



**RIVERSIDE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
APRIL 18, 2022
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
Meeting Room at Mercedes Benz of Cutler Bay
10701 SW 211th Street
Cutler Bay, Florida 33189
REGULAR BOARD MEETING
April 18, 2022
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 15, 2021 Regular Board Meeting.....Page 2
- G. New Business
 - 1. Consider Approval of Landscaping Enhancement for Three Entrances.....Page 5
 - 2. Consider Approval of Resolution No. 2022-01 – Approving a Proposed Budget for
FY 2022/2023; and Providing an Effective Date.....Page 7
- H. Old Business
 - 1. Update Regarding the Illegal Dumping near the SW 102nd Ave Canal Railing Area
 - 2. Update Regarding the South Florida Water Management Owned Parcel off of SW 102nd Ave
- I. Administrative Matters
 - 1. Financial Update.....Page 14
 - 2. Reminder of Statement of Financial Interests Disclosure 2021 Form 1,
Filing Deadline: July 1, 2022
 - 3. Announce the General Election and Candidate Qualifying Period – Noon, Monday, June 13, 2022
through Noon, Friday, June 17, 2022
- J. Additional Board Member/Staff Comments
- 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 GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, 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 2021/2022 REGULAR MEETING SCHEDULE

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

11/05/2021

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.

Guillermo Garcia

Sworn to and subscribed before me this
5 day of NOVEMBER, A.D. 2021

C. Ramo

(SEAL)

GUILLERMO GARCIA personally known to me



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 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
11/5

21-38/0000560564M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
NOVEMBER 15, 2021**

A. CALL TO ORDER

The November 15, 2021, Regular Board Meeting of the Riverside Park Community Development District (the “District”) was called to order at 6:50 p.m. in a Meeting Room at 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 5, 2021, as part of the District’s Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Lorraine Torres (via phone), 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 Gregory George 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 17, 2021, Public Hearing & Regular Board Meeting

The minutes of the May 17, 2021, Public Hearing & Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Alvarez and passed unanimously approving the minutes of the May 17, 2021, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items brought before the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2021-05 – Adopting a Fiscal Year 2020/2021 Amended Budget

Mrs. Perez presented Resolution No. 2021-05, entitled:

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.

Mrs. Perez explained, as 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, 2021. 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 Supervisor Alvarez and unanimously passed adopting Resolution No. 2021-05, adopting a Fiscal Year 2020/2021 Amended Budget.

2. Consider Audit Renewal – Grau & Associates

Mrs. Perez advised the Board that at the October 15, 2018, Board 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 with an option to perform the 9-30-2021 and 9-30-22 audits.

The fee for the 9-30-2018 audit was \$3,600; the fee for the 9-30-2019 audit was \$3,600; and the fee for the 9-30-2020 audit was \$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 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 with Nowlen, Holt & Miner.

A **MOTION** was made by Ojeda, seconded by Lariel Torres and unanimously passed approving the 2-year audit renewal option with Nowlen, Holt & Miner for the fiscal years ending 9-30-2021 and 9-30-2022; and further approving the proposed fees for the 9-30-2021 audit in the amount of \$3,600; and the proposed fee for the 9-30-2022 audit which is \$3,600; and further authorizing District management to try negotiating to lower the amount, if possible.

I. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financials and briefly reviewed them with the Board, pointing out that available funds as of September 30, 2021, were \$235,770.34.

J. BOARD MEMBER/STAFF CLOSING COMMENTS

There were no Board Member or Staff closing comments.

K. 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 6:54 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

Date	Estimate #
4/7/2022	792

Bill To
Riverside Park CDD C/O Special District Services, Inc. 2501A Burns Rd. Palm Beach Gardens, FL 33410

Description	Quantity	Rate	Amount
Adding of plant material to 3 entrances.		0.00	0.00
Removal of ixora at both east entrances and replace with Green arboricola and Auntie Lou ti plants. these are both drought tolerant plants that don't require much water. we will apply water for the first 2 weeks to help establish plants but there is no warranty since no irrigation system is present.			
Green arboricola 3 gal to cover under sign on both entrances total of 4 sides.	100	12.00	1,200.00
Auntie Lou ti plants 7 gal 6 on each monument sign and 2 at main entrance	26	25.00	650.00
Brown mulch for new install areas.	45	5.00	225.00
Complimentary for initial 2 weeks only.		0.00	0.00
Total			\$2,075.00

Phone #
PH: 305-989-8446

E-mail
Trimscap@hotmail.com

Green Arbolicola:



Auntie Lou ti Plants:



RESOLUTION NO. 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023;
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 2022/2023 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 2022/2023 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for June 20, 2022 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 2022/2023 Budget.

