



**RIVERSIDE PARK  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 17, 2022  
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

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**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**  
October 17, 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. August 15, 2021 Regular Board Meeting & PH.....Page 2
- G. New Business
  - 1. Consider Approval of Resolution No. 2022-05 – Authorizing and Adopting an Amended Final Fiscal Year 2021/2022 Budget and Providing an Effective Date.....Page 6
- H. Old Business
- I. Administrative Matters
  - 1. Financial Update.....Page 11
- J. Additional Board Member/Staff Comments
- K. Adjourn

## Miscellaneous Notices



Published in Miami Daily Business Review on October 7, 2022

### Location

Miami-Dade County,

### Notice Text

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT  
AND FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Silver Palms Community Development District will hold Regular Meetings for the Fiscal Year 2022/2023 at 6:00 p.m. in a Meeting Room at Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, on the following dates:

October 17, 2022

January 16, 2023

April 17, 2023

June 19, 2023

September 18, 2023

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 Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website 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 the 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.

Meetings may be cancelled from time to time without advertised notice.

SILVER PALMS COMMUNITY DEVELOPMENT DISTRICT

[www.silverpalmscdd.org](http://www.silverpalmscdd.org)

10/7 22-75/0000623303M

**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC HEARING & REGULAR BOARD MEETING  
AUGUST 15, 2022**

**A. CALL TO ORDER**

The August 15, 2022, Regular Board Meeting of the Riverside Park Community Development District (the “District”) was called to order at 6:19 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 July 26, 2022, and August 2, 2022, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of Chairperson Lorraine Torres, Vice Chairman Lariel Torres and Supervisor Ingrid Ojeda 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. April 18, 2022, Regular Board Meeting**

The minutes of the April 18, 2022, 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 April 18, 2022, Regular Board Meeting, as presented.

**G. PUBLIC HEARING**

**1. Consider Resolution No. 2022-02 – Ratifying Change in Public Hearing Date**

Resolution No. 2022-02 was presented, entitled:

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT  
AMENDING RESOLUTION 2022-01 TO CHANGE THE DATE OF**

**THE PUBLIC HEARING, FROM JUNE 20, 2022 TO AUGUST 15, 2022; AND RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RE-SETTING AND RE-NOTICING THE MEETING AND PUBLIC HEARING ON THE FISCAL YEAR 2022-2023 BUDGET AND LEVY OF SPECIAL ASSESSMENTS.**

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and unanimously passed adopting Resolution No. 2022-02, approving the resetting of the public hearing date.

**Mrs. Perez recessed the Regular Board Meeting and simultaneously called to order the Public Hearing.**

**2. Proof of Publication**

Proof of publication was presented that notice of the Public Hearing had been published in the *Miami Daily Business Review* on July 26, 2022, and August 2, 2022, as legally required.

**3. Receive Public Comment on Fiscal Year 2022/2023 Final Budget**

Mrs. Perez opened the public comment portion of the Public Hearing to receive comments from the public on the fiscal year 2022/2023 final budget and non-ad valorem special assessments. There were no comments.

**There being no further comments on the final budget and assessments, Mrs. Perez adjourned the Public Hearing and simultaneously reconvened the Regular Board Meeting.**

**4. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Final Budget**

Resolution No. 2022-03 was presented, entitled:

**RESOLUTION NO. 2022-03**

**A RESOLUTION OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.**

Mrs. Perez read the title of the resolution into the record and stated that it provides for approving and adopting the fiscal year 2022/2023 final budget and the non-ad valorem special assessment.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and unanimously passed adopting Resolution No. 2022-03, approving the Fiscal Year 2022/2023 Final Budget, as presented and setting the fiscal year 2022/2023 Final Budget and non-ad valorem special assessment tax roll (Assessment Levy).

**H. OLD BUSINESS**

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

**I. NEW BUSINESS**

**1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Meeting Schedule**

Mrs. Perez presented Resolution No. 2022-04, entitled:

**RESOLUTION NO. 2022-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 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 of the meeting room on the second floor of Mercedes Benz of Cutler Bay located at 10701 SW 211th Street, Cutler Bay, Florida 33189, with a start time of 6:30 p.m.

