

Financial Statements (Unaudited)

January 31, 2019

Prepared by: Rizzetta & Company, Inc.

riverbendwestcdd.org rizzetta.com

Balance Sheet As of 1/31/2019 (In Whole Numbers)

	General Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	178,362	0	178,362	0	0
Investments	0	464,029	464,029	0	0
Accounts Receivable	2,010	3,066	5,076	0	0
Prepaid Expenses	0	0	0	0	0
Deposits	2,775	0	2,775	0	0
Due From Other Funds	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	467,095
Amount To Be Provided Debt Service	0	0	0	0	4,203,905
Fixed Assets	0	0	0	4,390,280	0
Total Assets	183,147	467,095	650,241	4,390,280	4,671,000
Liabilities					
Accounts Payable	1,716	0	1,716	0	0
Accrued Expenses Payable	4,737	0	4,737	0	0
Due To Other Funds	0	0	0	0	0
Due to Others	28,830	0	28,830	0	0
Revenue Bonds PayableLong Term	0	0	0	0	4,671,000
Total Liabilities	35,283	0	35,283	0	4,671,000
Fund Equity & Other Credits					
Beginning Fund Balance	33,771	269,049	302,820	4,390,280	0
Net Change in Fund Balance	114,092	198,046	312,139	0	0
Total Fund Equity & Other Credits	147,864	467,095	614,959	4,390,280	0
Total Liabilities & Fund Equity	183,147	467,095	650,241	4,390,280	4,671,000

Statement of Revenues and Expenditures 001 - General Fund From 10/1/2018 Through 1/31/2019 (In Whole Numbers)

