

# Riverbend West Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

[Riverbendwestcdd.com](http://Riverbendwestcdd.com)

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The following are the proposed agendas for the Board of Supervisors Meeting for the Riverbend West Community Development District, scheduled to be held **Tuesday, January 9, 2018 at 6:00 p.m. at the Southshore Regional Library located at 15816 Beth Shields Way, Ruskin, Florida 33573**. As always, the personal attendance of three Board Members will be required to constitute a quorum.

If you would like to attend the Meetings by phone, you may do so by dialing:

Phone: 1-877-864-6450  
Participant Code: 454943

## **PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA**

### **Administrative Matters**

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- Administration of the Oath of Office to Newly Elected Board Members
- 1. **Consideration of Letter(s) of Resignation from the Board of Supervisors**
- 2. **Consideration of the Minutes of the October 5, 2017 Board of Supervisors Meeting and the November 7, 2017 Landowner's Election**
- 3. **Consideration of Resolution 2018-02, Canvassing and Certifying the Results of the Landowners' Election**
- 4. **Consideration of Resolution 2018-03, Appointing District Officers**

### **Business Matters**

5. **Consideration of Resolution 2018-04, Amending FY 2017/2018 Adopted Budget**
6. **Ratification of Payment Authorizations FY17-20 - 21**
7. **Review of Monthly Financials**

### **Other Business**

Staff Reports  
District Counsel  
District Engineer  
District Manager  
Supervisor Requests and Audience Comments  
Adjournment

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**  
**BOARD OF SUPERVISORS MEETING**  
**JANUARY 9, 2018**

SOUTHSHORE REGIONAL LIBRARY, 15816 BETH SHIELDS WAY, RUSKIN, FLORIDA 33573

**BOARD OF SUPERVISORS**

Scott Shapiro	Chair Person
Rennie Heath	Vice Chairman
Laura Coffey	Assistant Secretary
Brady Lefere	Assistant Secretary
Ben Gainer	Vice Chairman

**DISTRICT STAFF**

District Manager	Joe MacLaren	Fishkind & Associates
District Counsel	John M. Vericker	Straley & Robin, P.A.
District Engineer	Todd Amaden	Landmark Engineering
Joe MacLaren	Secretary	
Hank Fishkind	Treasurer	

Enclosed is the agenda of the Riverbend Community Development District Board of Supervisors ("Board"). Meetings of the Board are open to the public in accordance with Florida law. Agendas can be reviewed by contacting the District Manager's office at (407) 382-3256 at least seven days in advance of the scheduled meeting. Requests for the Board to consider items that are not on this 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.

Upon establishing a quorum, meetings of the Board are anticipated to begin promptly at 6:00 p.m. at the address listed above, unless proper notice states otherwise. Each meeting will begin by inviting comments from members of the public in attendance, if any. The public comment section at the beginning of the agenda is only for listed agenda items. The public comment section at the end of the agenda may address any matter of interest or concern to the District, regardless whether listed for consideration on the meeting's agenda, and will be received by the Board in accordance with the District's Public Comment Policy. Generally, each individual speaker is limited to three (3) minutes of public comment. The Board or District staff is not obligated to respond immediately to comments or concerns expressed during the public comment period.

Following the public comment period, the Board will proceed to address agenda items that require the review and approval of the Board as a normal course of business. As necessary, other business items may appear on the agenda for the Board's discussion and further action by motion or vote of the Supervisors. If the Board elects to consider any business item not previously published on the meeting agenda, the Board will invite public comment regarding the item prior to taking official action.

As a routine matter, the Board will consider financial status updates and may approve financial reports, payment, work authorizations, and other financial business items as appropriate. Staff, including the District Manager, District Counsel, and District Engineer, will report to the Board regarding any pending issues that may be of interest to the District or the Board on a case-by-case basis. Time is reserved at the conclusion of each meeting for the Board Supervisors to express comments or concerns regarding items to be researched, considered or addressed by the Board or Staff. The Board may elect to receive Public Comment prior to adjournment of the meeting at the discretion of the Board Chairman.

Occasionally, certain items for decision by the Board are required by Florida law to be held as a Public Hearing, which will be indicated by a notice published in the local newspaper or mailed directly to impacted persons as the circumstances require. The Board will announce the opening of the Public Hearing on these agenda items and invite public comment on the specific item being considered under the notice of the Public Hearing. Public comment received during the Public Hearing must conform to the District's Public Comment Policy. If needed, the Board may hold an advertised public workshop session to consider a policy or business matter informally with staff or consultants prior to scheduling the item for action on an agenda.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in a meeting/hearing/workshop of the Board is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 382-3256. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, which will assist you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting is advised that 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.

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**Riverbend West  
Community Development District**

**Letter(s) of Resignation**

Date: December 5, 2017

To: Riverbend West Community Development District  
c/o Fishkind & Associates, Inc., District Manager  
12051 Corporate Blvd.  
Orlando, FL 32817

RE: Letter of Resignation from the Riverbend West CDD Board of Supervisors

To whom it may concern:

I regret that I must respectfully submit my resignation as a Member of the Board of Supervisors for the Riverbend West Community Development District ("Board"), with the resignation effective upon the Board's acceptance.

Signed: \_\_\_\_\_



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

RENNIE HEATH



**Riverbend West  
Community Development District**

**Minutes**

## MINUTES OF MEETING

### *RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING*

*Thursday, October 5, 2017 at 11:30 a.m.*

*Offices of Lennar*

*4600 W Cypress St.*

*Tampa, Florida 33607*

Board Members present at roll call:

Brady Lefere	Board Member
Ben Gainer	Board Member
Scott Shapiro	Board Member

Also Present:

Jane Gaarlandt	Fishkind & Associates, Inc.	
William Viasalyers	Fishkind & Associates, Inc.	
Tod Almaden	District Engineer	(via phone)

#### **FIRST ORDER OF BUSINESS**

#### **Call to Order and Roll Call**

The meeting was called to order. The Board Members and staff in attendance are as outlined above.