**October 17, 2022** *Amended Budget*  
**January 16, 2023**  
**April 17, 2023** *Proposed Budget*  
**June 19, 2023** *Final Budget*  
**September 18, 2023**

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lariel Torres and unanimously passed adopting Resolution No. 2022-04, approving the Regular Meeting Schedule for Fiscal Year 2022-2023, as presented.

**2. Update on Landscaping Enhancements at Monument Areas**

Mrs. Perez advised that the landscaping enhancement had been completed by Trimscape.

**3. Consider Ratification of Actions Taken Regarding Tree at 22655 SW 102<sup>nd</sup> Court**

Mrs. Perez indicated that during a routine inspection the Operations' Manager identified that the pine tree planted in the yard located at 22655 SW 102<sup>nd</sup> Court was leaning heavily onto a District owned and maintained entry monument and was causing damage. Presented in the meeting book was a copy of the letter sent to the homeowner requesting the removal of the tree within thirty days for which the deadline was yesterday. Images of the same were also presented.

Pursuant to today's inspection, the pine tree had been removed and if repairs are deemed to be necessary, proposals for Board consideration will be presented at an upcoming meeting.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and passed unanimously ratifying the actions taken regarding the tree at 22655 SW 102<sup>nd</sup> Court.

**J. ADMINISTRATIVE MATTERS**

**1. Accept and Receive 2022 Annual Engineering Report**

Mrs. Perez presented in the meeting book the Annual Engineer's Report.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lorraine Torres and passed unanimously accepting and receiving the 2022 Annual Engineering Report, as presented.

## **2. Accept and Receive 20-Year Stormwater Needs Analysis**

Mrs. Perez presented in the meeting book the engineer submitted 20-Year Stormwater Needs Analysis Report, as required by FS Section 403.9302, noting that the report had been submitted in accordance within the required time frame.

A **MOTION** was made by Supervisor Ojeda, seconded by Supervisor Lariel Torres and unanimously passed accepting and receiving the 20-Year Stormwater Needs Analysis, as presented.

## **3. 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 July 31, 2022, were \$301,245.60.

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

#### **1. 2022 Legislative Update**

Mr. George provided a brief overview of the Memorandum.

### **L. ADJOURNMENT**

There being no further business to come before the Board, a **MOTION** was made by Supervisor Lariel Torres, seconded by Supervisor Lorraine Torres and passed unanimously adjourning the Regular Board Meeting at 6:35 p.m.

**ATTESTED BY:**

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**Secretary/Assistant Secretary**

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**Chairperson/Vice-Chair**

**RESOLUTION NO. 2022-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 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 2021/2022 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 17<sup>th</sup> day of October, 2022.

**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 2021/2022  
October 1, 2021 - September 30, 2022**

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- II       AMENDED FINAL DEBT SERVICE FUND BUDGET**

