



**RIVERSIDE PARK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
NOVEMBER 15, 2021  
6:30 P.M.**

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

[www.riversideparkcdd.org](http://www.riversideparkcdd.org)  
786.347.2711 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**RIVERSIDE PARK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Meeting Room at Mercedes Benz of Cutler Bay  
10701 SW 211<sup>th</sup> Street  
Cutler Bay, Florida 33189  
**REGULAR BOARD MEETING**  
**November 15, 2021**  
**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. May 17, 2021 Regular Board Meeting & Public Hearing.....Page 2
- G.** Old Business
- H.** New Business
  - 1. Consider Resolution No. 2021-05 – Adopting a Fiscal Year 2020/2021.....Page 6
  - 2. Consider Approval of Audit Renewal – Grau and Associates.....Page 11
- I.** Administrative Matters
  - 1. Financial Update.....Page 12
- J.** Board Members/Staff: Additional Comments/Requests
- K.** Adjourn

## Miscellaneous Notices



Published in Miami Daily Business Review on November 5, 2021

### Location

Miami-Dade County, Florida

### Notice Text

RIVERSIDE PARK COMMUNITY  
DEVELOPMENT DISTRICT  
FISCAL YEAR 2021/2022 REGULAR  
MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Riverside Park Community Development District will hold Regular Meetings in a Meeting Room at the Mercedes Benz of Cutler Bay, located at 10701 SW 211th Street, Cutler Bay, Florida 33189 at 6:30 p.m. on the following dates:

November 15, 2021

January 17, 2022

April 18, 2022

June 20, 2022

September 19, 2022

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 law. Copies of the Agendas for any of the meetings may be obtained from the District's website [www.riversideparkcdd.org](http://www.riversideparkcdd.org) 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.riversideparkcdd.org](http://www.riversideparkcdd.org)

11/5 21-38/0000560564M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
MAY 17, 2021**

**A. CALL TO ORDER**

The May 17, 2021, Regular Board Meeting of the Riverside Park Community Development District (the "District") was called to order at 6:34 p.m. in a Meeting Room at Mercedes Benz of Cutler Bay located at 10701 SW 211<sup>th</sup> 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 April 27, 2021, and May 4, 2021, 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 also in attendance were: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Sue Delegal of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

Mrs. Perez regretfully advised the Board that Frank Crespo, the owner of Crespo Lawn Services, Inc., had submitted his Notice of Termination for landscaping services at Riverside Park CDD, effective June 15, 2021. Mrs. Perez added a line item to the agenda for consideration of hiring another landscaping company under New Business I.2.

**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. March 15, 2021, Regular Board Meeting**

The minutes of the March 15, 2021, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and passed unanimously approving the minutes of the March 15, 2021, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**G. PUBLIC HEARING**

**1. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on April 27, 2021, and May 4, 2021, as legally required.

## **2. Receive Public Comment on Fiscal Year 2021/2022 Final Budget**

There was no public comment on the Fiscal Year 2021/2022 Final Budget.

Mrs. Perez then closed the Public Hearing and reconvened the Regular Board Meeting.

## **3. Consider Resolution No. 2021-03 – Adopting a Fiscal Year 2021/2022 Final Budget**

Mrs. Perez presented Resolution No. 2021-03, entitled:

### **RESOLUTION NO. 2021-03**

#### **A RESOLUTION OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022 BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2021/2022 Final Budget and the non-ad valorem special assessments.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and unanimously passed to adopt Resolution No. 2021-03, approving the Fiscal Year 2021/2022 Final Budget, as presented and setting the fiscal year 2021/2022 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).

## **H. OLD BUSINESS**

There were no Old Business items brought before the Board.

## **I. NEW BUSINESS**

### **1. Consider Resolution No. 2021-04 – Adopting a Fiscal Year 2021/2022 Meeting Schedule**

Mrs. Perez presented Resolution No. 2021-04, entitled:

### **RESOLUTION NO. 2021-04**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

Mrs. Perez read the title of the resolution into the record and noted that meetings would remain at the same location in the meeting room on the second floor of Mercedes Benz of Cutler Bay located at 10701 SW 211th St, Cutler Bay, Florida 33189, with the start time of 6:00 p.m. on the following dates:

**November 15, 2021** *Amended Budget*  
**January 17, 2022**  
**April 18, 2022** *Proposed Budget*  
**June 20, 2022** *Final Budget*  
**September 19, 2022**

A **MOTION** was made by Supervisor Alvarez, seconded by Supervisor Lorraine Torres and unanimously passed to adopt Resolution No. 2021-04, approving the Regular Meeting Schedule for Fiscal Year 2021/2022, holding meetings in the second floor meeting room of Mercedes Benz of Cutler Bay located at 10701 SW 211th St, Cutler Bay, Florida 33189, with the start time of 6:30 p.m. and further authorizes the advertisement of same, as required by law.