#### **SECOND ORDER OF BUSINESS**

#### **Public Comments**

There were no public comments at this time and no members of the public were present.

#### **THIRD ORDER OF BUSINESS**

#### **Consideration of the Minutes of the July 6, 2017 Board of Supervisors' Meeting**

The Board reviewed the minutes of the July 6, 2017 Board of Supervisors' Meeting.

ON MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board approved the Minutes of the July 6, 2017 Board of Supervisors' Meeting.



**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-01, Fiscal Year 2017/2018 Meeting Schedule**

The District will keep their meetings at this location on the 1<sup>st</sup> Thursday of the month at 11:30 a.m. The District notices meetings every month but will most likely only meet once per quarter.

ON MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board approved Resolution 2018-01, Fiscal Year 2017/2018 meeting Schedule.

Mr. Lefere asked to plan a CDD one-on-one for the community at South Shore Regional Library. Thave a large room and he asked Ms. Gaarlandt to contact the Library and see when that large room is available. He suggested doing a 6:30 meeting and expects 40-50 people. He noted that the community does not know anything about the CDD and it would be nice to hold a CDD meeting where the public can be informed about the CDD and the benefits of a CDD. Ms. Gaarlandt will work on getting that set up and get back in touch with him.

**FIFTH ORDER OF BUSINESS**

**Ratification of Yellowstone Proposal for Mulching of Common Area Beds**

The Board reviewed the Yellowstone proposal for mulching of common area beds. Mr. Lefere suggested that the District needs to account for the mulching in future budgets by including it in the landscape Improvements line item. Ms. Gaarlandt noted that she will make sure the accountant is aware of that.

ON MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board ratified the Yellowstone Proposal for Mulching Common Area Beds.

**SIXTH ORDER OF BUSINESS**

**Ratification of Payment Authorizations FY17-15 - 19**

The Board reviewed Payment Authorizations Nos. FY17-15 - 19. These have previously been approved and paid.

On MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board ratified Payment Authorizations Nos. FY17-15 – 19.

**SEVENTH ORDER OF BUSINESS**

**Review of Monthly Financials**

The Board reviewed the monthly financial statements. Ms. Gaarlandt explained that the current year's budget will need to stretch for the first couple of months into the new fiscal year as the funds do not start coming in until mid to late November. No Board action required.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**District Counsel** – No Report

**District Engineer** – No Report

**District Manager** – Ms. Gaarlandt requested the Board's permission to move the District's accounts to the Florida Community Bank.

On MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board approved Moving the District's Accounts to the Florida Community Bank.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests and Audience Comments**

There were no additional comments.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There were no other questions or comments.

ON MOTION by Mr. Lefere, seconded by Mr. Gainer, with all in favor, the Board adjourned the October 5, 2017 Board of Supervisors Meeting for the Riverbend West Community Development District.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair / Vice-Chair

**MINUTES OF MEETING**

***RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT  
LANDOWNERS' MEETING***

*Tuesday, November 7, 2017 at 11:00 a.m.*

*Offices of Lennar  
4600 W Cypress St.  
Tampa, Florida 33607*

Present:

Brady Lefere

Jane Gaarlandt

Fishkind & Associates, Inc.

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at 11:00 a.m. Those in attendance are outlined above.

**SECOND ORDER OF BUSINESS**

**Appointment of Chairperson for  
the Purposes of Conducting the  
Landowners' Meeting**

Ms. Gaarlandt, as District manager, served as the Chair for the District's Landowners' Meeting.

**THIRD ORDER OF BUSINESS**

**Determination of Number of  
Voting Units Represented or  
Assigned by Proxy**

The owners of the land within the District or any landowner proxy holders were asked to identify themselves. Mr. Lefere identified himself as proxy holder for the majority landowner within the District with approximately 116 acres, authorizing Mr. Lefere to cast 116 votes on behalf of LENNAR HOMES LLC. There were no other Landowner representative present.

**FOURTH ORDER OF BUSINESS**

**Acceptance of Nominations for the  
Board of Supervisors**

**MINUTES OF MEETING**

***RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT  
LANDOWNERS' MEETING***

*Tuesday, November 7, 2017 at 11:00 a.m.*

*Offices of Lennar  
4600 W Cypress St.  
Tampa, Florida 33607*

Present:

Brady Lefere

Jane Gaarlandt

Fishkind & Associates, Inc.

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at 11:00 a.m. Those in attendance are outlined above.

**SECOND ORDER OF BUSINESS**

**Appointment of Chairperson for  
the Purposes of Conducting the  
Landowners' Meeting**

Ms. Gaarlandt, as District manager, served as the Chair for the District's Landowners' Meeting.

**THIRD ORDER OF BUSINESS**

**Determination of Number of  
Voting Units Represented or  
Assigned by Proxy**

The owners of the land within the District or any landowner proxy holders were asked to identify themselves. Mr. Lefere identified himself as proxy holder for the majority landowner within the District with approximately 116 acres, authorizing Mr. Lefere to cast 116 votes on behalf of LENNAR HOMES LLC. There were no other Landowner representative present.

**FOURTH ORDER OF BUSINESS**

**Acceptance of Nominations for the  
Board of Supervisors**

Ms. Gaarlandt noted that three (3) seats are up for election and are currently being held by Brady Lefere, Ben Gainer, and Laura Coffey. The two persons receiving the highest numbers of votes will serve 4-year terms, and the person receiving the next highest number will serve a 2-year term.

Ms. Gaarlandt opened the floor for nomination. Mr. Lefere nominated himself, Ben Gainer, and Laura Coffey.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

Mr. Gaarlandt noted that Mr. Lefere can cast up to 116 votes per candidate. Mr. Lefere cast 116 votes for himself and Ben Gainer, and 115 votes for Laura Coffey.

