



**RIVERSIDE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 16, 2017
6:30 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.riversideparkcdd.org

786.347.2711 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
RIVERSIDE PARK
COMMUNITY DEVELOPMENT DISTRICT
Mercedes Benz of Cutler Bay
10701 SW 211th Street
Cutler Bay, Florida 33189
REGULAR BOARD MEETING
October 16, 2017
6:30 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. June 19, 2017 Regular Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2017-05 – Adopting a Fiscal year 2016/2017 Amended Budget.....Page 4
 - 2. Accept and Receive 2017 Annual Engineers’ Report.....Page 9
 - 3. Discussion Regarding Hurricane Irma
- I. Administrative Matters
 - 1. Financial Update.....Page 14
- J. Board Members/Staff: Additional Comments/Requests
- K. Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

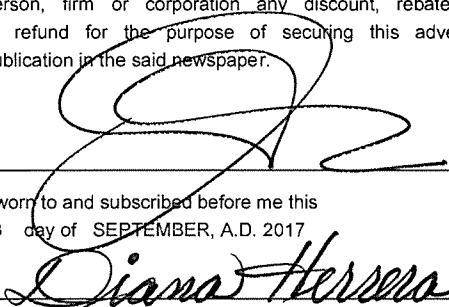
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

09/28/2017

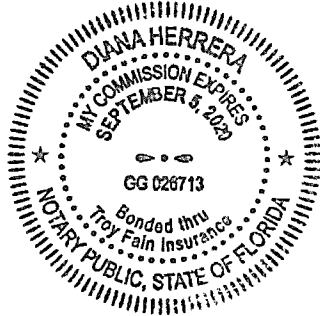
Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this
28 day of SEPTEMBER, A.D. 2017



(SEAL)

MARIA MESA personally known to me



RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Riverside Park Community Development District will hold Regular Meetings at 5:30 p.m. in a Meeting Room at the Mercedes Benz of Cutler Bay, located at 10701 SW 211th Street, Cutler Bay, Florida 33188, on the following dates:

October 16, 2017
January 15, 2018
March 19, 2018
May 21, 2018
June 18, 2018
August 20, 2018

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 786-347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT

www.riversideparkccd.org
8/28

17-44/0000261929M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 19, 2017**

A. CALL TO ORDER

The June 19, 2017, Regular Board Meeting of the Riverside Park Community Development District was called to order at 6:33 p.m. a meeting room of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 3, 2016, as part of the District's Fiscal Year 2016/2017 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Lorraine Torres (via Skype), Vice Chairman Lariel Torres and Supervisors Ingrid Ojeda and Daniel Alvarez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Vanessa Steinerts of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. May 22, 2017, Public Hearing & Regular Board Meeting

The minutes of the May 22, 2017, Public Hearing & Regular Board Meeting were presented for approval.

A MOTION was made by Vice Chairman Lariel Torres, seconded by Chairperson Lorraine Torres and unanimously passed approving the minutes of May 22, 2017, Public Hearing & Regular Board Meeting, as presented.
--

G. OLD BUSINESS

Mrs. Perez advised that the authorized plantings at the monument had been completed.

I. NEW BUSINESS

1. Consider Proposals for Pressure Clearing Old Cutler Road Monument

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 19, 2017**

Mrs. Perez presented two (2) proposals for the pressure cleaning of the monument located on Old Cutler Road, at the request of the Board. A brief discussion ensued.

A **MOTION** was made by Supervisor Ojeda, seconded by Chairperson Lorraine Torres and unanimously passed to approve the proposal presented by The Pressure Cleaning Man dated June 14, 2017, in the amount of \$135 for pressure cleaning services at the Main Entry Feature Monument; and further authorized District management to execute same.

A **MOTION** was then made by Supervisor Ojeda, seconded by Chairperson Lorraine Torres and unanimously passed authorizing Crespo Landscaping to provide touchup paint to the Main Entry Feature Monument, once the pressure cleaning has been completed, if required, in an amount not to exceed \$150; and further authorizes District management to execute same.

