



**RIVERSIDE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
MAY 18, 2020
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
TO JOIN BY URL FOR VIDEO ACCESS AT:
<https://us02web.zoom.us/j/88213308030>
MEETING ID: 882 1330 8030
OR TO JOIN BY PHONE FOR TELEPHONIC ACCESS AT:
DIAL: 1-888-204-5984; PASSCODE: 2799168
REGULAR BOARD MEETING
May 18, 2020
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. November 18, 2019 Regular Board Meeting.....Page 3
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2020-01 – Adopting a Fiscal Year 2020/2021 Proposed Budget.....Page 6
- I. Administrative Matters
 - 1. Financial Update.....Page 13
 - 2. Discussion Regarding the General Election and Candidate Qualifying Period –
Noon, Monday, June 8, 2020, through Noon, Friday, June 12, 2020
 - 3. Reminder of Statement of Financial Interests Disclosure 2019 Form 1, Filing
Deadline: July 1, 2020
- J. Board Members/Staff: Additional Comments/Requests
- K. Adjourn

Miami Daily Business Review

May 11, 2020

Miscellaneous Notices

NOTICE OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Riverside Park Community Development District (the "District") will hold a regular meeting (the "Meeting") of its Board of Supervisors (the "Board") on May 18, 2020, at 6:30 p.m. to be conducted by telephonic and video conferencing communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The Meeting is being held for the necessary public purpose of considering the Fiscal Year 2020/2021 Proposed Budget and agenda items related to the District. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the Meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Participants may attend the Meeting by accessing the District's website, www.riversideparkcdd.org and clicking on the meeting link you will find on the homepage, or utilizing the following login information:

Join by URL for VIDEO ACCESS at:

<https://us02web.zoom.us/j/88213308030>

Meeting ID: 882 1330 8030

One tap mobile

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Dial by your location

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Meeting ID: 882 1330 8030 Find your local number:

<https://us02web.zoom.us/j/88213308030>

A copy of the agenda for the Meeting may be obtained at the offices of the District Manager, c/o Special District Services, Inc., at (561) 630-4922 or gperez@sdsinc.org (the "District Manager's Office") during normal business hours. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for

special districts. The Meeting may be continued to a date, time, and place to be specified on the record at the Meeting.

Any person requiring special accommodations in order to access and participate in the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

As indicated above, this Meeting will be conducted by media communications technology. Anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this Meeting should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. Similarly, any person requiring or that otherwise may need assistance accessing or participating in this Meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance so that arrangements may be made.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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.

District Manager
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT

www.riversideparkcdd.org
5/11 20-11/0000469480M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
NOVEMBER 18, 2019**

A. CALL TO ORDER

The November 18, 2019, Regular Board Meeting of the Riverside Park Community Development District was called to order at 6:39 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 November 8, 2019, as part of the District's Fiscal Year 2019/2020 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Lorraine Torres, 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 Dennis Lyles of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. (via telephone).

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 20, 2019, Public Hearing & Regular Board Meeting

The minutes of the May 20, 2019, Public Hearing & Regular Board Meeting were presented for approval.

A MOTION was made by Supervisor Alvarez, seconded by Chairperson Lorraine Torres and unanimously passed approving the minutes of May 20, 2019, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2019-04 – Adopting a Fiscal Year 2018/2019 Amended Budget

Mrs. Perez presented Resolution No. 2019-04, entitled:

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2018/2019 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez explained, as is done every year for administrative and statutory requirements, within 60 days of any given fiscal year end, the Board adopts a revised/amended budget for said year. The fiscal year ended on September 30, 2019. This is the reason it is administrative in nature (past year’s budget for past year’s expenses) and will serve as the Board’s final approval/ratification of the District’s expenditures for the past fiscal year.

A **MOTION** was made by Supervisor Ojeda seconded by Chairperson Lorraine Torres and unanimously passed to adopt Resolution No. 2019-04, Adopting/Approving the Amended Fiscal Year 2018-2019 Budget, as presented.

2. Consider Pressure Clearing and Painting of Columns and Monuments, as Needed

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Alvarez and passed unanimously to approving Estimate No. 765 from The Pressure Cleaning Man dated May 29, 2019, in the amount of \$2,140 for the pressure cleaning and painting of columns and monuments, as specified.

I. ADMINISTRATIVE MATTERS

1. Financial Risk Management Policy Review

Mrs. Perez informed the Board that as the District’s Manager, Special District Services, Inc., in compliance with annual audit review practices, takes certain measures and implements procedures to identify and mitigate financial mismanagement/fraud risks, and provided the information in the meeting book thereby reviewing the same.