Special Assessments		Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Special Assessments	Revenues					
Tax Roll 199,800 199,800 201,103 1,303 (0.65)/c Formation Revenues 199,800 199,800 201,103 1,303 (0.65)/c Formation Roll Revenues 199,800 199,800 201,103 1,303 (0.65)/c Formation Roll Revenues 199,800 199,800 201,103 1,303 (0.65)/c Formation Roll Revenues 199,800 1,300 2,800 1,200 76,66% Financial & Administrative Roll Roll Roll Roll Roll Roll Roll Rol						
Expenditures	•	199 800	199 800	201 103	1 303	(0.65)%
Expenditures Legislative Supervisor Fees 12,000 4,000 2,800 1,200 76,66% Financial & Administrative						
Legislative Supervisor Fees 12,000 4,000 2,800 1,200 76.66% Financial & Administrative Supervisor Fees 3,900 1,300 1,300 0 66.66% District Management 15,750 5,250 5,250 0 66.66% District Engineer 5,000 1,667 3,198 (1,531) 36.05% Disclosure Report 5,000 5,000 0 5,000 100.00% Assessment Roll 5,000 5,000 13,750 (8,750) (175.00% Financial & Revenue Collections 3,600 1,200 1,200 0 66.66% Auditing Services 12,750 4,250 4,250 0 66.66% Auditing Services 6,000 0 0 0 0 00.00% Accounting Services 6,000 0 0 0 0 0 0.00% Accounting Services 2,760 900 588 312 78.22% Dues, Licenses & Fees 250 250 275 (25) (10.00% Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Advertising 2,700 833 0 833 100.00% Legal Coursel District Coursel 15,000 5,000 8,313 (3,313) 44.58% Electric Ulitity Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services 25,000 8,333 8,608 (274) 65.56% Control of the Course 2,700						(****)/**
Supervisor Feces 12,000 4,000 2,800 1,200 76.66%	Expenditures					
Financial & Administrative Services 3,900 1,300 1,300 0 66.66% Obstrict Management 15,750 5,250 5,250 0 66.66% Obstrict Engineer 5,000 1,667 3,198 (1,311) 30.05% Obsciouse Report 5,000 5,000 0 0 0 0 0 0 0 0 0	Legislative					
Administrative Services 3,900 1,300 1,300 0 66.6% District Management 15,750 5,250 5,250 0 66.6% District Management 15,750 5,250 5,250 0 66.6% District Management 15,750 5,250 5,250 0 66.6% District Engineer 5,000 1,667 3,198 (1,531) 36.05% Disclosure Report 5,000 5,000 10 0 5,000 100.00% Trustees Fees 4,000 0 0 0 0 0 100.00% Assessment Roll 5,000 5,000 13,750 (8,750) (175,000% Enimarcial & Revenue Collections 3,600 1,200 1,200 0 66.66% Accounting Services 12,750 4,250 4,250 0 0 66.66% Auditing Services 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supervisor Fees	12,000	4,000	2,800	1,200	76.66%
District Management	Financial & Administrative					
District Engineer	Administrative Services	3,900	1,300	1,300	0	66.66%
Disclosure Report 5,000 5,000 0 5,000 100,00% Trustees Fees 4,000 0 0 0 0 100,00% Assessment Roll 5,000 5,000 13,750 (8,750) (175,00%) Financial & Revenue Collections 3,600 1,200 1,200 0 0 66.66% Accounting Services 12,750 4,250 4,250 0 0 66.66% Auditing Services 6,000 0 0 0 0 0 100,00% Public Officials Liability Insurance 2,846 2,846 2,587 259 9,10% Legal Advertising 2,700 900 588 312 78,22% Dues, Licenses & Fees 250 255 275 (25) (100,00% Website Fees & Maintenance 2,500 833 0 833 100,00% Legal Counsel 15,000 5,000 8,313 (3,313) 44,58% Electric Utility Services 25,000 <	District Management	15,750	5,250	5,250	0	66.66%
Trustees Fees	District Engineer	5,000	1,667	3,198	(1,531)	36.05%
Assessment Roll 5,000 5,000 13,750 (8,750) (175,00)% Financial & Revenue Collections 3,600 1,200 1,200 0 66,66% Accounting Services 12,750 4,250 0 0 66,66% Auditing Services 6,000 0 0 0 0 0 0 100,00% Public Officials Liability Insurance 2,846 2,846 2,587 259 9,10% Legal Advertising 2,700 900 588 311 78,22% Dues, Licenses & Fees 250 250 250 275 (25) (10,00)% Miscellaneous Fees 1,883 628 0 628 100,00% Website Fees & Maintenance 2,500 833 0 833 100,00% Legal Counsel District Counsel 15,000 5,000 8,313 (3,313) 44,58% Electric Utility Services 25,000 8,333 8,608 (274) 65,56% Water-Sewer Combination Services Utility Services 25,000 8,333 8,608 (274) 65,56% Water-Sewer Combination Services 10,1000 10,000 10	Disclosure Report	5,000	5,000	0	5,000	100.00%
Financial & Revenue Collections 3,600 1,200 1,200 0 66.66% Accounting Services 12,750 4,250 4,250 0 0 66.66% Accounting Services 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trustees Fees	4,000	0	0	0	100.00%
Accounting Services 12,750 4,250 4,250 0 66.66% Auditing Services 6,000 0 0 0 100,00% Public Officials Liability Insurance 2,846 2,846 2,846 2,587 2,59 9,10% Legal Advertising 2,700 900 588 312 78,22% Dues, Licenses & Fees 250 250 275 (25) (10,00% Miscellaneous Fees 1,883 628 0 628 100,00% Website Fees & Maintenance 2,500 833 0 833 100,00% Legal Counsel 15,000 5,000 8,313 (3,313) 44,58% Electric Utility Services 25,000 8,333 8,608 (274) 65,56% Water-Sewer Combination Services 200 67 52 15 74,24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40,61)% Other Physical Environment General Liability/Property Insurance <td>Assessment Roll</td> <td>5,000</td> <td>5,000</td> <td>13,750</td> <td>(8,750)</td> <td>(175.00)%</td>	Assessment Roll	5,000	5,000	13,750	(8,750)	(175.00)%
Auditing Services 6,000 0 0 100,00% Public Officials Liability Insurance 2,846 2,846 2,587 259 9,10% Legal Advertising 2,700 900 588 312 78,22% Dues, Licenses & Fees 250 250 275 (25) (10,00)% Miscellaneous Fees 1,883 628 0 628 100,00% Website Fees & Maintenance 2,500 833 0 833 100,00% Legal Counsel 15,000 5,000 8,313 (3,313) 44,58% Electric Utility Services 25,000 8,333 8,608 (274) 65,56% Water-Sewer Combination Services Utility Services 200 67 52 15 74,24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40,61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9,08% Landscape Maintenance	Financial & Revenue Collections	3,600	1,200	1,200	0	66.66%