**I. ADMINISTRATIVE MATTERS
1. Financial Update**

Mrs. Perez presented the Financial Reports through May 2017, indicating that finances were stable and would cover budgeted expenditures. She indicated that the available funds as of May 31, 2017, were \$128,286.91.

J. BOARD MEMBER/STAFF CLOSING COMMENTS

It was reported that there was a broken sidewalk on SW 102nd Avenue, as a result of work being conducted by a utility. District management was requested to report same to 311.

K. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Chairperson Lorraine Torres, seconded by Supervisor Ojeda and passed unanimously to adjourn the Regular Board Meeting at 6:43 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

RESOLUTION NO. 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2016/2017 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Riverside Park Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2016/2017 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 16th day of October, 2017.

ATTEST:

**RIVERSIDE PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Riverside Park
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

- I **AMENDED FINAL OPERATING FUND BUDGET**
- II **AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Administrative Assessments	59,295	59,410	59,410
Maintenance Assessments	42,048	42,048	42,048
Debt Assessments	120,339	120,339	120,339
Other Income	0	0	0
Interest Income	60	300	291
TOTAL REVENUES	\$ 221,742	\$ 222,097	\$ 222,088
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	4,000	4,000
Payroll Taxes - Employer	480	306	306
Management	17,412	17,412	17,412
Secretarial	2,700	2,700	2,700
Legal	8,000	8,000	6,955
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	3,600	3,600
Insurance	6,000	5,778	5,778
Legal Advertisements	600	600	272
Miscellaneous	950	850	571
Postage	300	175	163
Office Supplies	530	500	450
Dues & Subscriptions	175	175	175
Trustee Fees	3,800	3,709	3,709
Continuing Disclosure Fee	250	250	250
Website Management	1,500	1,500	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 55,797	\$ 53,055	\$ 51,341
MAINTENANCE EXPENDITURES			
Lawn Maintenance/Landscaping	16,500	13,500	11,314
Entrance Features	1,000	135	135
Miscellaneous Maintenance/Improvements	8,750	2,500	150
New Border Hedge	8,275	1,350	1,350
Pesticide/Nutritional Control	3,500	0	0
Engineering/Inspections	1,500	1,500	0
Contingency/Reserve (\$30,570 Available)*	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 39,525	\$ 18,985	\$ 12,949
TOTAL EXPENDITURES	\$ 95,322	\$ 72,040	\$ 64,290
REVENUES LESS EXPENDITURES	\$ 126,420	\$ 150,057	\$ 157,798
Bond Payments	(113,119)	(114,559)	(114,559)
BALANCE	\$ 13,301	\$ 35,498	\$ 43,239
County Appraiser & Tax Collector Fee	(4,434)	(2,133)	(2,133)
Discounts For Early Payments	(8,867)	(8,512)	(8,512)
EXCESS/ (SHORTFALL)	\$ -	\$ 24,853	\$ 32,594
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 24,853	\$ 32,594

* Contingency/Reserve Funds (\$30,570) To Be Used In Future Years.
Original Contingency/Reserve Funds Amount Was \$36,680.
Contingency/Reserve Funds are included in Fund Balance As Of 9/30/17.

FUND BALANCE AS OF 9/30/16	\$102,892
FY 2016/2017 ACTIVITY	\$24,853
FUND BALANCE AS OF 9/30/17	\$127,745

AMENDED FINAL BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	50	185	173
NAV Tax Collection	113,119	114,559	114,559
Total Revenues	\$ 113,169	\$ 114,744	\$ 114,732
EXPENDITURES			
Principal Payments	65,000	65,000	65,000
Interest Payments	46,881	47,938	47,938
Extraordinary Principal Payments	1,288	0	0
Total Expenditures	\$ 113,169	\$ 112,938	\$ 112,938
Excess/ (Shortfall)	\$ -	\$ 1,806	\$ 1,794

FUND BALANCE AS OF 9/30/16	\$97,571
FY 2016/2017 ACTIVITY	\$1,806
FUND BALANCE AS OF 9/30/17	\$99,377

Notes

Reserve Fund Balance = \$56,697*. Revenue Fund Balance = \$42,680*.