**SIXTH ORDER OF BUSINESS**

**Ballot Tabulations and  
Announcement of Election Results**

Mr. Lefere was awarded 116 votes, Mr. Gainer was awarded 116 votes, and Ms. Coffey was awarded 115 votes.

Mr. Lefere and Mr. Gainer will each serve a 4-year term, and Ms. Coffey will serve a 2-year term.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Gaarlandt adjourned the Landowners' Election.

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Secretary / Assistant Secretary

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Chair / Vice-Chair



**Riverbend West  
Community Development District**

**Resolution 2018-02**

**RESOLUTION 2018-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Riverbend West Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, such landowners meeting was held on November 7, 2017, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

**WHEREAS**, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

<u>Brady Lefere</u>	Seat 1	Votes <u>116</u>
<u>Ben Gainer</u>	Seat 2	Votes <u>116</u>
<u>Laura Coffey</u>	Seat 3	Votes <u>115</u>

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

<u>Brady Lefere</u>	4 Year Term
<u>Ben Gainer</u>	4 Year Term
<u>Laura Coffey</u>	2 Year Term

Section 3. This resolution shall become effective immediately upon its adoption.



**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF JANUARY, 2018.**

**RIVERBEND WEST  
COMMUNITY DEVELOPMENT  
DISTRICT**

Attest:

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Secretary/Assistant Secretary

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Chairperson



**Riverbend West  
Community Development District**

**Resolution 2018-03**

**RESOLUTION 2018-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. \_\_\_\_\_ is elected Chairperson.

Section 2. \_\_\_\_\_ is elected Vice Chairperson.

Section 3. \_\_\_\_\_ is elected Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

Section 4. \_\_\_\_\_ is elected Treasurer.

Section 5. \_\_\_\_\_ is elected Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF JANUARY, 2018.**

ATTEST:

**RIVERBEND WEST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

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**Riverbend West  
Community Development District**

**Resolution 2018-04**

**RESOLUTION 2018-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2017/2018 ADOPTED BUDGET AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Riverbend West Community Development District (hereinafter the "District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board"), adopted a Budget for Fiscal Year 2017/2018; and

WHEREAS, the Board desires to reallocate funds budgeted to reflect re-appropriated Revenues and Expenses approved during the Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The Adopted Budget is hereby amended in accordance with Exhibit "A" attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with section 189.016, *Florida Statutes*, the amended budget shall be posted on the District's official website within five (5) days after adoption or shall be transmitted to the managers or administrators of Hillsborough County for posting on their websites.

**PASSED AND ADOPTED** this 9<sup>th</sup> day of January, 2018.

**ATTEST:**

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Scott Shapiro, Chairman

**Exhibit A**

**Fiscal Year 2017/2018 Amended Budget**



**Riverbend West CDD**  
 Adopted FY2017-2018 O&M Budget

**FY 2017-2018  
 Budget**

**Revenues**

On-Roll Assessments	\$	166,400.00
Carry-Forward Revenue		6,934.26
<b>Net Revenues</b>	<b>\$</b>	<b>173,334.26</b>

**General & Administrative Expenses**

Supervisor Fees	\$	1,200.00
Insurance		2,599.00
Trustee Services		4,000.00
Management		30,000.00
Engineering		5,000.00
District Counsel		15,000.00
Assessment Administration		5,000.00
Dissemination Agent		5,000.00
Audit		5,000.00
Travel and Per Diem		-
Telephone		300.00
Postage & Shipping		300.00
Copies		900.00
Legal Advertising		2,700.00
Bank Fees		250.00
Miscellaneous		3,950.00
Web Site Maintenance		2,500.00
Dues, Licenses, and Fees		250.00
Electric		25,000.00
Mitigation Area Maintenance		-
Aquatic Contract		12,000.00
General Insurance		3,179.00
Landscaping Maintenance & Material		42,272.00
Landscape Improvements		6,934.26
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>173,334.26</b>
<b>Total Expenses</b>	<b>\$</b>	<b>173,334.26</b>



**Riverbend West  
Community Development District**

**Payment Authorizations Nos. FY17-20 - 21**

**RIVERBEND WEST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. FY17-020

**FY 2017**

10/13/2017

Item No.	Vendor	Invoice Number	Amount
<b>1</b>	<b>Hillsborough County Public Utilities</b> 222 Cascade Bend Dr. Acct. # 1442461492		\$ 13.02
<b>2</b>	<b>TECO - Acct. # 211006939188</b> Service charges from 8.29.17 to 9.27.17	39188-2017.09	\$ 1,339.49
<b>3</b>	<b>Bravo Fence</b> Repair # 1 Reinstall pickets 09.26.2017 Repair # 2 Reinstall pickets 09.26.2017	25677 25680	\$ 275.00 \$ 275.00
<b>4</b>	<b>Straley Robin Vericker</b> Legal Services thru 9.15.2017	14820	\$ 61.00
<b>6</b>	<b>Business Observer</b> Legal Ad - Notice of Supervisors' Meeting	17-04248H	\$ 51.00
<b>TOTAL</b>			<b>\$ 2,014.51</b>



Hillsborough County Florida

<b>CUSTOMER NAME</b> RIVERBEND WEST CDD	<b>ACCOUNT NUMBER</b> 1442461492	<b>BILL DATE</b> 09/29/2017	<b>DUE DATE</b> 10/20/2017
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Service Address: 222 CASCADE BEND DR

3-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
53877671	08/25/2017	3	09/26/2017	4	100	ACTUAL	WATER