**AMENDED FINAL BUDGET**  
**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Administrative Assessments	61,387	61,477	61,477
Maintenance Assessments	39,956	39,956	39,956
Debt Assessments	120,339	120,340	120,340
Other Income	0	0	0
Interest Income	240	300	296
<b>TOTAL REVENUES</b>	<b>\$ 221,922</b>	<b>\$ 222,073</b>	<b>\$ 222,069</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	2,200	2,200
Employer Taxes - Payroll	480	168	168
Management	19,164	19,164	19,164
Secretarial	2,700	2,700	2,700
Legal	8,000	8,000	5,689
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	650	900	570
Miscellaneous	850	850	695
Postage	200	190	178
Office Supplies	525	375	327
Dues & Subscriptions	175	175	175
Trustee Fee	4,100	4,080	4,080
Continuing Disclosure Fee	250	250	250
Website Management	1,750	1,750	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 57,944</b>	<b>\$ 53,415</b>	<b>\$ 50,559</b>
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	16,500	16,500	14,254
Entrance Features	1,000	1,000	0
Miscellaneous Maintenance/Improvements	6,783	2,500	0
Border Hedge/Monument/Fence	8,275	1,000	0
Nutritional Control/Mulch	3,500	1,000	0
Engineering/Inspections	1,500	3,500	1,825
Contingency/Reserve	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 37,558</b>	<b>\$ 25,500</b>	<b>\$ 16,079</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,502</b>	<b>\$ 78,915</b>	<b>\$ 66,638</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 126,420</b>	<b>\$ 143,158</b>	<b>\$ 155,431</b>
Bond Payments	(113,119)	(114,540)	(114,540)
<b>BALANCE</b>	<b>\$ 13,301</b>	<b>\$ 28,618</b>	<b>\$ 40,891</b>
County Appraiser & Tax Collector Fee	(4,434)	(2,132)	(2,132)
Discounts For Early Payments	(8,867)	(8,538)	(8,538)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 17,948</b>	<b>\$ 30,221</b>
Carryover From Prior Year		0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 17,948</b>	<b>\$ 30,221</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 9/30/22

FUND BALANCE AS OF 9/30/21	\$252,040
FY 2021/2022 ACTIVITY	\$17,948
FUND BALANCE AS OF 9/30/22	\$269,988

**AMENDED FINAL BUDGET**  
**RIVERSIDE PARK COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	6	5
NAV Tax Collection	113,119	<b>114,540</b>	114,540
<b>Total Revenues</b>	<b>\$ 113,144</b>	<b>\$ 114,546</b>	<b>\$ 114,545</b>
<b>EXPENDITURES</b>			
Principal Payments	75,000	<b>75,000</b>	75,000
Interest Payments	35,506	<b>36,563</b>	36,563
Bond Redemption	2,638	<b>10,000</b>	10,000
<b>Total Expenditures</b>	<b>\$ 113,144</b>	<b>\$ 121,563</b>	<b>\$ 121,563</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (7,017)</b>	<b>\$ (7,018)</b>

FUND BALANCE AS OF 9/30/21	\$108,833
FY 2021/2022 ACTIVITY	(\$7,017)
FUND BALANCE AS OF 9/30/22	\$101,816

Notes

Reserve Fund Balance = \$57,059\*. Revenue Fund Balance = \$44,757\*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$16,981.

\* Approximate Amounts

**Series 2014 Bond Refunding Informatic**

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 9/30/22 =	\$1,045,000	

Riverside Park  
Community Development District

**Financial Report For  
September 2022**

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

	<b>Oct 21 - May 22</b>	<b>21/22 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
363.100 · Admin Assessments	61,476.97	61,387.00	89.97	100.15%
363.101 · Maintenance Assessments	39,956.20	39,956.00	0.20	100.0%
363.810 · Debt Assessments	120,340.20	120,339.00	1.20	100.0%
363.820 · Debt Assessment-Paid To Trustee	-114,539.80	-113,119.00	-1,420.80	101.26%
363.830 · County Tax Collector Fee	-2,132.26	-4,434.00	2,301.74	48.09%
363.831 · Discounts For Early Payments	-8,537.77	-8,867.00	329.23	96.29%
369.401 · Interest Income	295.87	240.00	55.87	123.28%
<b>Total Income</b>	<b>96,859.41</b>	<b>95,502.00</b>	<b>1,357.41</b>	<b>101.42%</b>
<b>Expense</b>				
511.122 · PR Tax Expense	168.30	480.00	-311.70	35.06%
511.131 · Supervisors Fees	2,200.00	6,000.00	-3,800.00	36.67%
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	14,253.75	16,500.00	-2,246.25	86.39%
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	1,825.00	1,500.00	325.00	121.67%
511.311 · Management Fees	19,164.00	19,164.00	0.00	100.0%
511.312 · Secretarial Fees	2,700.00	2,700.00	0.00	100.0%
511.315 · Legal Fees	5,689.50	8,000.00	-2,310.50	71.12%
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	570.66	650.00	-79.34	87.79%
511.512 · Miscellaneous	694.80	850.00	-155.20	81.74%
511.513 · Postage and Delivery	177.70	200.00	-22.30	88.85%
511.514 · Office Supplies	327.50	525.00	-197.50	62.38%
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>66,638.80</b>	<b>95,502.00</b>	<b>-28,863.20</b>	<b>69.78%</b>
<b>Net Income</b>	<b>30,220.61</b>	<b>0.00</b>	<b>30,220.61</b>	<b>100.0%</b>