## 2. Consider Landscaping Service Provider

Mrs. Perez presented as handouts a Table providing information for the Landscaping Service Proposals and had the back-up proposals available for the Boards review;

*Riverside Park Community Development District  
Landscape and Tree Trimming Proposals*

Contractor	General Scope of Work	Proposed Annual Contract Amount
Plant Brothers	Contractors have submitted proposals for landscape maintenance, see general scope of work below.  -26 Mowing services per year -12 Hedge trimming services per year -1 Mulch applicator per year.	\$18,146.00
Turf Management		\$14,000.00
Trimscape		\$12,900.00
Crespo Lawn Service	Current service provider. Scope of work under this agreement includes 24 mowing services per year, 12 hedge trimming services and 1 mulch application.	<b>CURRENT TOTAL ANNUAL COST \$9,000.00</b>

Contractor	General Scope of Work	Proposed Annual Contract Amount
Trimscape	Contractors have submitted proposals for tree trimming along north boundary of District (Old Cutler Road).	\$3,600.00
Turf Management		\$3,450.00
Plant Brothers		\$3,293.99

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Alvarez and unanimously passed approving the proposal presented by Trimscape, including tree service, effective June 16, 2021; and simultaneously authorizing District Counsel to prepare an agreement and for District management to execute same on behalf of the District.

## J. ADMINISTRATIVE MATTERS

### 1. Financial Update

Mrs. Perez presented the financials and briefly reviewed them with the Board, pointing out that available funds as of April 30, 2021, were \$265,335.06.

### 2. 2020 Form 1 – Statement of Financial Interests

Mrs. Perez reminded the Board that they should be receiving their 2020 Form 1 in the mail and to complete and either mail, e-mail or hand deliver it to the Supervisor of elections' office before the July 1<sup>st</sup> deadline.

**K. BOARD MEMBER/STAFF CLOSING COMMENTS**

There were no Board Member or Staff closing comments.

**L. ADJOURNMENT**

There being no further business to come before the Board, a **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and passed unanimously to adjourn the Regular Board Meeting at 7:01 p.m.

**ATTESTED BY:**

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**Secretary/Assistant Secretary**

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**Chairperson/Vice-Chair**

**RESOLUTION NO. 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 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 2020/2021 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 15<sup>th</sup> day of November, 2021.

**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 2020/2021  
October 1, 2020 - September 30, 2021**

# **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 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
Administrative Assessments	61,256	61,351	61,351
Maintenance Assessments	40,087	40,087	40,087
Debt Assessments	120,339	120,339	120,339
Other Income	0	0	0
Interest Income	240	280	280
<b>TOTAL REVENUES</b>	<b>\$ 221,922</b>	<b>\$ 222,057</b>	<b>\$ 222,057</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	3,200	3,200
Employer Taxes - Payroll	480	245	245
Management	18,990	18,900	18,900
Secretarial	2,700	2,700	2,700
Legal	8,000	5,822	5,822
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	3,600	3,600
Insurance	6,000	5,513	5,513
Legal Advertisements	550	550	383
Miscellaneous	950	750	456
Postage	225	115	109
Office Supplies	550	225	194
Dues & Subscriptions	175	175	175
Trustee Fee	4,100	4,079	4,079
Continuing Disclosure Fee	250	250	250
Website Management	1,750	1,750	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 57,820</b>	<b>\$ 51,374</b>	<b>\$ 50,876</b>
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	16,500	14,000	11,550
Entrance Features	1,000	1,000	0
Miscellaneous Maintenance/Improvements	6,907	6,900	5,800
Border Hedge/Monument/Fence	8,275	1,000	0
Nutritional Control/Mulch	3,500	1,000	0
Engineering/Inspections	1,500	975	975
Contingency/Reserve	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 37,682</b>	<b>\$ 24,875</b>	<b>\$ 18,325</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,502</b>	<b>\$ 76,249</b>	<b>\$ 69,201</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 126,420</b>	<b>\$ 145,808</b>	<b>\$ 152,856</b>
Bond Payments	(113,119)	(114,585)	(114,585)
<b>BALANCE</b>	<b>\$ 13,301</b>	<b>\$ 31,223</b>	<b>\$ 38,271</b>
County Appraiser & Tax Collector Fee	(4,434)	(2,133)	(2,133)
Discounts For Early Payments	(8,867)	(8,451)	(8,451)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 20,639</b>	<b>\$ 27,687</b>
Carryover From Prior Year		0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 20,639</b>	<b>\$ 27,687</b>

**Notes**

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 9/30/21.

