

Riverside Park  
Community Development District

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**AMENDED FINAL BUDGET**  
**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
Administrative Assessments	60,862	61,142	61,142
Maintenance Assessments	40,481	40,481	40,481
Debt Assessments	120,339	120,339	120,339
Other Income	0		0
Interest Income	120	413	413
<b>TOTAL REVENUES</b>	<b>\$ 221,802</b>	<b>\$ 222,375</b>	<b>\$ 222,375</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	3,200	3,200
Employer Taxes - Payroll	480	245	245
Management	18,144	18,144	18,144
Secretarial	2,700	2,700	2,700
Legal	8,000	5,260	5,260
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,700	3,600	3,600
Insurance	6,356	5,000	5,000
Legal Advertisements	575	575	266
Miscellaneous	950	850	652
Postage	275	120	113
Office Supplies	625	300	275
Dues & Subscriptions	175	175	175
Trustee Fee	4,100	4,080	4,080
Continuing Disclosure Fee	250	250	250
Website Management	1,500	1,500	1,500
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 57,330</b>	<b>\$ 49,499</b>	<b>\$ 48,960</b>
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	16,500	9,192	9,192
Entrance Features	1,000	0	0
Miscellaneous Maintenance/Improvements	7,277	2,500	0
Border Hedge/Monument/Fence	8,275	0	0
Nutritional Control/Mulch	3,500	0	0
Engineering/Inspections	1,500	2,000	0
Contingency/Reserve	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 38,052</b>	<b>\$ 13,692</b>	<b>\$ 9,192</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,382</b>	<b>\$ 63,191</b>	<b>\$ 58,152</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 126,420</b>	<b>\$ 159,184</b>	<b>\$ 164,223</b>
Bond Payments	(113,119)	(114,615)	(114,615)
<b>BALANCE</b>	<b>\$ 13,301</b>	<b>\$ 44,569</b>	<b>\$ 49,608</b>
County Appraiser & Tax Collector Fee	(4,434)	(2,134)	(2,134)
Discounts For Early Payments	(8,867)	(8,415)	(8,415)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 34,020</b>	<b>\$ 39,059</b>
Carryover From Prior Year		0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 34,020</b>	<b>\$ 39,059</b>

\* Contingency/Reserve Funds (\$16,270) To Be Used In Future Years.  
Original Contingency/Reserve Funds Amount Was \$36,680  
Contingency/Reserve Funds are included in Fund Balance As Of 9/30/19

FUND BALANCE AS OF 9/30/18	\$148,505
FY 2018/2019 ACTIVITY	\$34,020
FUND BALANCE AS OF 9/30/19	\$182,525

**AMENDED FINAL BUDGET**  
**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>REVENUES</b>	<b>10/1/18 - 9/30/19</b>	<b>10/1/18 - 9/30/19</b>	<b>10/1/18 - 9/29/19</b>
Interest Income	0	343	343
NAV Tax Collection	113,119	114,615	114,615
<b>Total Revenues</b>	<b>\$ 113,119</b>	<b>\$ 114,958</b>	<b>\$ 114,958</b>
<b>EXPENDITURES</b>			
Principal Payments	65,000	65,000	65,000
Interest Payments	42,656	43,550	43,550
Bond Redemption	5,463	10,000	10,000
<b>Total Expenditures</b>	<b>\$ 113,119</b>	<b>\$ 118,550</b>	<b>\$ 118,550</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (3,592)</b>	<b>\$ (3,592)</b>

FUND BALANCE AS OF 9/30/18	\$103,435
FY 2018/2019 ACTIVITY	(\$3,592)
FUND BALANCE AS OF 9/30/19	\$99,843

Notes

Reserve Fund Balance = \$57,005\*. Revenue Fund Balance = \$42,838\*.

Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$20,638.

\* 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 9/30/19 = \$1,270,000