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$22,913.

* Approximate Amounts

Series 2014 Bond Refunding Information

Original Par Amount =	\$1,630,000	Annual Principal Payments Due:
Interest Rate =	3.25% - 8.25%	May 1st
Issue Date =	May 2014	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st

Par Amount As Of 9/30/17 = \$1,410,000

September 30, 2017

Ms. Gloria Perez
District Manager
Riverside Park Community Development District
Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

Re: Year 2017 Riverside Park CDD Report

Dear Ms. Perez:

The intent of this report is fourfold: 1) To inform as to the status of ownership of the infrastructure that was financed or constructed by the District; 2) To describe the state, working order and condition of the infrastructure still owned by the District; 3) To give recommendations as to the funds estimated necessary for the proper maintenance, repair and operation of the District's infrastructure and; 4) To review the insurance carried by the District and amounts set aside for the purpose of paying their premiums.

The District is located in Section 17, Township 56 South, Range 40 East, in Miami-Dade County, Florida. It is bounded by Black Creek Canal on the West, Old Cutler Road on the North, SW 224 Street on the North-East, SW 120 Avenue on the East and Black Creek Canal on the South. The Development is located within Postal Zip Code 33190. See Exhibit 1 for a graphical representation.

1. Infrastructure Ownership

a. Roads

- i. Onsite Roads.* The onsite roadways within the District were completed and dedicated to Miami-Dade County for the perpetual use of the public, as per "Herfa Subdivision" Miami-Dade Plat Book No. 159, Page 80 and in accordance with the Declaration of Restrictive Covenants (the "Declaration") dated September 9, 2003 recorded in Miami-Dade OR 22254 Pages 1026 through 1041.
- ii. Offsite Roads.* The improvements to SW 102 Avenue were completed and conveyed to Miami-Dade County for ownership and maintenance

b. Stormwater Management System

- i.* The stormwater drainage system consists of inlets and underground exfiltration trenches. The system was completed and conveyed to Miami-Dade County for ownership and maintenance.

- c. Water Distribution and Sanitary Sewer System
 - i. The water distribution and sanitary sewer system, including the lift stations and force mains, were completed and conveyed to Miami-Dade County for ownership and maintenance as per Agreement No. 17910.
 - ii. The force main along SW 102 Avenue was completed and conveyed to Miami-Dade County for ownership and maintenance.
- d. Wall, Entrance Features and Landscaping
 - i. The District constructed the wall along the development, landscaping and entrance features as described in the original District Engineer's Report. These improvements are owned and maintained by the District.

2. State, Working Order and Condition of the Infrastructure

- a. Roads
 - i. The onsite roads are in good working order and condition.
 - ii. The offsite roadway improvements are in good working order and condition.

Issues with the roads may be reported online to the Miami-Dade County Department of Public Works and Waste Management by following the link provided below:
<http://www.miamidade.gov/publicworks/report-problems.asp>

- b. Stormwater Management System
 - i. The road drainage and stormwater management system is in good working order and condition.

For informational purposes, flood and drainage complaints within the road right of ways may be reported online to the Miami-Dade County Department of Public Works and Waste Management by following the link provided below:

<http://www.miamidade.gov/publicworks/flooding-complaints.asp>

- c. Water Distribution and Sanitary Sewer System
 - i. The water distribution and sanitary sewer systems were conveyed in good working order and condition to Miami-Dade County for ownership and maintenance.

For informational purposes, issues with the water or sewer systems may be reported to the County at either of the following numbers: 305-274-9272 (Emergencies) or 305-665-7477 (Customer Service).