2. Financial Update

Mrs. Perez presented the financials in the meeting book and briefly reviewed them with the Board, pointing out that available funds as of September 30, 2019, were \$171,294.18.

J. BOARD MEMBER/STAFF CLOSING COMMENTS

Mrs. Perez presented a proposal from Crespo for plant replacement in an area that District management believes maybe affected/damaged by pool water from the home located at 22535 SW 102nd Court. She advised the Board that the District had sent the homeowner/residents notification, but has not yet received any response to date.

A **MOTION** was made by Supervisor Lariel Torres, seconded by Chairperson Lorraine Torres and passed unanimously approving the proposal from Crespo dated October 2, 2019, in the amount of \$120 for the removal of dead hedges and replacement of same.

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 6:50 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Riverside Park Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2020/2021 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 20, 2020 at 6:30 p.m. in the Mercedes Benz of Cutler Bay, 10701 SW 211th Street, Cutler Bay, Florida 33189, and/or utilizing communications media technology (whichever is applicable) for the purpose of receiving public comments on the Proposed Fiscal Year 2020/2021 Budget.

PASSED, ADOPTED and EFFECTIVE this 18th day of May, 2020.

ATTEST:

**RIVERSIDE PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Riverside Park
Community Development District

**Proposed Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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- II DETAILED PROPOSED BUDGET
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET
- IV ASSESSMENT COMPARISON

PROPOSED BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 ANNUAL BUDGET	
REVENUES		
Administrative Assessments		61,256
Maintenance Assessments		40,087
Debt Assessments		120,339
Other Revenues		0
Interest Income		240
TOTAL REVENUES	\$	221,922
EXPENDITURES		
MAINTENANCE EXPENDITURES		
Lawn/Landscape Maintenance		16,500
Entrance Features		1,000
Miscellaneous Maintenance/Improvements		6,907
Border Hedge/Monument/Fence		8,275
Nutritional Control/Mulch		3,500
Engineering/Inspections		1,500
Contingency/Reserve		0
TOTAL MAINTENANCE EXPENDITURES	\$	37,682
ADMINISTRATIVE EXPENDITURES		
Supervisor Fees		6,000
Employer Taxes - Payroll		480
Management		18,990
Secretarial		2,700
Legal		8,000
Assessment Roll		3,500
Audit Fees		3,600
Insurance		6,000
Legal Advertisements		550
Miscellaneous		950
Postage		225
Office Supplies		550
Dues & Subscriptions		175
Trustee Fee		4,100
Continuing Disclosure Fee		250
Website Management		1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$	57,820
TOTAL EXPENDITURES	\$	95,502
REVENUES LESS EXPENDITURES	\$	126,420
Bond Payments		(113,119)
BALANCE	\$	13,301
County Appraiser & Tax Collector Fee		(4,434)
Discounts For Early Payments		(8,867)
EXCESS/ (SHORTFALL)	\$	-
Carryover Funds From Prior Year		0
NET EXCESS/ (SHORTFALL)	\$	-