Public Officials Liability Insurance 2,846 2,846 2,587 259 9.10% Legal Advertising 2,700 900 588 312 78.22% Dues, Licenses & Fees 250 250 275 (25) (10.00)% Miscellaneous Fees 1,883 628 0 628 100.00% Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Counsel 15,000 5,000 8,313 (3,313) 44.58% Electric Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services 200 67 52 15 74.24% Stormwater Control 340 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Trees 13,500	Accounting Services	12,750	4,250	4,250	0	66.66%
Legal Advertising 2,700 900 588 312 78.22% Dues, Licenses & Fees 250 250 275 (25) (10.00% Miscellaneous Fees 1,883 628 0 628 100.00% Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Counsel 15,000 5,000 8,313 (3,313) 44.58% Electric Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services Utility Services 200 67 52 15 74.24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63,73% Landscape Replacement Plants, Trees 13,500 4,500 5,380 (880) 60.14%	Auditing Services	6,000	0	0	0	100.00%
Dues, Licenses & Fees 250 250 275 (25) (10.00)% Miscellaneous Fees 1,883 628 0 628 100.00% Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Counsel 15,000 5,000 8,313 (3,313) 44.58% Electric Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services 200 67 52 15 74.24% Stormwater Control 3,479 3,479 3,163 316 9,08% Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9,08% Landscape Replacement Plants, Struss 13,500 4,500 5,380 (880) 60.14% Shrubs, Trees 8 0 689 0 689 100.00% Cable Television 300 100	Public Officials Liability Insurance	2,846	2,846	2,587	259	9.10%
Miscellaneous Fees 1,883 628 0 628 100.00% Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Counsel District Counsel 15,000 5,000 8,313 (3,313) 44.58% Electric Utility Services Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services Utility Services 200 67 52 15 74.24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Strees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00%	Legal Advertising	2,700	900	588	312	78.22%
Website Fees & Maintenance 2,500 833 0 833 100.00% Legal Counsel District Counsel 15,000 5,000 8,313 (3,313) 44.58% Electric Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services 200 67 52 15 74.24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40,61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 400 100 100.00% Total Expenditures 199,800 74,317 87,	Dues, Licenses & Fees	250	250	275	(25)	(10.00)%
Legal Counsel District Counsel 15,000 5,000 8,313 (3,313) 44.58%	Miscellaneous Fees	1,883	628	0	628	100.00%
District Counsel 15,000 5,000 8,313 (3,313) 44.58%	Website Fees & Maintenance	2,500	833	0	833	100.00%
Electric Utility Services	Legal Counsel					
Utility Services 25,000 8,333 8,608 (274) 65.56% Water-Sewer Combination Services 200 67 52 15 74.24% Stormwater Control 3479 3.28 8,133 (6,205) (40.61)% Other Physical Environment 6eneral Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Expenditur	District Counsel	15,000	5,000	8,313	(3,313)	44.58%
Water-Sewer Combination Services 200 67 52 15 74.24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00	Electric Utility Services					
Utility Services 200 67 52 15 74.24% Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56,45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 </td <td>Utility Services</td> <td>25,000</td> <td>8,333</td> <td>8,608</td> <td>(274)</td> <td>65.56%</td>	Utility Services	25,000	8,333	8,608	(274)	65.56%
Stormwater Control Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)%	Water-Sewer Combination Services					
Aquatic Maintenance 5,784 1,928 8,133 (6,205) (40.61)% Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%	Utility Services	200	67	52	15	74.24%
Other Physical Environment General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%	Stormwater Control					
General Liability/Property Insurance 3,479 3,479 3,163 316 9.08% Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%	Aquatic Maintenance	5,784	1,928	8,133	(6,205)	(40.61)%
Landscape Maintenance 50,091 16,697 18,165 (1,468) 63.73% Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%	Other Physical Environment					
Landscape Replacement Plants, Shrubs, Trees 13,500 4,500 5,380 (880) 60.14% 60	General Liability/Property Insurance	3,479	3,479	3,163	316	9.08%
Shrubs, Trees Parks & Recreation Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Expenditures 0 0 33,771 33,771 0.00%	Landscape Maintenance	50,091	16,697	18,165	(1,468)	63.73%
Dog Waste Station Supplies 2,067 689 0 689 100.00% Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%		13,500	4,500	5,380	(880)	60.14%
Cable Television 300 100 0 100 100.00% Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Fund Balance, Beginning of Period 0 0 33,771 33,771 0.00%	Parks & Recreation					
Office Supplies 1,200 400 0 400 100.00% Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Expenditures 0 0 33,771 33,771 0.00%	Dog Waste Station Supplies	2,067	689	0	689	100.00%
Total Expenditures 199,800 74,317 87,010 (12,694) 56.45% Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Expenditures 0 0 33,771 33,771 0.00%	Cable Television	300	100	0	100	100.00%
Excess Revenues Over/(Under) 0 125,483 114,092 (11,391) 0.00% Expenditures 0 0 33,771 33,771 0.00%	Office Supplies	1,200	400	0	400	100.00%
Expenditures 0 0 33,771 33,771 0.00%	Total Expenditures	199,800	74,317	87,010	(12,694)	56.45%
0 0 33,771 33,771 0.00%	` /	0	125,483	114,092	(11,391)	0.00%
0 0 33,771 33,771 0.00%	Fund Ralance Reginning of Dariod					
Fund Balance, End of Period0125,483147,86422,3800.00%	runa darance, deginning of Period	0	0	33,771	33,771	0.00%
	Fund Balance, End of Period	0	125,483	147,864	22,380	0.00%