- d. Wall, Entrance Features and Landscaping
 - i. The wall along the development, landscaping and entrance features were completed and are in good condition.

3. Estimated Maintenance Costs for District Owned Infrastructure

a. General

i. The CDD final 2017-2018 Fiscal Year budget has the following amounts for maintenance expenditures:

1. Lawn/Landscape Maintenance:	\$16,500
2. Entrance Features:	\$ 1,000
3. Miscellaneous Maintenance:	\$ 7,914
4. Border Hedge/Monument/Fence:	\$ 8,275
5. Pesticide/Nutritional Control:	\$ 3,500
6. Engineering/Inspections:	<u>\$ 1,500</u>
7. Total:	\$ 38,689

Alvarez Engineers finds the District's final maintenance budget for Fiscal Year 2017/2018 adequate and sufficient.

For more detailed information on the 2018 Fiscal Year Budget please visit the District's website at the following link:

<http://riversideparkcdd.org/>

b. Roads

i. Funds were budgeted by the District for lawn/landscape, entrance features, fence and hedge as indicated above. The roads are maintained by Miami-Dade County.

c. Stormwater Management System

i. No maintenance costs are estimated for the stormwater management system since it is maintained by Miami-Dade County.

d. Water Distribution and Sanitary Sewer System

i. No maintenance costs are estimated for the water distribution and sanitary sewer system since they are maintained by Miami-Dade County.

e. Wall, Entrance Features and Landscaping

i. The District has budgeted within its Fiscal Year 2016/2017 funds for lawn and landscaping maintenance, as well as for entrance features and miscellaneous maintenance.

4. Insurance

Alvarez Engineers has reviewed the District's general liability, employment practices liability and public officials liability coverage insurance policy provided by Florida Insurance Alliance under Agreement No. 100116058 for the period between October 1, 2016 and October 1, 2017. The District has budgeted sufficient funds to cover the \$5,778 insurance premium.

5. Description of Public Facilities the district is Building, Improving or Expanding

The District has completed or is currently considering the following actions:

- Replacement of two small pine trees at the main monument on Old Cutler Road.
- Pressure cleaning of Old Cutler Road monument.