DETAILED PROPOSED BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 ANNUAL BUDGET	COMMENTS
REVENUES				
Administrative Assessments	61,142	61,122	61,256	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	40,481	40,221	40,087	Expenditures/.94
Debt Assessments	120,339	120,339	120,339	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	413	180	240	Estimated At \$20.00 Per Month
TOTAL REVENUES	\$ 222,375	\$ 221,862	\$ 221,922	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Lawn/Landscape Maintenance	9,192	16,500	16,500	No Change From 2019/2020 Budget
Entrance Features	0	1,000	1,000	No Change From 2019/2020 Budget
Miscellaneous Maintenance/Improvements	0	7,032	6,907	\$125 Decrease From 2019/2020 Budget
Border Hedge/Monument/Fence	0	8,275	8,275	No Change From 2019/2020 Budget
Nutritional Control/Mulch	0	3,500	3,500	No Change From 2019/2020 Budget
Engineering/Inspections	1,050	1,500	1,500	No Change From 2019/2020 Budget
Contingency/Reserve	0	0	0	Currently \$16,270 In Available Funds
TOTAL MAINTENANCE EXPENDITURES	\$ 10,242	\$ 37,807	\$ 37,682	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	3,200	6,000	6,000	No Change From 2019/2020 Budget
Employer Taxes - Payroll	245	480	480	Projected At 8% Of Supervisor Fees
Management	18,144	18,480	18,990	CPI Adjustment
Secretarial	2,700	2,700	2,700	No Change From 2019/2020 Budget
Legal	4,760	8,000	8,000	No Change From 2019/2020 Budget
Assessment Roll	3,500	3,500	3,500	No Change From 2019/2020 Budget
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2019/2020 Audit
Insurance	5,000	6,250	6,000	Insurance Estimate
Legal Advertisements	266	550	550	No Change From 2019/2020 Budget
Miscellaneous	652	950	950	No Change From 2019/2020 Budget
Postage	113	250	225	\$25 Decrease From 2019/2020 Budget
Office Supplies	275	600	550	\$50 Decrease From 2019/2020 Budget
Dues & Subscriptions	175	175	175	No Change From 2019/2020 Budget
Trustee Fee	4,080	4,100	4,100	No Change From 2019/2020 Budget
Continuing Disclosure Fee	250	250	250	No Change From 2019/2020 Budget
Website Management	1,500	1,750	1,750	No Change From 2019/2020 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 48,460	\$ 57,635	\$ 57,820	
TOTAL EXPENDITURES	\$ 58,702	\$ 95,442	\$ 95,502	
REVENUES LESS EXPENDITURES	\$ 163,673	\$ 126,420	\$ 126,420	
Bond Payments	(114,615)	(113,119)	(113,119)	2021 P & I Payments Less Earned Interest
BALANCE	\$ 49,058	\$ 13,301	\$ 13,301	
County Appraiser & Tax Collector Fee	(2,134)	(4,434)	(4,434)	Two Percent Of Total Tax Roll
Discounts For Early Payments	(8,415)	(8,867)	(8,867)	Four Percent Of Total Tax Roll
EXCESS/ (SHORTFALL)	\$ 38,509	\$ -	\$ -	
Carryover Funds From Prior Year	0	0	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 38,509	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
REVENUES				
Interest Income	342	25	25	Projected Interest For FY 2020/2021
NAV Tax Collection	114,615	113,119	113,119	Maximum Debt Service Collection
Total Revenues	\$ 114,957	\$ 113,144	\$ 113,144	
EXPENDITURES				
Principal Payments	65,000	70,000	70,000	Principal Payment Due In 2021
Interest Payments	43,550	40,138	37,863	Interest Payments Due In 2021
Bond Redemption	10,000	3,006	5,281	Estimated Excess Debt Collections
Total Expenditures	\$ 118,550	\$ 113,144	\$ 113,144	
Excess/ (Shortfall)	\$ (3,593)	\$ -	\$ -	

Series 2014 Bond Refunding Information

Original Par Amount =	\$1,630,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.25% - 8.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2014		
Maturity Date =	May 2034		
Par Amount As Of 1/1/20 =	\$1,270,000		

Riverside Park Community Development District Assessment Comparison

	Fiscal Year 2017/2018 Assessment <u>Before Discount*</u>	Fiscal Year 2018/2019 Assessment <u>Before Discount*</u>	Fiscal Year 2019/2020 Assessment <u>Before Discount*</u>	Fiscal Year 2020/2021 Projected Assessment <u>Before Discount*</u>
Administrative	\$ 293.59	\$ 296.89	\$ 298.16	\$ 298.81
Maintenance	\$ 200.77	\$ 197.47	\$ 196.20	\$ 195.55
<u>Debt</u>	<u>\$ 592.80</u>	<u>\$ 592.80</u>	<u>\$ 592.80</u>	<u>\$ 592.80</u>
Total	\$ 1,087.16	\$ 1,087.16	\$ 1,087.16	\$ 1,087.16

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Total Units 205

Prepayments 2

Billed for Debt 203

Riverside Park
Community Development District

**Financial Report For
April 2020**

Riverside Park Community Development District
Budget vs. Actual
October 2019 through April 2020