PASSED, ADOPTED and EFFECTIVE this 18th day of April, 2022.

ATTEST:

**RIVERSIDE PARK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Riverside Park Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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- IV ASSESSMENT COMPARISON**

PROPOSED BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET
REVENUES	
Administrative Assessments	62,152
Maintenance Assessments	39,191
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	6,064
Border Hedge/Monument/Fence	8,275
Nutritional Control/Mulch	3,500
Engineering/Inspections	1,500
Contingency/Reserve	0
TOTAL MAINTENANCE EXPENDITURES	\$ 36,839
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	6,000
Employer Taxes - Payroll	480
Management	19,728
Secretarial	2,700
Legal	8,000
Assessment Roll	3,500
Audit Fees	3,600
Insurance	6,205
Legal Advertisements	650
Miscellaneous	825
Postage	200
Office Supplies	500
Dues & Subscriptions	175
Trustee Fee	4,100
Continuing Disclosure Fee	250
Website Management	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 58,663
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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 ANNUAL BUDGET	COMMENTS
REVENUES				
Administrative Assessments	61,351	61,387	62,152	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	40,087	39,956	39,191	Expenditures/.94
Debt Assessments	120,339	120,339	120,339	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	280	240	240	Estimated At \$20.00 Per Month
TOTAL REVENUES	\$ 222,057	\$ 221,922	\$ 221,922	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Lawn/Landscape Maintenance	11,550	16,500	16,500	No Change From 2021/2022 Budget
Entrance Features	0	1,000	1,000	No Change From 2021/2022 Budget
Miscellaneous Maintenance/Improvements	5,800	6,783	6,064	\$719 Decrease From 2021/2022 Budget
Border Hedge/Monument/Fence	0	8,275	8,275	No Change From 2021/2022 Budget
Nutritional Control/Mulch	0	3,500	3,500	No Change From 2021/2022 Budget
Engineering/Inspections	975	1,500	1,500	No Change From 2021/2022 Budget
Contingency/Reserve	0	0	0	Currently \$16,270 In Available Funds
TOTAL MAINTENANCE EXPENDITURES	\$ 18,325	\$ 37,558	\$ 36,839	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	3,200	6,000	6,000	No Change From 2021/2022 Budget
Employer Taxes - Payroll	245	480	480	Projected At 8% Of Supervisor Fees
Management	18,900	19,164	19,728	CPI Adjustment (Capped At 3%)
Secretarial	2,700	2,700	2,700	No Change From 2021/2022 Budget
Legal	5,822	8,000	8,000	No Change From 2021/2022 Budget
Assessment Roll	3,500	3,500	3,500	No Change From 2021/2022 Budget
Audit Fees	3,600	3,600	3,600	Accepted Amount For 2021/2022 Audit
Insurance	5,513	6,000	6,205	Insurance Estimate
Legal Advertisements	383	650	650	No Change From 2021/2022 Budget
Miscellaneous	456	850	825	\$25 Decrease From 2021/2022 Budget
Postage	109	200	200	No Change From 2021/2022 Budget
Office Supplies	194	525	500	\$25 Decrease From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Trustee Fee	4,079	4,100	4,100	No Change From 2021/2022 Budget
Continuing Disclosure Fee	250	250	250	No Change From 2021/2022 Budget
Website Management	1,750	1,750	1,750	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 50,876	\$ 57,944	\$ 58,663	
TOTAL EXPENDITURES	\$ 69,201	\$ 95,502	\$ 95,502	
REVENUES LESS EXPENDITURES	\$ 152,856	\$ 126,420	\$ 126,420	
Bond Payments	(114,585)	(113,119)	(113,119)	2022 P & I Payments Less Earned Interest
BALANCE	\$ 38,271	\$ 13,301	\$ 13,301	
County Appraiser & Tax Collector Fee	(2,133)	(4,434)	(4,434)	Two Percent Of Total Tax Roll
Discounts For Early Payments	(8,451)	(8,867)	(8,867)	Four Percent Of Total Tax Roll
EXCESS/ (SHORTFALL)	\$ 27,687	\$ -	\$ -	
Carryover Funds From Prior Year	0	0	0	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 27,687	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	6	25	10	Projected Interest For FY 2022/2023
NAV Tax Collection	114,585	113,119	113,119	Maximum Debt Service Collection
Total Revenues	\$ 114,591	\$ 113,144	\$ 113,129	
EXPENDITURES				
Principal Payments	70,000	75,000	75,000	Principal Payment Due In 2023
Interest Payments	39,000	35,506	32,744	Interest Payments Due In 2023
Bond Redemption	0	2,638	5,385	Estimated Excess Debt Collections
Total Expenditures	\$ 109,000	\$ 113,144	\$ 113,129	
Excess/ (Shortfall)	\$ 5,591	\$ -	\$ -	