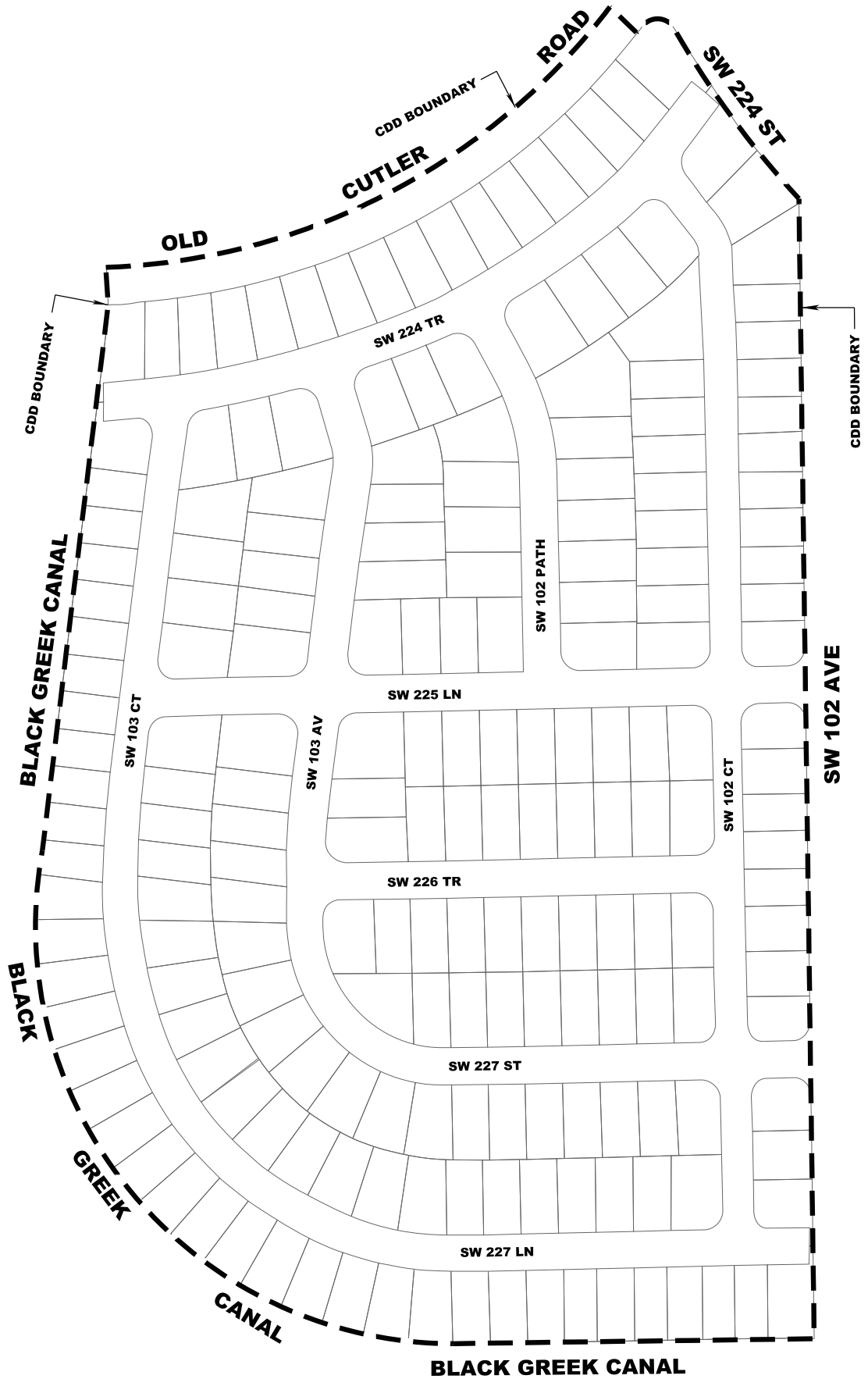
This report was prepared to the best of my knowledge and belief and is based on field observations conducted by Alvarez Engineers personnel, the District Engineer's Report and public documents available.

If you have any questions please do not hesitate to contact me at 305-640-1345 or at Juan.Alvarez@Alvarezeng.com

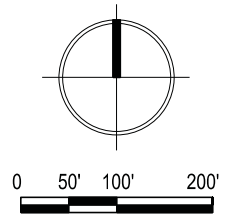
Sincerely
Alvarez Engineers, Inc.

Juan R Alvarez Digitally signed by Juan R Alvarez
Date: 2017.09.30 21:05:45 -04'00'

Juan R. Alvarez, PE
District Engineer
Florida Engineer License No. 38522
Date: September 30, 2017