	<u>Oct '19 - Apr 20</u>	<u>19/20 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessments	60,188.68	61,122.00	-933.32	98.47%
363.101 · Maintenance Assessments	39,525.45	40,221.00	-695.55	98.27%
363.810 · Debt Assessments	118,829.55	120,339.00	-1,509.45	98.75%
363.820 · Debt Assessment-Paid To Trustee	-113,091.10	-113,119.00	27.90	99.98%
363.830 · County Tax Collector Fee	-2,099.71	-4,434.00	2,334.29	47.36%
363.831 · Discounts For Early Payments	-8,449.76	-8,867.00	417.24	95.29%
369.401 · Interest Income	140.23	180.00	-39.77	77.91%
Total Income	<u>95,043.34</u>	<u>95,442.00</u>	<u>-398.66</u>	<u>99.58%</u>
Expense				
511.122 · PR Tax Expense	61.20	480.00	-418.80	12.75%
511.131 · Supervisors Fees	800.00	6,000.00	-5,200.00	13.33%
511.302 · Border Hedge/Monument/Fence	0.00	8,275.00	-8,275.00	0.0%
511.303 · Nutritional Control/Mulch	0.00	3,500.00	-3,500.00	0.0%
511.307 · Lawn/Landscape Maintenance	3,750.00	16,500.00	-12,750.00	22.73%
511.308 · Miscellaneous Maintenance	0.00	7,032.00	-7,032.00	0.0%
511.309 · Entrance Features	2,140.00	1,000.00	1,140.00	214.0%
511.310 · Engineering	1,050.00	1,500.00	-450.00	70.0%
511.311 · Management Fees	10,780.00	18,480.00	-7,700.00	58.33%
511.312 · Secretarial Fees	1,575.00	2,700.00	-1,125.00	58.33%
511.315 · Legal Fees	2,400.00	8,000.00	-5,600.00	30.0%
511.318 · Assessment/Tax Roll	0.00	3,500.00	-3,500.00	0.0%
511.320 · Audit Fees	0.00	3,600.00	-3,600.00	0.0%
511.450 · Insurance	5,251.00	6,250.00	-999.00	84.02%
511.480 · Legal Advertisements	262.25	550.00	-287.75	47.68%
511.512 · Miscellaneous	204.35	950.00	-745.65	21.51%
511.513 · Postage and Delivery	38.68	250.00	-211.32	15.47%
511.514 · Office Supplies	164.15	600.00	-435.85	27.36%
511.516 · Website Management Fee	1,020.81	1,750.00	-729.19	58.33%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	4,100.00	-4,100.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	250.00	-250.00	0.0%
Total Expense	<u>29,672.44</u>	<u>95,442.00</u>	<u>-65,769.56</u>	<u>31.09%</u>
Net Income	<u><u>65,370.90</u></u>	<u><u>0.00</u></u>	<u><u>65,370.90</u></u>	<u><u>100.0%</u></u>

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2020**

	Annual Budget 10/1/19 - 9/30/20	Actual Apr-20	Year To Date Actual 10/1/19 - 4/30/20
REVENUES			
Administrative Assessments	61,122	761	60,189
Maintenance Assessments	40,221	496	39,525
Debt Assessments	120,339	1,498	118,830
Other Revenue	0	0	0
Interest Income	180	0	140
Total Revenues	\$ 221,862	\$ 2,755	\$ 218,684
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	16,500	0	3,750
Entrance Features	1,000	0	2,140
Miscellaneous Maintenance/Improvements	7,032	0	0
Border Hedge/Monument/Fence	8,275	0	0
Nutritional Control/Mulch	3,500	0	0
Engineering/Inspections	1,500	0	1,050
Contingency/Reserve (\$16,270 Available)*	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 37,807	\$ -	\$ 6,940
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	0	800
Payroll Taxes - Employer	480	0	61
Management	18,480	1,540	10,780
Secretarial	2,700	225	1,575
Legal	8,000	0	2,400
Assessment Roll	3,500	0	0
Audit Fees	3,600	0	0
Insurance	6,250	0	5,251
Legal Advertisements	550	0	262
Miscellaneous	950	11	204
Postage	250	15	39
Office Supplies	600	51	164
Dues & Subscriptions	175	0	175
Trustee Fee	4,100	0	0
Continuing Disclosure Fee	250	0	0
Website Management	1,750	146	1,021
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 57,635	\$ 1,988	\$ 22,732
Total Expenditures	\$ 95,442	\$ 1,988	\$ 29,672
Revenues Less Expenditures	\$ 126,420	\$ 767	\$ 189,012
Bond Payments	(113,119)	(1,483)	(113,091)
Balance	\$ 13,301	\$ (716)	\$ 75,921
County Appraiser & Tax Collector Fee	(4,434)	(27)	(2,100)
Discounts For Early Payments	(8,867)	0	(8,450)
Excess/ (Shortfall)	\$ -	\$ (743)	\$ 65,371
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (743)	\$ 65,371

* Contingency/Reserve Funds Can Be Used In Fiscal Year 19/20 or in Future Fiscal Years.
Original Balance = \$36,680. Current Balance = \$16,270.