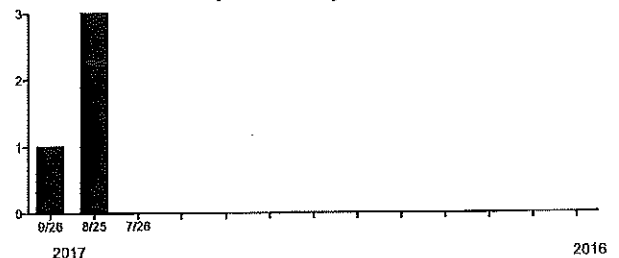
**Service Address Charges**

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$0.29
Water Base Charge	\$8.55
Water Consumption Charge	\$0.07
<b>Total Service Address Charges</b>	<b>\$13.02</b>

**Summary of Account Charges**

Previous Balance	\$13.75
Net Payments - Thank You	(\$13.75)
<b>Total Account Charges</b>	<b>\$13.02</b>
<b>AMOUNT DUE</b>	<b>\$13.02</b>

Consumption History x 100 Gallons



Hillsborough County Florida

Make checks payable to: BOCC  
ACCOUNT NUMBER: 1442461492

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
 Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
 Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)

Affected by Hurricane Irma? Storm Recovery Resources at [HCFLGoc.net/StaySafe](http://HCFLGoc.net/StaySafe) may help. Public Utility info is on the back of this bill.



RIVERBEND WEST CDD  
12051 COPORATE BLVD  
ORLANDO FL 32817

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<b>DUE DATE</b>	10/20/2017
<b>AMOUNT DUE</b>	\$13.02
<b>AMOUNT PAID</b>	

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# ACCOUNT STATEMENT

tampaelectric.com | f t p s in

Statement Date: 10/03/2017  
Account: 211006939188

RIVERBEND WEST COMMUNITY  
371 CASCADE BEND DR  
RUSKIN, FL 33570-6309

Current month's charges:	\$1,339.49
Total amount due:	\$1,339.49
Current month's charges due:	10/24/2017

## Your Account Summary

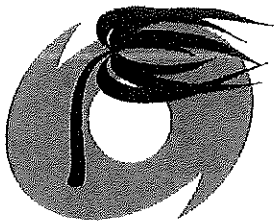
Previous Amount Due	\$1,444.64
Payment(s) Received Since Last Statement	-\$1,444.54
Current Month's Charges Due By 10/24/2017	\$1339.49
<b>Total Amount Due</b>	<b>\$1,339.49</b>

**DO NOT PAY.** Your account will be drafted on 10/24/2017



Always assume that a downed power line is energized. Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211006939188

Current month's charges:	\$1,339.49
Total amount due:	\$1,339.49
Current month's charges due:	10/24/2017
Amount Enclosed	\$

673605057672 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 10/24/2017

00005626 01 AV 0.37 32817 FTECO110031723214510 00000 04 00000000 006 07 27638 002



RIVERBEND WEST COMMUNITY  
12051 CORPORATE BLVD  
ORLANDO, FL 32817-1450



MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

00005626-0011560- Page 1 of 4



# ACCOUNT STATEMENT

tampaelectric.com | f t p s in

**Account:** 211006939188  
**Statement Date:** 10/03/2017  
**Current month's charges due** 10/24/2017

## Details of Charges – Service from 08/29/2017 to 09/27/2017

Service for: 371 CASCADE BEND DR, RUSKIN, FL 33570-6309

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K86098	09/27/2017	15,314		14,745		569 kWh	1	30 Days

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

OCT 2017	19
SEP	17
AUG	27
JUL	18
JUN	26
MAY	BB
APR	45
MAR	47
FEB	30
JAN	33
DEC	32
NOV	35
OCT 2016	15

Basic Service Charge	\$19.94
Energy Charge	569 kWh @ \$0.06216/kWh \$35.37
Fuel Charge	569 kWh @ \$0.02956/kWh \$16.82
Florida Gross Receipt Tax	\$1.85
<b>Electric Service Cost</b>	<b>\$73.98</b>
State Tax	\$5.88
<b>Total Electric Cost, Local Fees and Taxes</b>	<b>\$79.86</b>

### Lighting Service Items LS-1 (Bright Choices) for 30 days

Service for: 371 CASCADE BEND DR, RUSKIN, FL 33570-6309

Lighting Energy Charge	600 kWh @ \$0.03224/kWh	\$19.34
Fixture & Maintenance Charge	30 Fixtures	\$270.30
Lighting Pole / Wire	30 Poles	\$868.80
Lighting Fuel Charge	600 kWh @ \$0.02916/kWh	\$17.50
Florida Gross Receipt Tax		\$0.94
State Tax		\$82.75
<b>Lighting Charges</b>		<b>\$1,259.63</b>

### Other Fees and Charges

Deposit Payment(Receipt #100000685361*)	-\$108.00
Keep this receipt as proof of payment for deposit	
<b>Total Other Fees and Charges</b>	<b>\$0.00</b>

**Total Current Month's Charges** \$1,339.49

## Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



00005626-0011561- Page 3 of 4

**BRAVO! FENCE**

11302 N Nebraska Ave  
 Tampa, FL 33612  
 Phone: 813-885-2777  
 Fax: 813-885-2444

**Invoice**

Date	Invoice #
9/26/2017	25677

Bill To
Fishkind & Associates Attn: A/P Dept. 12051 Corporate Blvd Orlando, FL 32817

Ship To
Riverbend West Repair

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	BPC	9/26/2017			

Quantity	Item Code	Description	Price Each	Amount
1	Customer repairs	Reinstall pickets	275.00	275.00
		Hillsborough City/State Sales Tax	7.00%	0.00

Thank you for your business.	<b>Total</b>	\$275.00
------------------------------	--------------	----------



**BRAVO! FENCE**

11302 N Nebraska Ave  
 Tampa, FL 33612  
 Phone: 813-885-2777  
 Fax: 813-885-2444

**Invoice**

Date	Invoice #
9/26/2017	25680

Bill To
Fishkind & Associates Attn: A/P Dept. 12051 Corporate Blvd Orlando, FL 32817

Ship To
Riverbend West Repair # 2

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	BPC	9/26/2017			

Quantity	Item Code	Description	Price Each	Amount
1	Customer repairs	Reinstall pickets	275.00	275.00
		Hillsborough Cty/State Sales Tax	7.00%	0.00

Thank you for your business.	<b>Total</b>	\$275.00
------------------------------	--------------	----------

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Riverbend West Community Development District

c/o Fishkind & Associates, Inc.