ALVAREZ ENGINEERS, INC.
 RIVERSIDE PARK C.D.D.
DISTRICT BOUNDARY



Riverside Park
Community Development District

**Financial Report For
September 2017**

Riverside Park Community Development District

Budget vs. Actual

October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessments	59,409.79	59,295.00	114.79	100.19%
363.101 · Maintenance Assessments	42,048.06	42,048.00	0.06	100.0%
363.810 · Debt Assessments	120,339.20	120,339.00	0.20	100.0%
363.820 · Debt Assessment-Paid To Trustee	-114,559.00	-113,119.00	-1,440.00	101.27%
363.830 · County Tax Collector Fee	-2,132.64	-4,434.00	2,301.36	48.1%
363.831 · Discounts For Early Payments	-8,512.12	-8,867.00	354.88	96.0%
369.401 · Interest Income	291.31	60.00	231.31	485.52%
Total Income	<u>96,884.60</u>	<u>95,322.00</u>	<u>1,562.60</u>	<u>101.64%</u>
Expense				
511.122 · PR Tax Expense	306.00	480.00	-174.00	63.75%
511.131 · Supervisors Fees	4,000.00	6,000.00	-2,000.00	66.67%
511.302 · Border Hedge/Monument/Fence	1,350.00	8,275.00	-6,925.00	16.31%
511.303 · Pesticide/Nutritional Control	0.00	3,500.00	-3,500.00	0.0%
511.307 · Lawn/Landscape Maintenance	11,314.00	16,500.00	-5,186.00	68.57%
511.308 · Miscellaneous Maintenance	150.00	8,750.00	-8,600.00	1.71%
511.309 · Entrance Features	135.00	1,000.00	-865.00	13.5%
511.310 · Engineering	0.00	1,500.00	-1,500.00	0.0%
511.311 · Management Fees	17,412.00	17,412.00	0.00	100.0%
511.312 · Secretarial Fees	2,700.00	2,700.00	0.00	100.0%
511.315 · Legal Fees	6,955.20	8,000.00	-1,044.80	86.94%
511.318 · Assessment/Tax Roll	3,500.00	3,500.00	0.00	100.0%
511.320 · Audit Fees	3,600.00	3,600.00	0.00	100.0%
511.450 · Insurance	5,778.00	6,000.00	-222.00	96.3%
511.480 · Legal Advertisements	271.88	600.00	-328.12	45.31%
511.512 · Miscellaneous	571.07	950.00	-378.93	60.11%
511.513 · Postage and Delivery	163.41	300.00	-136.59	54.47%
511.514 · Office Supplies	449.85	530.00	-80.15	84.88%
511.516 · Website Management Fee	1,500.00	1,500.00	0.00	100.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,708.75	3,800.00	-91.25	97.6%
511.734 · Continuing Disclosure Fee	250.00	250.00	0.00	100.0%
Total Expense	<u>64,290.16</u>	<u>95,322.00</u>	<u>-31,031.84</u>	<u>67.45%</u>
Net Income	<u><u>32,594.44</u></u>	<u><u>0.00</u></u>	<u><u>32,594.44</u></u>	<u><u>100.0%</u></u>

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Sep-17	Year To Date Actual 10/1/16 - 9/30/17
REVENUES			
Administrative Assessments	59,295	0	59,410
Maintenance Assessments	42,048	0	42,048
Debt Assessments	120,339	0	120,339
Other Revenue	0	0	0
Interest Income	60	0	291
Total Revenues	\$ 221,742	\$ -	\$ 222,088
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	16,500	1,050	11,314
Entrance Features	1,000	0	135
Miscellaneous Maintenance/Improvements	8,750	0	150
Border Hedge/Monument/Fence	8,275	0	1,350
Pesticide/Nutritional Control	3,500	0	0
Engineering/Inspections	1,500	0	0
Contingency/Reserve (\$30,570 Available)*	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 39,525	\$ 1,050	\$ 12,949
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	0	4,000
Payroll Taxes - Employer	480	0	306
Management	17,412	1,451	17,412
Secretarial	2,700	225	2,700
Legal	8,000	0	6,955
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	0	3,600
Insurance	6,000	0	5,778
Legal Advertisements	600	0	272
Miscellaneous	950	20	571
Postage	300	4	163
Office Supplies	530	8	450
Dues & Subscriptions	175	0	175
Trustee Fee	3,800	0	3,709
Continuing Disclosure Fee	250	250	250
Website Management	1,500	125	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 55,797	\$ 5,584	\$ 51,341
Total Expenditures	\$ 95,322	\$ 6,634	\$ 64,290
Revenues Less Expenditures	\$ 126,420	\$ (6,634)	\$ 157,798
Bond Payments	(113,119)	0	(114,559)
Balance	\$ 13,301	\$ (6,634)	\$ 43,239
County Appraiser & Tax Collector Fee	(4,434)	0	(2,133)
Discounts For Early Payments	(8,867)	0	(8,512)
Excess/ (Shortfall)	\$ -	\$ (6,634)	\$ 32,594
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (6,634)	\$ 32,594

* Contingency/Reserve Funds Can Be Used In Fiscal Year 16/17 or in Future Fiscal Years.
Original Balance = \$36,680. Current Balance = \$30,570.