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 1/1/22 =	\$1,120,000		

Riverside Park Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment <u>Before Discount*</u>	Fiscal Year 2020/2021 Assessment <u>Before Discount*</u>	Fiscal Year 2021/2022 Assessment <u>Before Discount*</u>	Fiscal Year 2022/2023 Projected Assessment <u>Before Discount*</u>
Administrative	\$ 298.16	\$ 298.81	\$ 299.45	\$ 303.18
Maintenance	\$ 196.20	\$ 195.55	\$ 194.91	\$ 191.18
<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
March 2022**

Riverside Park Community Development District
Budget vs. Actual
October 2021 through March 2022

	Oct 21 - March 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · Admin Assessments	59,594.89	61,387.00	-1,792.11	97.08%
363.101 · Maintenance Assessments	38,785.00	39,956.00	-1,171.00	97.07%
363.810 · Debt Assessments	117,316.15	120,339.00	-3,022.85	97.49%
363.820 · Debt Assessment-Paid To Trustee	-111,545.90	-113,119.00	1,573.10	98.61%
363.830 · County Tax Collector Fee	-2,071.50	-4,434.00	2,362.50	46.72%
363.831 · Discounts For Early Payments	-8,537.77	-8,867.00	329.23	96.29%
369.401 · Interest Income	138.65	240.00	-101.35	57.77%
Total Income	93,679.52	95,502.00	-1,822.48	98.09%
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	6,928.75	16,500.00	-9,571.25	41.99%
511.308 · Miscellaneous Maintenance	0.00	6,783.00	-6,783.00	0.0%
511.309 · Entrance Features	0.00	1,000.00	-1,000.00	0.0%
511.310 · Engineering	0.00	1,500.00	-1,500.00	0.0%
511.311 · Management Fees	9,582.00	19,164.00	-9,582.00	50.0%
511.312 · Secretarial Fees	1,350.00	2,700.00	-1,350.00	50.0%
511.315 · Legal Fees	2,286.50	8,000.00	-5,713.50	28.58%
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	5,513.00	6,000.00	-487.00	91.88%
511.480 · Legal Advertisements	99.48	650.00	-550.52	15.31%
511.512 · Miscellaneous	436.94	850.00	-413.06	51.41%
511.513 · Postage and Delivery	26.16	200.00	-173.84	13.08%
511.514 · Office Supplies	70.25	525.00	-454.75	13.38%
511.516 · Website Management Fee	874.98	1,750.00	-875.02	50.0%
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	28,204.26	95,502.00	-67,297.74	29.53%
Net Income	65,475.26	0.00	65,475.26	100.0%

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Mar-22	Year To Date Actual 10/1/21 - 3/31/22
REVENUES			
Administrative Assessments	61,387	599	59,595
Maintenance Assessments	39,956	390	38,785
Debt Assessments	120,339	1,186	117,316
Other Revenue	0	0	0
Interest Income	240	0	139
Total Revenues	\$ 221,922	\$ 2,175	\$ 215,835
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Lawn/Landscape Maintenance	16,500	900	6,929
Entrance Features	1,000	0	0
Miscellaneous Maintenance/Improvements	6,783	0	0
Border Hedge/Monument/Fence	8,275	0	0
Nutritional Control/Mulch	3,500	0	0
Engineering/Inspections	1,500	0	0
Contingency/Reserve (\$16,270 Available)*	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 37,558	\$ 900	\$ 6,929
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	0	800
Payroll Taxes - Employer	480	0	61
Management	19,164	1,597	9,582
Secretarial	2,700	225	1,350
Legal	8,000	0	2,287
Assessment Roll	3,500	0	0
Audit Fees	3,600	0	0
Insurance	6,000	0	5,513
Legal Advertisements	650	0	99
Miscellaneous	850	16	437
Postage	200	0	26
Office Supplies	525	6	70
Dues & Subscriptions	175	0	175
Trustee Fee	4,100	0	0
Continuing Disclosure Fee	250	0	0
Website Management	1,750	146	875
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 57,944	\$ 1,990	\$ 21,275
Total Expenditures	\$ 95,502	\$ 2,890	\$ 28,204
Revenues Less Expenditures	\$ 126,420	\$ (715)	\$ 187,631
Bond Payments	(113,119)	(1,162)	(111,546)
Balance	\$ 13,301	\$ (1,877)	\$ 76,085
County Appraiser & Tax Collector Fee	(4,434)	(22)	(2,072)
Discounts For Early Payments	(8,867)	(22)	(8,538)
Excess/ (Shortfall)	\$ -	\$ (1,921)	\$ 65,475
Carryover From Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (1,921)	\$ 65,475

* Contingency/Reserve Funds Can Be Used In Fiscal Year 21/22 or in Future Fiscal Years.
Original Balance = \$36,680. Current Balance = \$16,270.

