

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	671,054	0	(671,054)	(100)%
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	<u>671,054</u>	<u>3</u>	<u>(671,051)</u>	<u>(101)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	426,054	212,759	213,295	50 %
Principal Payments	245,000	7,940,000	(7,695,000)	(3,141)%
Total Expenditures	<u>671,054</u>	<u>8,152,759</u>	<u>(7,481,705)</u>	<u>(1,115)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(27,114)	(27,114)	0 %
Total Other Financing Sources	<u>0</u>	<u>(27,114)</u>	<u>(27,114)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(8,179,870)</u>	<u>(8,179,870)</u>	<u>0 %</u>

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

*201 - Debt Service Fund--Series 2007*

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	145	145	0 %
Total Revenues	0	145	145	0 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	5,092	(5,092)	0 %
Legal Counsel				
Bond Counsel	0	900	(900)	0 %
Total Expenditures	0	5,992	(5,992)	0 %
Excess of Revenues Over (Under) Expenditures	0	(5,847)	(5,847)	0 %

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

*202 - Debt Service Fund--Series 2016*

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Capital Improvements				
Tax Roll	0	717,874	717,874	0 %
Interest Earnings				
Interest Earnings	0	78	78	0 %
Total Revenues	0	717,952	717,952	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	27,114	27,114	0 %
Total Other Financing Sources	0	27,114	27,114	0 %
Excess of Revenues Over (Under) Expenditures	0	745,066	745,066	0 %

# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

*300 - Capital Projects Fund--Series 2005*

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Year to Date Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(0)	(0)	0 %
Total Other Financing Sources	0	(0)	(0)	0 %
Excess of Revenues Over (Under)	0	(0)	(0)	0 %
Expenditures				



# River Bend Community Development District

## Statement of Revenues and Expenditures Analysis

302 - Capital Projects Fund--Series 2016

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Budget to Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>242</u>	<u>242</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>242</u>	<u>242</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
Miscellaneous Fees	0	1,250	(1,250)	0 %
Legal Counsel				
Bond Counsel	0	37,500	(37,500)	0 %
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>17,259</u>	<u>(17,259)</u>	<u>0 %</u>
Total Expenditures	<u>0</u>	<u>56,009</u>	<u>(56,009)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(55,767)</u>	<u>(55,767)</u>	<u>0 %</u>

River Bend Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 12/31/16  
Reconciliation Date: 12/31/2016  
Status: Locked

Bank Balance	1,098,979.10
Less Outstanding Checks/Vouchers	9,352.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>10,000.00</u>
Reconciled Bank Balance	1,099,627.10
Balance Per Books	<u>1,099,627.10</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: 12/31/16  
Reconciliation Date: 12/31/2016  
Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
9000477911	12/27/2016	Check Deposited in January	10,000.00
Outstanding Suspense Items			10,000.00

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

**Summary**

**Cash Account: 10125 Cash - Special Revenue Amenity Center Account**  
**Reconciliation ID: 12/31/16**  
**Reconciliation Date: 12/31/2016**  
**Status: Open**

Bank Balance	243,147.45
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	243,147.45
Balance Per Books	<u>243,147.45</u>
Unreconciled Difference	<u><u>0.00</u></u>

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