12051 Corporate Blvd

Orlando, FL 32817

Attention: Joe MacLaren

September 23, 2017

Client: 001469

Matter: 000001

Invoice #: 14820

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2017

---

**SERVICES**

Date	Person	Description of Services	Hours	
8/31/2017	JMV	REVIEW EMAIL FROM J. GAARLANDT.	0.1	
9/5/2017	JMV	REVIEW EMAIL FROM J. GAARLANDT; REVIEW LEGAL NOTICE.	0.1	
		Total Professional Services	0.2	\$61.00

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.2	\$61.00

September 23, 2017  
Client: 001469  
Matter: 000001  
Invoice #: 14820

Page: 2

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Total Services	\$61.00	
Total Disbursements	\$0.00	
Total Current Charges		\$61.00

<b>PAY THIS AMOUNT</b>		<b>\$61.00</b>
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*Please Include Invoice Number on all Correspondence*

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-362-4848 x309

## INVOICE

Legal Advertising

Invoice # 17-04248H

Date 09/29/2017

Attn: Elizabeth Malhotra  
Fishkind & Associates, Inc.  
12051 CORPORATE BLVD.  
ORLANDO FL 32817

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

### Amount

Serial # 17-04248H

\$51.00

### Notice of Board of Supervisor's Meeting

RE: Board Meeting on October 5, 2017 at 11:30 am

Published: 9/29/2017

### Important Message

Paid

()

Total

\$51.00

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-362-4848 x309

## INVOICE

### Legal Advertising

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#### RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS' MEETING

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The Board of Supervisors of the Riverbend West Community Development District ("Board") will hold its regular Board Meeting on Thursday, October 5, 2017 at 11:30 a.m. at the offices of Lennar, located at 4600 W Cypress St., Tampa, FL 33607. The meeting is open to the public and will be conducted in accordance with provision of Florida Law for Community Development Districts. The meeting may be continued in progress without additional notice to a time, date and location stated on the record.

A copy of the agenda for the meeting may be obtained at the offices of the District Manager, Fishkind & Associates, Inc., located at 12051 Corporate Blvd., Orlando 32817, (407) 382-3256, during normal business hours.

There may be occasions when staff or Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meeting should contact the District Office at (407) 382-3256 at least forty-eight hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Any person who decides to appeal any action taken at the meeting is advised that 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 such appeal is to be based.

Joe MacLaren  
District Manager  
September 29, 2017

17-04248H

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**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kirsten Boothroyd directly at 941-908-9386 x323.**

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

**RIVERBEND WEST  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. FY17-021

**FY 2017**

11/6/2017

Item No.	Vendor	Invoice Number	Amount
<b>1</b>	<b>Yellowstone Landscape</b>		
	Landscape Maintenance - 2017.07	0000171653	\$ 4,174.25
	Landscape Maintenance - 2017.08	0000174162	\$ 4,174.25
	Landscape Maintenance - 2017.09	0000179980	\$ 4,174.25
<b>TOTAL</b>			<b>\$ 12,522.75</b>



**YELLOWSTONE**

**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

**Invoice**

**Invoice:** INV-0000171653  
**Invoice Date:** July 1, 2017

**Account:** 22783  
**PO Number:**

**Bill To:**  
River Bend West CDD  
346 E Central Ave  
Winter Haven, FL 33880

**Remit To:**  
Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Project Number:** 10151119.101  
**Property Name:** River Bend West CDD  
**Terms:** NET 30

**Invoice Due Date:** July 31, 2017  
**Invoice Amount:** \$4,174.25  
**Month of Service:** July 2017

Description	Current Amount
Monthly Landscape Maintenance	
Phase 1	2,782.75
Phase 2	1,391.50

**Invoice Total** 4,174.25

Should you have any questions or inquiries please call (386) 437-6211.



**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

**Invoice**

**Invoice:** INV-0000174162  
**Invoice Date:** August 1, 2017

**Account:** 22783  
**PO Number:**

**Bill To:**  
River Bend West CDD  
346 E Central Ave

**Remit To:**  
Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

Winter Haven, FL 33880

**Project Number:** 10151119.101  
**Property Name:** River Bend West CDD  
**Terms:** NET 30

**Invoice Due Date:** August 31, 2017  
**Invoice Amount:** \$4,174.25  
**Month of Service:** August 2017

Description	Amount
-------------	--------

Monthly Landscape Maintenance	
Phase I	2,782.75
Phase 2	1,391.50

**Invoice Total** 4,174.25

Should you have any questions or inquiries please call (386) 437-6211.





**YELLOWSTONE**  
LANDSCAPE PROFESSIONALS

**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

**Invoice**

**Invoice:** INV-0000179980  
**Invoice Date:** September 1, 2017

**Account:** 22783  
**PO Number:**

**Bill To:**  
River Bend West CDD  
346 E Central Ave  
Winter Haven, FL 33880

**Remit To:**  
Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Project Number:** 10151119.101  
**Property Name:** River Bend West CDD  
**Terms:** NET 30

**Invoice Due Date:** October 1, 2017  
**Invoice Amount:** \$4,174.25  
**Month of Service:** September 2017

Description	Current Amount
Monthly Landscape Maintenance	
Phase 1	2,782.75
Phase 2	1,391.50
<b>Invoice Total</b>	<b>4,174.25</b>

001-053-9000-46-09

Should you have any questions or inquiries please call (386) 437-6211.