FUND BALANCE AS OF 9/30/20	\$224,353
FY 2020/2021 ACTIVITY	\$20,639
FUND BALANCE AS OF 9/30/21	\$244,992

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

	<b>FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
Interest Income	25	7	7
NAV Tax Collection	113,119	114,585	114,585
<b>Total Revenues</b>	<b>\$ 113,144</b>	<b>\$ 114,592</b>	<b>\$ 114,592</b>
<b>EXPENDITURES</b>			
Principal Payments	70,000	70,000	70,000
Interest Payments	37,863	39,000	39,000
Bond Redemption	5,281	0	0
<b>Total Expenditures</b>	<b>\$ 113,144</b>	<b>\$ 109,000</b>	<b>\$ 109,000</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 5,592</b>	<b>\$ 5,592</b>

FUND BALANCE AS OF 9/30/20	\$103,241
FY 2020/2021 ACTIVITY	\$5,592
FUND BALANCE AS OF 9/30/21	\$108,833

Notes

Reserve Fund Balance = \$57,056\*. Revenue Fund Balance = \$51,777\*.  
Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$18,363  
And Extraordinary Principal Payment Of \$10,000.

\* 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 9/30/21 = \$1,130,000

November 15, 2021

RE: Riverside Park Community Development District Auditor Renewal

At the October 15, 2018 Riverside Park Community Development District Board Of Supervisors meeting, the firm of Nowlen, Holt & Miner was selected to perform the 9-30-2018, 9-30-2019 and 9-30-2020 year end audits of the District with an option to perform the 9-30-2021 and 9-30-22 audits.

The fees for the 9-30-2018 audit were \$3,600. The fees for the 9-30-2019 audit were \$3,600. And the fees for the 9-30-2020 audit were \$3,600. The proposed fee for the 9-30-2021 audit is \$3,600, which is the budgeted amount for audit fees for Fiscal Year 2021/2022. And the proposed fee for the 9-30-2022 audit is \$3,600.

Management is pleased with the professionalism and the competence of the Nowlen, Holt & Miner partners and staff; therefore management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2021 and 9-30-2022 audits for Nowlen, Holt & Miner.

Special District Services, Inc.

Riverside Park  
Community Development District

**Financial Report For  
September 2021**

**Riverside Park Community Development District**  
**Budget vs. Actual**  
**October 2020 through September 2021**

	<b>Oct 20 - Sept 21</b>	<b>20/21 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
363.100 · Admin Assessments	61,350.59	61,256.00	94.59	100.15%
363.101 · Maintenance Assessments	40,087.10	40,087.00	0.10	100.0%
363.810 · Debt Assessments	120,339.20	120,339.00	0.20	100.0%
363.820 · Debt Assessment-Paid To Trustee	-114,585.35	-113,119.00	-1,466.35	101.3%
363.830 · County Tax Collector Fee	-2,133.13	-4,434.00	2,300.87	48.11%
363.831 · Discounts For Early Payments	-8,450.50	-8,867.00	416.50	95.3%
369.401 · Interest Income	280.42	240.00	40.42	116.84%
<b>Total Income</b>	<b>96,888.33</b>	<b>95,502.00</b>	<b>1,386.33</b>	<b>101.45%</b>
<b>Expense</b>				
511.122 · PR Tax Expense	244.80	480.00	-235.20	51.0%
511.131 · Supervisors Fees	3,200.00	6,000.00	-2,800.00	53.33%
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	11,550.00	16,500.00	-4,950.00	70.0%
511.308 · Miscellaneous Maintenance	5,800.00	6,907.00	-1,107.00	83.97%
511.309 · Entrance Features	0.00	1,000.00	-1,000.00	0.0%
511.310 · Engineering	975.00	1,500.00	-525.00	65.0%
511.311 · Management Fees	18,900.00	18,990.00	-90.00	99.53%
511.312 · Secretarial Fees	2,700.00	2,700.00	0.00	100.0%
511.315 · Legal Fees	5,821.50	8,000.00	-2,178.50	72.77%
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	5,513.00	6,000.00	-487.00	91.88%
511.480 · Legal Advertisements	382.98	550.00	-167.02	69.63%
511.512 · Miscellaneous	456.13	950.00	-493.87	48.01%
511.513 · Postage and Delivery	109.18	225.00	-115.82	48.52%
511.514 · Office Supplies	193.70	550.00	-356.30	35.22%
511.516 · Website Management Fee	1,749.96	1,750.00	-0.04	100.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,079.63	4,100.00	-20.37	99.5%
511.734 · Continuing Disclosure Fee	250.00	250.00	0.00	100.0%
<b>Total Expense</b>	<b>69,200.88</b>	<b>95,502.00</b>	<b>-26,301.12</b>	<b>72.46%</b>
<b>Net Income</b>	<b>27,687.45</b>	<b>0.00</b>	<b>27,687.45</b>	<b>100.0%</b>

