

Riverside Park  
Community Development District

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

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**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
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$ 221,742</b>	<b>\$ 222,097</b>	<b>\$ 222,088</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
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
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 55,797</b>	<b>\$ 53,055</b>	<b>\$ 51,341</b>
<b>MAINTENANCE EXPENDITURES</b>			
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
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 39,525</b>	<b>\$ 18,985</b>	<b>\$ 12,949</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,322</b>	<b>\$ 72,040</b>	<b>\$ 64,290</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 126,420</b>	<b>\$ 150,057</b>	<b>\$ 157,798</b>
Bond Payments	(113,119)	(114,559)	(114,559)
<b>BALANCE</b>	<b>\$ 13,301</b>	<b>\$ 35,498</b>	<b>\$ 43,239</b>
County Appraiser & Tax Collector Fee	(4,434)	(2,133)	(2,133)
Discounts For Early Payments	(8,867)	(8,512)	(8,512)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 24,853</b>	<b>\$ 32,594</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 24,853</b>	<b>\$ 32,594</b>

\* 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**

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

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