**Riverbend West  
Community Development District**

**Monthly Financials**

**Riverbend West CDD**  
Statement of Financial Position  
As of 10/31/2017

	General Fund	Debt Service Fund	General Long-Term Debt	Total
<u>Assets</u>				
<u>Current Assets</u>				
General Checking Account	\$69,223.33			\$69,223.33
Assessment Receivable	173,334.00			173,334.00
Deposits	2,775.00			2,775.00
Assessment Receivable		\$306,000.00		306,000.00
Debt Service Reserve A1 Bond	153,484.99			153,484.99
Revenue A1 Bond	112,994.51			112,994.51
Prepayment A1 Bond	1.90			1.90
Total Current Assets	<u>\$245,332.33</u>	<u>\$572,481.40</u>	<u>\$0.00</u>	<u>\$817,813.73</u>
<u>Investments</u>				
Amount Available in Debt Service Funds			\$572,481.40	\$266,347.22
Amount To Be Provided	\$0.00		4,199,518.60	4,505,662.78
Total Investments		<u>\$0.00</u>	<u>\$4,772,000.00</u>	<u>\$4,772,000.00</u>
<b>Total Assets</b>	<u><u>\$245,332.33</u></u>	<u><u>\$572,481.40</u></u>	<u><u>\$4,772,000.00</u></u>	<u><u>\$5,589,813.73</u></u>
<u>Liabilities and Net Assets</u>				
<u>Current Liabilities</u>				
Accounts Payable	\$21,569.15			\$21,569.15
Deferred Revenue	173,334.00			173,334.00
Deferred Revenue		\$306,000.00		306,000.00
Total Current Liabilities	<u>\$194,903.15</u>	<u>\$306,000.00</u>	<u>\$0.00</u>	<u>\$500,903.15</u>
<u>Long Term Liabilities</u>				
Revenue Bonds Payable - Long-Term			\$4,772,000.00	\$4,772,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,772,000.00</u>	<u>\$4,772,000.00</u>
<b>Total Liabilities</b>	<u><u>\$194,903.15</u></u>	<u><u>\$306,000.00</u></u>	<u><u>\$4,772,000.00</u></u>	<u><u>\$5,272,903.15</u></u>
<u>Net Assets</u>				
Net Assets - General Government	\$73,486.56			\$73,486.56
Current Year Net Assets - General Government	(23,057.38)			(23,057.38)
Net Assets, Unrestricted		\$266,347.22		266,347.22
Current Year Net Assets, Unrestricted		134.18		134.18
Total Net Assets	<u>\$50,429.18</u>	<u>\$266,481.40</u>	<u>\$0.00</u>	<u>\$316,910.58</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$245,332.33</u></u>	<u><u>\$572,481.40</u></u>	<u><u>\$4,772,000.00</u></u>	<u><u>\$5,589,813.73</u></u>

**Riverbend West CDD**  
**Statement of Activities**  
**As of 10/31/2017**

	General Fund	Debt Service Fund	General Long-Term Debt	Total
<b>Revenues</b>				
On-Roll Assessments	\$0.00			\$0.00
On-Roll Assessments		\$0.00		0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Supervisor Fees	\$200.00			\$200.00
Public Officials & Emp. Practices Ins Management	2,587.00			2,587.00
District Counsel	2,500.00			2,500.00
Assessment Administration	472.74			472.74
Legal Advertising	5,000.00			5,000.00
Web Site Maintenance	1,140.75			1,140.75
Dues, Licenses, and Fees	75.00			75.00
Water	175.00			175.00
Aquatic Contract	12.66			12.66
General Liability Insurance	312.00			312.00
Landscaping Maintenance & Material	3,163.00			3,163.00
Landscaping Improvements	4,174.25			4,174.25
Total Expenses	3,246.00			3,246.00
	\$23,058.40	\$0.00	\$0.00	\$23,058.40
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>				
Interest Income	\$1.02			\$1.02
Interest Income		\$134.18		134.18
Total Other Revenues (Expenses) & Gains (Losses)	\$1.02	\$134.18	\$0.00	\$135.20
<b>Change In Net Assets</b>	<b>(\$23,057.38)</b>	<b>\$134.18</b>	<b>\$0.00</b>	<b>(\$22,923.20)</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$73,486.56</b>	<b>\$266,347.22</b>	<b>\$0.00</b>	<b>\$339,833.78</b>
<b>Net Assets At End Of Year</b>	<b>\$50,429.18</b>	<b>\$266,481.40</b>	<b>\$0.00</b>	<b>\$316,910.58</b>