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2021**

	<b>Annual Budget 10/1/20 - 9/30/21</b>	<b>Actual Sep-21</b>	<b>Year To Date Actual 10/1/20 - 9/30/21</b>
<b>REVENUES</b>			
Administrative Assessments	61,256	4	61,351
Maintenance Assessments	40,087	0	40,087
Debt Assessments	120,339	0	120,339
Other Revenue	0	0	0
Interest Income	240	21	280
<b>Total Revenues</b>	<b>\$ 221,922</b>	<b>\$ 25</b>	<b>\$ 222,057</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	16,500	900	11,550
Entrance Features	1,000	0	0
Miscellaneous Maintenance/Improvements	6,907	0	5,800
Border Hedge/Monument/Fence	8,275	0	0
Nutritional Control/Mulch	3,500	0	0
Engineering/Inspections	1,500	0	975
Contingency/Reserve (\$16,270 Available)*	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 37,682</b>	<b>\$ 900</b>	<b>\$ 18,325</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	0	3,200
Payroll Taxes - Employer	480	0	245
Management	18,990	1,575	18,900
Secretarial	2,700	225	2,700
Legal	8,000	400	5,822
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	0	3,600
Insurance	6,000	0	5,513
Legal Advertisements	550	0	383
Miscellaneous	950	27	456
Postage	225	8	109
Office Supplies	550	6	194
Dues & Subscriptions	175	0	175
Trustee Fee	4,100	0	4,079
Continuing Disclosure Fee	250	250	250
Website Management	1,750	146	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 57,820</b>	<b>\$ 6,137</b>	<b>\$ 50,876</b>
<b>Total Expenditures</b>	<b>\$ 95,502</b>	<b>\$ 7,037</b>	<b>\$ 69,201</b>
<b>Revenues Less Expenditures</b>	<b>\$ 126,420</b>	<b>\$ (7,012)</b>	<b>\$ 152,856</b>
Bond Payments	(113,119)	0	(114,585)
<b>Balance</b>	<b>\$ 13,301</b>	<b>\$ (7,012)</b>	<b>\$ 38,271</b>
County Appraiser & Tax Collector Fee	(4,434)	0	(2,133)
Discounts For Early Payments	(8,867)	0	(8,451)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (7,012)</b>	<b>\$ 27,687</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (7,012)</b>	<b>\$ 27,687</b>

\* Contingency/Reserve Funds Can Be Used In Fiscal Year 20/21 or in Future Fiscal Years.  
Original Balance = \$36,680. Current Balance = \$16,270.

Bank Balance As Of 9/30/21	\$ 260,377.35
Accounts Payable As Of 9/30/21	\$ 8,337.01
Accounts Receivable As Of 9/30/21	\$ -
Reserve Funds As Of 9/30/21	\$ 16,270.00
Available Funds As Of 9/30/21	\$ 235,770.34