Statement of Revenues and Expenditures 200 - Debt Service Fund From 10/1/2018 Through 1/31/2019 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,351	1,351	0.00%
Special Assessments				
Tax Roll	305,058	306,787	1,729	0.56%
Total Revenues	305,058	308,138	3,080	1.01%
Expenditures				
Debt Service Payments				
Interest	219,058	110,091	108,967	49.74%
Principal	86,000	0	86,000	100.00%
Total Expenditures	305,058	110,091	194,967	63.91%
Excess of Revenues Over/(Under) Expenditures	0	198,046	198,046	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	198,046	198,046	0.00%
Fund Balance, Beginning of Period				
	0	269,049	269,049	0.00%
Fund Balance, End of Period	0	467,095	467,095	0.00%

Riverbend West CDD Investment Summary January 31, 2019

Account	<u>Investment</u>	 ance as of ary 31, 2019
US Bank S2016 Revenue	US Bank Money Center	\$ 307,650
US Bank S2016 Prepayment	US Bank Money Center	430
US Bank S2016 Reserve	US Bank Money Center	155,949
	Total Debt Service Fund Investments	\$ 464.029

Summary A/R Ledger 001 - General Fund From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Hillsborough County Tax Collector	FY18-19	2,009.90
		Total 001 - General Fund	2,009.90

Summary A/R Ledger 200 - Debt Service Fund From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Hillsborough County Tax Collector	FY18-19	3,066.15
		Total 200 - Debt Service Fund	3,066.15
Report Balance			5,076.05

Aged Payables by Invoice Date
Aging Date - 11/1/2018
001 - General Fund
From 1/1/2019 Through 1/31/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balanc
Straley Robin Vericker	11/27/2018	16425	General Legal Svcs Through 11/15/18	1,715.50
			Total 001 - General Fund	1,715.50
Report Total				1,715.50

Riverbend West Community Development District Notes to Unaudited Financial Statements January 31, 2019

Balance Sheet

- 1. Trust statement activity has been recorded through 01/31/19.
- 2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.

<u>Summary A/R Ledger – Payment Terms</u>

3. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the