Bank Balance As Of 3/31/22	\$ 322,367.71
Accounts Payable As Of 3/31/22	\$ 4,852.11
Accounts Receivable As Of 3/31/22	\$ -
Reserve Funds As Of 3/31/22	\$ 16,270.00
Available Funds As Of 3/31/22	\$ 301,245.60

RIVERSIDE PARK CDD TAX COLLECTIONS 2021-2022

#	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	\$ 61,387	\$ 39,956	\$ 120,339	\$ 61,387	\$ 39,956	\$ 120,339	
									\$ 208,381	\$ 57,704	\$ 37,558	\$ 113,119	\$ 57,704	\$ 37,558	\$ 113,119	\$ 113,119
1	1	Miami-Dade Tax Collector	11/26/21	NAV Taxes	\$ 9,162.73		\$ (87.83)	\$ (379.77)	\$ 8,695.13	\$ 2,537.23	\$ 1,651.50	\$ 4,974.00	\$ 2,407.73	\$ 1,567.20	\$ 4,720.20	\$ 4,720.20
2	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 140,243.64		\$ (1,346.34)	\$ (5,610.03)	\$ 133,287.27	\$ 38,629.05	\$ 25,143.39	\$ 76,471.20	\$ 36,712.77	\$ 23,896.25	\$ 72,678.25	\$ 72,678.25
3	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 41,806.44		\$ (401.34)	\$ (1,672.31)	\$ 39,732.79	\$ 11,678.55	\$ 7,601.49	\$ 22,526.40	\$ 11,099.19	\$ 7,224.50	\$ 21,409.10	\$ 21,409.10
4	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 20,656.04		\$ (198.41)	\$ (815.44)	\$ 19,642.19	\$ 5,689.55	\$ 3,703.29	\$ 11,263.20	\$ 5,410.59	\$ 3,521.45	\$ 10,710.15	\$ 10,710.15
5	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 558.03		\$ (5.40)	\$ (16.74)	\$ 535.89	\$ 154.48	\$ 100.60	\$ 302.95	\$ 148.24	\$ 96.65	\$ 291.00	\$ 291.00
6	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 1,087.16		\$ (10.66)	\$ (21.74)	\$ 1,054.76	\$ 299.45	\$ 194.91	\$ 592.80	\$ 290.51	\$ 189.10	\$ 575.15	\$ 575.15
7	Int -1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 7.68			\$ 7.68	\$ 7.68			\$ 7.68			\$ -
8	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 2,174.32		\$ (21.52)	\$ (21.74)	\$ 2,131.06	\$ 598.90	\$ 389.82	\$ 1,185.60	\$ 586.96	\$ 382.05	\$ 1,162.05	\$ 1,162.05
9									\$ -							\$ -
10									\$ -							\$ -
11									\$ -							\$ -
12									\$ -							\$ -
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
					\$ 215,688.36	\$ 7.68	\$ (2,071.50)	\$ (8,537.77)	\$ 205,086.77	\$ 59,594.89	\$ 38,785.00	\$ 117,316.15	\$ 56,663.67	\$ 36,877.20	\$ 111,545.90	\$ 111,545.90

Assessment Roll = \$221,682.20

Note: \$221,682, \$61,387, \$39,956 and \$120,339 are 2021/2022 Budgeted assessments before discounts and fees.

Note: \$208,381, \$57,704, \$37,558 and \$113,119 are 2021/2022 Budgeted assessments after discounts and fees.

\$ 215,688.36	
\$ 7.68	\$ 205,086.77
\$ (59,594.89)	\$ (56,663.67)
\$ (38,785.00)	\$ (36,877.20)
\$ (117,316.15)	\$ (111,545.90)
\$ -	\$ -

**Riverside Park Community Development District
Contingency/Reserve Expenditures
October 2015 - March 2022**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Contingency/Reserve					
	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 3/31/22	\$ 20,410.00
Contingency/Reserve Funds Balance As Of 3/31/22	\$ 16,270.00