Bank Balance As Of 8/31/17	\$ 146,044.18
Funds Received: 9/1/17 - 9/30/17	\$ -
Disbursements: 9/1/17 - 9/30/17	\$ 3,423.28
Bank Balance As Of 9/30/17	\$ 142,620.90
Accounts Payable As Of 9/30/17	\$ 7,133.85
Accounts Receivable As Of 9/30/17	\$ -
Reserve Funds As Of 9/30/17	\$ 30,570.00
Available Funds As Of 9/30/17	\$ 104,917.05

**RIVERSIDE PARK CDD
TAX COLLECTIONS
2016-2017**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin Assessment Income (Before Discounts & Fees)	Maint Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	Admin Assessment Income (After Discounts & Fees)	Maint Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)	Debt Assessment Paid to Trustee
									\$ 221,682	\$ 59,295	\$ 42,048	\$ 120,339	\$ 59,295	\$ 42,048	\$ 120,339	
									\$ 208,381	\$ 55,737	\$ 39,525	\$ 113,119	\$ 55,737	\$ 39,525	\$ 113,119	\$ 113,119
1	21Q	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 527.40		\$ (5.16)	\$ (11.87)	\$ 510.37	\$ 141.10	\$ 100.05	\$ 286.25	\$ 136.57	\$ 96.80	\$ 277.00	\$ 277.00
2	21	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 4,348.64		\$ (41.74)	\$ (173.95)	\$ 4,132.95	\$ 1,157.00	\$ 820.44	\$ 2,371.20	\$ 1,099.60	\$ 779.80	\$ 2,253.55	\$ 2,253.55
3	50	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 37,457.80		\$ (359.60)	\$ (1,498.35)	\$ 35,599.85	\$ 10,123.75	\$ 7,178.85	\$ 20,155.20	\$ 9,621.55	\$ 6,822.80	\$ 19,155.50	\$ 19,155.50
4	317	Miami-Dade Tax Collector	12/08/16	NAV Taxes	\$ 147,260.96		\$ (1,413.70)	\$ (5,890.76)	\$ 139,956.50	\$ 39,338.00	\$ 27,894.96	\$ 80,028.00	\$ 37,386.50	\$ 26,511.40	\$ 76,058.60	\$ 76,058.60
5	334	Miami-Dade Tax Collector	12/19/16	NAV Taxes	\$ 18,481.72		\$ (177.53)	\$ (728.45)	\$ 17,575.74	\$ 4,917.25	\$ 3,486.87	\$ 10,077.60	\$ 4,677.34	\$ 3,315.65	\$ 9,582.75	\$ 9,582.75
6	217	Miami-Dade Tax Collector	12/28/16	NAV Taxes	\$ 2,174.32		\$ (20.87)	\$ (86.98)	\$ 2,066.47	\$ 578.50	\$ 410.22	\$ 1,185.60	\$ 549.77	\$ 389.95	\$ 1,126.75	\$ 1,126.75
7	523	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 1,087.16		\$ (10.54)	\$ (32.62)	\$ 1,044.00	\$ 289.25	\$ 205.11	\$ 592.80	\$ 277.80	\$ 196.95	\$ 569.25	\$ 569.25
8	523Q	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 279.88		\$ (2.72)	\$ (8.39)	\$ 268.77	\$ 74.88	\$ 53.10	\$ 151.90	\$ 71.92	\$ 51.00	\$ 145.85	\$ 145.85
9	124	Miami-Dade Tax Collector	01/27/17	Interest		\$ 16.78			\$ 16.78				\$ 16.78			\$ -
10	216	Miami-Dade Tax Collector	02/07/17	NAV Taxes	\$ 660.00		\$ (6.45)	\$ (15.53)	\$ 638.02	\$ 176.55	\$ 125.20	\$ 358.25	\$ 170.67	\$ 121.00	\$ 346.35	\$ 346.35
11	108	Miami-Dade Tax Collector	03/08/17	NAV Taxes	\$ 5,435.80		\$ (53.70)	\$ (65.22)	\$ 5,316.88	\$ 1,446.25	\$ 1,025.55	\$ 2,964.00	\$ 1,414.58	\$ 1,003.15	\$ 2,899.15	\$ 2,899.15
12	405	Miami-Dade Tax Collector	04/11/17	NAV Taxes	\$ 1,367.04		\$ (13.67)		\$ 1,353.37	\$ 365.69	\$ 259.35	\$ 742.00	\$ 362.02	\$ 256.75	\$ 734.60	\$ 734.60
13	16	Miami-Dade Tax Collector	04/26/17	Interest		\$ 1.73			\$ 1.73				\$ 1.73			\$ -
14	428	Miami-Dade Tax Collector	06/09/17	NAV Taxes/Interest	\$ 1,514.32	\$ 45.43	\$ (15.60)		\$ 1,544.15	\$ 450.50	\$ 287.25	\$ 822.00	\$ 446.00	\$ 284.35	\$ 813.80	\$ 813.80
15	986	Miami-Dade Tax Collector	06/26/17	NAV Taxes/Interest(TC)	\$ 1,087.16	\$ 48.92	\$ (11.36)		\$ 1,124.72	\$ 330.57	\$ 201.11	\$ 604.40	\$ 329.77	\$ 199.10	\$ 595.85	\$ 595.85
16	492	Miami-Dade Tax Collector	07/19/17	Interest		\$ 1.99			\$ 1.99	\$ 1.99			\$ 1.99			\$ -
17									\$ -							\$ -
18									\$ -							\$ -
19									\$ -							\$ -
20									\$ -							\$ -
					\$ 221,682.20	\$ 114.85	\$ (2,132.64)	\$ (8,512.12)	\$ 211,152.29	\$ 59,409.79	\$ 42,048.06	\$ 120,339.20	\$ 56,564.59	\$ 40,028.70	\$ 114,559.00	\$ 114,559.00