Bank Balance As Of 3/31/20	\$ 260,970.94
Funds Received: 4/1/20 - 4/30/20	\$ 2,726.79
Disbursements: 4/1/20 - 4/30/20	\$ 6,392.42
Bank Balance As Of 4/30/20	\$ 257,305.31
Accounts Payable As Of 4/30/20	\$ 3,870.23
Accounts Receivable As Of 4/30/20	\$ -
Reserve Funds As Of 4/30/20	\$ 16,270.00
Available Funds As Of 4/30/20	\$ 237,165.08

**RIVERSIDE PARK CDD
TAX COLLECTIONS
2019-2020**

#	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	\$ 61,122	\$ 40,221	\$ 120,339	\$ 61,122	\$ 40,221	\$ 120,339	
									\$ 208,381	\$ 57,455	\$ 37,807	\$ 113,119	\$ 57,455	\$ 37,807	\$ 113,119	\$ 113,119
1	493	Miami-Dade Tax Collector	11/22/19	NAV Taxes	\$ 4,785.98		\$ (45.82)	\$ (204.33)	\$ 4,535.83	\$ 1,312.58	\$ 863.75	\$ 2,609.65	\$ 1,243.93	\$ 818.60	\$ 2,473.30	\$ 2,473.30
2	317	Miami-Dade Tax Collector	12/03/19	NAV Taxes	\$ 3,261.48		\$ (31.31)	\$ (130.47)	\$ 3,099.70	\$ 894.48	\$ 588.60	\$ 1,778.40	\$ 850.05	\$ 559.40	\$ 1,690.25	\$ 1,690.25
3	979	Miami-Dade Tax Collector	12/10/19	NAV Taxes	\$ 185,311.56		\$ (1,778.98)	\$ (7,412.87)	\$ 176,119.71	\$ 50,985.36	\$ 33,550.20	\$ 100,776.00	\$ 48,456.06	\$ 31,886.10	\$ 95,777.55	\$ 95,777.55
4	292	Miami-Dade Tax Collector	12/23/19	NAV Taxes	\$ 16,307.40		\$ (156.77)	\$ (630.58)	\$ 15,520.05	\$ 4,472.40	\$ 2,943.00	\$ 8,892.00	\$ 4,256.45	\$ 2,800.90	\$ 8,462.70	\$ 8,462.70
5	969	Miami-Dade Tax Collector	01/10/20	NAV Taxes	\$ 572.09		\$ (5.55)	\$ (17.16)	\$ 549.38	\$ 156.89	\$ 103.25	\$ 311.95	\$ 150.63	\$ 99.15	\$ 299.60	\$ 299.60
6	850	Miami-Dade Tax Collector	01/30/20	Interest		\$ 115.11			\$ 115.11	\$ 115.11			\$ 115.11			\$ -
7	457	Miami-Dade Tax Collector	03/09/20	NAV Taxes	\$ 5,435.80		\$ (54.35)	\$ (53.81)	\$ 5,327.64	\$ 1,490.80	\$ 981.00	\$ 2,964.00	\$ 1,461.14	\$ 961.40	\$ 2,905.10	\$ 2,905.10
8	692	Miami-Dade Tax Collector	04/10/20	NAV Taxes	\$ 2,746.41		\$ (27.47)		\$ 2,718.94	\$ 753.21	\$ 495.65	\$ 1,497.55	\$ 745.64	\$ 490.70	\$ 1,482.60	\$ 1,482.60
9	776	Miami-Dade Tax Collector	04/24/20	Interest		\$ 7.85			\$ 7.85	\$ 7.85			\$ 7.85			\$ -
10									\$ -							\$ -
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
					\$ 218,420.72	\$ 122.96	\$ (2,100.25)	\$ (8,449.22)	\$ 207,994.21	\$ 60,188.68	\$ 39,525.45	\$ 118,829.55	\$ 57,286.86	\$ 37,616.25	\$ 113,091.10	\$ 113,091.10

Assessment Roll = \$221,682.20

Note: \$221,682, \$61,122, \$40,221 and \$120,339 are 2019/2020 Budgeted assessments before discounts and fees.

Note: \$208,381, \$57,455, \$37,807 and \$113,119 are 2019/2020 Budgeted assessments after discounts and fees.

\$	218,420.72		
\$	122.96	\$	207,994.21
\$	(60,188.68)	\$	(57,286.86)
\$	(39,525.45)	\$	(37,616.25)
\$	(118,829.55)	\$	(113,091.10)
\$	-	\$	-

**Riverside Park Community Development District
Contingency/Reserve Expenditures
October 2015 - April 2020**

Contingency/Reserve	Date	Invoice #	Vendor	Description	Amount
	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
	02/22/2018	Inv #1304	Royal Plastering Corp.	Fence Repairs & Replacement	14,300.00
					0.00
Total					20,410.00

Original Funds Available For Contingency/Reserve	\$ 36,680.00
Contingency/Reserve Expenditures As Of 4/30/20	\$ 20,410.00
Contingency/Reserve Funds Balance As Of 4/30/20	\$ 16,270.00