# RIVERSIDE PARK CDD TAX COLLECTIONS 2020-2021

#	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
										\$ 221,682.20	\$ 61,256	\$ 40,087	\$ 120,339	\$ 61,256	\$ 40,087	\$ 120,339	
1	991	Miami-Dade Tax Collector	11/18/20	NAV Taxes	\$ 4,807.23		\$ (46.02)	\$ (205.44)		\$ 208,381	\$ 57,580	\$ 37,682	\$ 113,119	\$ 57,580	\$ 37,682	\$ 113,119	\$ 113,119
2	758	Miami-Dade Tax Collector	11/27/20	NAV Taxes	\$ 7,610.12		\$ (73.06)	\$ (304.41)		\$ 4,555.77	\$ 1,321.23	\$ 864.70	\$ 2,621.30	\$ 1,252.07	\$ 819.45	\$ 2,484.25	\$ 2,484.25
3	689	Miami-Dade Tax Collector	12/09/20	NAV Taxes	\$ 170,091.32		\$ (1,632.87)	\$ (6,803.99)		\$ 7,232.65	\$ 2,091.67	\$ 1,368.85	\$ 4,149.60	\$ 1,987.85	\$ 1,300.95	\$ 3,943.85	\$ 3,943.85
4	762	Miami-Dade Tax Collector	12/22/20	NAV Taxes	\$ 25,004.68		\$ (240.04)	\$ (1,000.24)		\$ 161,654.46	\$ 46,913.17	\$ 30,701.35	\$ 92,476.80	\$ 44,565.91	\$ 29,178.55	\$ 87,890.00	\$ 87,890.00
5	328	Miami-Dade Tax Collector	01/13/21	NAV Taxes	\$ 3,822.94		\$ (37.06)	\$ (114.66)		\$ 23,764.40	\$ 6,872.63	\$ 4,497.65	\$ 13,634.40	\$ 6,531.65	\$ 4,274.55	\$ 12,958.20	\$ 12,958.20
6	288	Miami-Dade Tax Collector	01/27/21	Interest		\$ 9.04				\$ 3,671.18	\$ 1,050.74	\$ 687.65	\$ 2,084.55	\$ 1,008.98	\$ 660.35	\$ 2,001.85	\$ 2,001.85
7	388	Miami-Dade Tax Collector	03/19/21	NAV Taxes	\$ 2,174.32		\$ (21.53)	\$ (21.74)		\$ 9.04	\$ 9.04		\$ 1,185.60	\$ 9.04	\$ 383.30	\$ 1,162.05	\$ 1,162.05
8	438	Miami-Dade Tax Collector	05/12/21	NAV Taxes/Interest	\$ 5,997.27	\$ 0.62	\$ (69.97)			\$ 5,937.92	\$ 1,648.94	\$ 1,078.75	\$ 3,270.20	\$ 1,632.47	\$ 1,067.95	\$ 3,237.50	\$ 3,237.50
9	433	Miami-Dade Tax Collector	06/11/21	NAV Taxes/Interest	\$ 1,087.16	\$ 32.62	\$ (11.20)			\$ 1,108.58	\$ 331.43	\$ 195.55	\$ 582.80	\$ 328.08	\$ 193.60	\$ 586.90	\$ 586.90
10	48	Miami-Dade Tax Collector	07/01/21	NAV Taxes/Interest (TC)	\$ 1,087.16	\$ 48.92	\$ (11.36)			\$ 1,124.72	\$ 510.63	\$ 301.50	\$ 323.95	\$ 505.52	\$ 298.45	\$ 320.75	\$ 320.75
11	573	Miami-Dade Tax Collector	09/03/21	Interest		\$ 3.49				\$ 3.49	\$ 3.49			\$ 3.49			\$ -
12										\$ -							\$ -
13										\$ -							\$ -
14										\$ -							\$ -
15										\$ -							\$ -
16										\$ -							\$ -
17										\$ -							\$ -
18										\$ -							\$ -
										\$ 221,682.20	\$ 211,193.26	\$ 40,087.10	\$ 120,339.20	\$ 58,430.76	\$ 38,177.15	\$ 114,585.35	\$ 114,585.35

Assessment Roll = \$221,682.20

Note: \$221,682, \$61,256, \$40,087 and \$120,339 are 2020/2021 Budgeted assessments before discounts and fees.

Note: \$208,381, \$57,580, \$37,682 and \$113,119 are 2020/2021 Budgeted assessments after discounts and fees.

\$	221,682.20	\$	211,193.26
\$	94.69	\$	(58,430.76)
\$	(61,350.59)	\$	(38,177.15)
\$	(40,087.10)	\$	(114,585.35)
\$	(120,339.20)	\$	-
\$	-	\$	-

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Original Funds Available For Contingency/Reserve
Contingency/Reserve Expenditures As Of 9/30/21
Contingency/Reserve Funds Balance As Of 9/30/21