Note: \$221,682, \$59,295, \$42,048 and \$120,339 are 2016/2017 Budgeted assessments before discounts and fees.

Note: \$208,381, \$55,737, \$39,525 and \$113,119 are 2016/2017 Budgeted assessments after discounts and fees.

\$	221,682.20	
\$	114.85	\$ 211,152.29
\$	(59,409.79)	\$ (56,564.59)
\$	(42,048.06)	\$ (40,028.70)
\$	(120,339.20)	\$ (114,559.00)
\$	(0.00)	\$ -

**Riverside Park Community Development District
Contingency/Reserve Expenditures
October 2015 - September 2017**

Contingency/Reserve	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	10/15/2015	Inv# 10152015863	Jag Painting Contractors Inc.	Deposit for invoice 10152015863 (Cleaning & Painting)	2,450.00
	11/01/2015	Inv# 10152015863A	Jag Painting Contractors Inc.	Final Payment for invoice 10152015863 (Cleaning & Painting)	2,450.00
	12/07/2015	Inv# 8624	Crespo Lawn Service, Inc.	Installation Of 16 Solar Power Lights	1,210.00
					0.00
Total					6,110.00

Original Funds Available For Contingency/Reserve	\$ 36,680.00
Contingency/Reserve Expenditures As Of 9/30/17	\$ 6,110.00
Contingency/Reserve Funds Balance As Of 9/30/17	\$ 30,570.00