Riverbend West CDD

Budget to Actual

For the period of 10/1/2017 Through 10/31/2017

	Current Period		Variance	Actual	Year To Date		Variance	FY 2018 Adopted Budget
	Actual	Budget			Budget			
<u>Revenues</u>								
On-Roll Assessments	\$0.00	\$13,866.67	\$(13,866.67)	\$0.00	\$13,866.67	\$(13,866.67)	\$166,400.00	
<b>Net Revenues</b>	<b>\$0.00</b>	<b>\$13,866.67</b>	<b>\$(13,866.67)</b>	<b>\$0.00</b>	<b>\$13,866.67</b>	<b>\$(13,866.67)</b>	<b>\$166,400.00</b>	
<u>General &amp; Administrative Expenses</u>								
Supervisor Fees	\$200.00	\$100.00	\$100.00	\$200.00	\$100.00	\$(100.00)	\$1,200.00	
Public Officials & Emp. Practices Ins	2,587.00	216.58	2,370.42	2,587.00	216.58	(2,370.42)	2,599.00	
Trustee Services	0.00	333.33	(333.33)	0.00	333.33	333.33	4,000.00	
Management	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	30,000.00	
Engineering	0.00	416.67	(416.67)	0.00	416.67	416.67	5,000.00	
District Counsel	472.74	1,250.00	(777.26)	472.74	1,250.00	777.26	15,000.00	
Assessment Administration	5,000.00	416.67	4,583.33	5,000.00	416.67	(4,583.33)	5,000.00	
Audit	0.00	416.67	(416.67)	0.00	416.67	416.67	5,000.00	
Telephone	0.00	25.00	(25.00)	0.00	25.00	25.00	300.00	
Postage & Shipping	0.00	25.00	(25.00)	0.00	25.00	25.00	300.00	
Copies	0.00	75.00	(75.00)	0.00	75.00	75.00	900.00	
Legal Advertising	1,140.75	225.00	915.75	1,140.75	225.00	(915.75)	2,700.00	
Bank Fees	0.00	20.83	(20.83)	0.00	20.83	20.83	250.00	
Miscellaneous	0.00	329.17	(329.17)	0.00	329.17	329.17	3,950.00	
Web Site Maintenance	75.00	208.33	(133.33)	75.00	208.33	133.33	2,500.00	
Dues, Licenses, and Fees	175.00	20.83	154.17	175.00	20.83	(154.17)	250.00	
Electric	0.00	2,083.33	(2,083.33)	0.00	2,083.33	2,083.33	25,000.00	
Water	12.66	0.00	12.66	12.66	0.00	(12.66)	0.00	
Aquatic Contract	312.00	1,000.00	(688.00)	312.00	1,000.00	688.00	12,000.00	
General Liability Insurance	3,163.00	264.92	2,898.08	3,163.00	264.92	(2,898.08)	3,179.00	
Landscape Maintenance & Material	4,174.25	3,522.67	651.58	4,174.25	3,522.67	(651.58)	42,272.00	
Landscape Improvements	3,246.00	416.67	2,829.33	3,246.00	416.67	(2,829.33)	5,000.00	
<b>Total General &amp; Administrative Expenses</b>	<b>\$23,058.40</b>	<b>\$13,866.67</b>	<b>\$9,191.73</b>	<b>\$23,058.40</b>	<b>\$13,866.67</b>	<b>\$(9,191.73)</b>	<b>\$166,400.00</b>	
<b>Total Expenses</b>	<b>\$23,058.40</b>	<b>\$13,866.67</b>	<b>\$9,191.73</b>	<b>\$23,058.40</b>	<b>\$13,866.67</b>	<b>\$(9,191.73)</b>	<b>\$166,400.00</b>	
<b>Income (Loss) from Operations</b>	<b>\$(23,058.40)</b>	<b>\$0.00</b>	<b>\$(23,058.40)</b>	<b>\$(23,058.40)</b>	<b>\$0.00</b>	<b>\$(23,058.40)</b>	<b>\$0.00</b>	
<u>Other Income (Expense)</u>								
Interest Income	\$1.02	\$0.00	\$1.02	\$1.02	\$0.00	\$1.02	\$0.00	
<b>Total Other Income (Expense)</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>	
<b>Net Income (Loss)</b>	<b>\$(23,057.38)</b>	<b>\$0.00</b>	<b>\$(23,057.38)</b>	<b>\$(23,057.38)</b>	<b>\$0.00</b>	<b>\$(23,057.38)</b>	<b>\$0.00</b>	

**Riverbend West CDD**  
**Statement of Financial Position**  
As of 11/30/2017

	General Fund	Debt Service Fund	General Long-Term Debt	Total
<u>Assets</u>				
<u>Current Assets</u>				
General Checking Account	\$56,874.10			\$56,874.10
Assessments Receivable	157,663.29			157,663.29
Deposits	2,775.00			2,775.00
Assessments Receivable		\$278,400.00		278,400.00
Due From Other Funds		22,800.00		22,800.00
Debt Service Reserve A1 Bond		153,566.24		153,566.24
Revenue A1 Bond		5,786.83		5,786.83
Prepayment A1 Bond		1.90		1.90
Total Current Assets	\$217,312.39	\$460,554.97	\$0.00	\$677,867.36
<u>Investments</u>				
Amount Available in Debt Service Funds			\$460,554.97	\$460,554.97
Amount To Be Provided			4,311,445.03	4,311,445.03
Total Investments	\$0.00	\$0.00	\$4,772,000.00	\$4,772,000.00
<b>Total Assets</b>	\$217,312.39	\$460,554.97	\$4,772,000.00	\$5,449,867.36
<u>Liabilities and Net Assets</u>				
<u>Current Liabilities</u>				
Accounts Payable	\$3,250.75			\$3,250.75
Due to Developer	28,830.13			28,830.13
Deferred Revenue	157,663.29			157,663.29
Deferred Revenue		\$278,400.00		278,400.00
Total Current Liabilities	\$189,744.17	\$278,400.00	\$0.00	\$468,144.17
<u>Long Term Liabilities</u>				
Revenue Bonds Payable - Long-Term			\$4,772,000.00	\$4,772,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$4,772,000.00	\$4,772,000.00
<b>Total Liabilities</b>	\$189,744.17	\$278,400.00	\$4,772,000.00	\$5,240,144.17
<u>Net Assets</u>				
Net Assets, Unrestricted	(\$598.23)			(\$598.23)
Net Assets - General Government	45,082.41			45,082.41
Current Year Net Assets - General Government	(16,915.96)			(16,915.96)
Net Assets, Unrestricted		\$266,347.22		266,347.22
Current Year Net Assets, Unrestricted		(84,192.25)		(84,192.25)
<b>Total Net Assets</b>	\$27,568.22	\$182,154.97	\$0.00	\$209,723.19
<b>Total Liabilities and Net Assets</b>	\$217,312.39	\$460,554.97	\$4,772,000.00	\$5,449,867.36

**Riverbend West CDD**  
**Statement of Activities**  
As of 11/30/2017

	General Fund	Debt Service Fund	General Long- Term Debt	Total
<b><u>Revenues</u></b>				
On-Roll Assessments	\$15,670.71			\$15,670.71
On-Roll Assessments		\$27,600.00		27,600.00
Total Revenues	\$15,670.71	\$27,600.00	\$0.00	\$43,270.71
<b><u>Expenses</u></b>				
Supervisor Fees	\$200.00			\$200.00
Public Officials & Emp. Practices Ins Management	2,587.00			2,587.00
District Counsel	5,000.00			5,000.00
Assessment Administration	594.74			594.74
Postage & Shipping	5,000.00			5,000.00
Copies	4.60			4.60
Legal Advertising	32.40			32.40
Web Site Maintenance	1,140.75			1,140.75
Dues, Licenses, and Fees	150.00			150.00
Electric	175.00			175.00
Water	1,339.69			1,339.69
Aquatic Contract	12.66			12.66
General Liability Insurance	624.00			624.00
Landscaping Maintenance & Material	3,163.00			3,163.00
Landscape Improvements	8,348.50			8,348.50
Interest Payments - A1 bond	4,215.50			4,215.50
Total Expenses	\$32,587.84	\$112,067.50	\$0.00	\$144,655.34
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>				
Interest Income	\$1.17			\$1.17
Interest Income		\$275.25		275.25
Total Other Revenues (Expenses) & Gains (Losses)	\$1.17	\$275.25	\$0.00	\$276.42
<b>Change In Net Assets</b>	(\$16,915.96)	(\$84,192.25)	\$0.00	(\$101,108.21)
<b>Net Assets At Beginning Of Year</b>	\$44,484.18	\$266,347.22	\$0.00	\$310,831.40
<b>Net Assets At End Of Year</b>	\$27,568.22	\$182,154.97	\$0.00	\$209,723.19



**Riverbend West CDD**  
Budget to Actual

For the period of 11/1/2017 Through 11/30/2017

	Current Period		Variance	Actual	Year To Date		FY 2018 Adopted Budget
	Actual	Budget			Budget	Variance	
<b>Revenues</b>							
On-Roll Assessments	\$15,670.71	\$13,866.67	\$1,804.04	\$15,670.71	\$27,733.33	\$(12,062.62)	\$166,400.00
<b>Net Revenues</b>	<b>\$15,670.71</b>	<b>\$13,866.67</b>	<b>\$1,804.04</b>	<b>\$15,670.71</b>	<b>\$27,733.33</b>	<b>\$(12,062.62)</b>	<b>\$166,400.00</b>
<b>General &amp; Administrative Expenses</b>							
Supervisor Fees	\$0.00	\$100.00	\$(100.00)	\$200.00	\$200.00	\$0.00	\$1,200.00
Public Officials & Emp. Practices Ins	0.00	216.58	(216.58)	2,587.00	433.17	(2,153.83)	2,599.00
Trustee Services	0.00	333.33	(333.33)	0.00	666.67	666.67	4,000.00
Management	2,500.00	2,500.00	0.00	5,000.00	5,000.00	0.00	30,000.00
Engineering	0.00	416.67	(416.67)	0.00	833.33	833.33	5,000.00
District Counsel	122.00	1,250.00	(1,128.00)	594.74	2,500.00	1,905.26	15,000.00
Assessment Administration	0.00	416.67	(416.67)	5,000.00	833.33	(4,166.67)	5,000.00
Audit	0.00	416.67	(416.67)	0.00	833.33	833.33	5,000.00
Telephone	0.00	25.00	(25.00)	0.00	50.00	50.00	300.00
Postage & Shipping	4.60	25.00	(20.40)	4.60	50.00	45.40	300.00
Copies	32.40	75.00	(42.60)	32.40	150.00	117.60	900.00
Legal Advertising	0.00	225.00	(225.00)	1,140.75	450.00	(690.75)	2,700.00
Bank Fees	0.00	20.83	(20.83)	0.00	41.67	41.67	250.00
Miscellaneous	0.00	329.17	(329.17)	0.00	658.33	658.33	3,950.00
Web Site Maintenance	75.00	208.33	(133.33)	150.00	416.67	266.67	2,500.00
Dues, Licenses, and Fees	0.00	20.83	(20.83)	175.00	41.67	(133.33)	250.00
Electric	1,339.69	2,083.33	(743.64)	1,339.69	4,166.67	2,826.98	25,000.00
Water	0.00	0.00	0.00	12.66	0.00	(12.66)	0.00
Aquatic Contract	312.00	1,000.00	(688.00)	624.00	2,000.00	1,376.00	12,000.00
General Liability Insurance	0.00	264.92	(264.92)	3,163.00	529.83	(2,633.17)	3,179.00
Landscaping Maintenance & Material	4,174.25	3,522.67	651.58	8,348.50	7,045.33	(1,303.17)	42,272.00
Landscape Improvements	969.50	416.67	552.83	4,215.50	833.33	(3,382.17)	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$9,529.44</b>	<b>\$13,866.67</b>	<b>\$(4,337.23)</b>	<b>\$32,587.84</b>	<b>\$27,733.33</b>	<b>\$(4,854.51)</b>	<b>\$166,400.00</b>
<b>Total Expenses</b>	<b>\$9,529.44</b>	<b>\$13,866.67</b>	<b>\$(4,337.23)</b>	<b>\$32,587.84</b>	<b>\$27,733.33</b>	<b>\$(4,854.51)</b>	<b>\$166,400.00</b>
<b>Income (Loss) from Operations</b>	<b>\$6,141.27</b>	<b>\$0.00</b>	<b>\$6,141.27</b>	<b>\$(16,917.13)</b>	<b>\$0.00</b>	<b>\$(16,917.13)</b>	<b>\$0.00</b>
<b>Other Income (Expense)</b>							
Interest Income	\$0.15	\$0.00	\$0.15	\$1.17	\$0.00	\$1.17	\$0.00
<b>Total Other Income (Expense)</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$1.17</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>	<b>\$6,141.42</b>	<b>\$0.00</b>	<b>\$6,141.42</b>	<b>\$(16,915.96)</b>	<b>\$0.00</b>	<b>\$(16,915.96)</b>	<b>\$0.00</b>