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

	Annual Budget 10/1/21 - 9/30/22	Actual Sep-22	Year To Date Actual 10/1/21 - 9/30/22
<b>REVENUES</b>			
Administrative Assessments	61,387	0	61,477
Maintenance Assessments	39,956	0	39,956
Debt Assessments	120,339	0	120,340
Other Revenue	0	0	0
Interest Income	240	0	296
<b>Total Revenues</b>	<b>\$ 221,922</b>	<b>\$ -</b>	<b>\$ 222,069</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
Lawn/Landscape Maintenance	16,500	0	14,254
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	1,825
Contingency/Reserve (\$16,270 Available)*	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 37,558</b>	<b>\$ -</b>	<b>\$ 16,079</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	0	2,200
Payroll Taxes - Employer	480	0	168
Management	19,164	1,597	19,164
Secretarial	2,700	225	2,700
Legal	8,000	0	5,689
Assessment Roll	3,500	3,500	3,500
Audit Fees	3,600	0	3,600
Insurance	6,000	0	5,513
Legal Advertisements	650	0	570
Miscellaneous	850	52	695
Postage	200	41	178
Office Supplies	525	81	327
Dues & Subscriptions	175	0	175
Trustee Fee	4,100	0	4,080
Continuing Disclosure Fee	250	250	250
Website Management	1,750	146	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 57,944</b>	<b>\$ 5,892</b>	<b>\$ 50,559</b>
<b>Total Expenditures</b>	<b>\$ 95,502</b>	<b>\$ 5,892</b>	<b>\$ 66,638</b>
<b>Revenues Less Expenditures</b>	<b>\$ 126,420</b>	<b>\$ (5,892)</b>	<b>\$ 155,431</b>
Bond Payments	(113,119)	0	(114,540)
<b>Balance</b>	<b>\$ 13,301</b>	<b>\$ (5,892)</b>	<b>\$ 40,891</b>
County Appraiser & Tax Collector Fee	(4,434)	0	(2,132)
Discounts For Early Payments	(8,867)	0	(8,538)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (5,892)</b>	<b>\$ 30,221</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (5,892)</b>	<b>\$ 30,221</b>

\* 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 9/30/22	\$ 290,166.84
Accounts Payable As Of 9/30/22	\$ 7,905.89
Accounts Receivable As Of 9/30/22	\$ -
Reserve Funds As Of 9/30/22	\$ 16,270.00
Available Funds As Of 9/30/22	\$ 265,990.95

# 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	8	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 3,819.52		\$ (38.20)		\$ 3,781.32	\$ 1,057.62	\$ 688.45	\$ 2,073.45	\$ 1,047.02	\$ 681.55	\$ 2,052.75	\$ 2,052.75
10	Int -2	Miami-Dade Tax Collector	04/27/22	Interest		\$ 0.69			\$ 0.69	\$ 0.69			\$ 0.69			\$ -
11	9	Miami-Dade Tax Collector	05/06/22	NAV Taxes/Interest	\$ 1,087.16	\$ 32.61	\$ (11.20)		\$ 1,108.57	\$ 332.06	\$ 194.91	\$ 592.80	\$ 328.72	\$ 192.95	\$ 586.90	\$ 586.90
12	10	Miami-Dade Tax Collector	07/05/22	NAV Taxes/Interest (TC)	\$ 1,087.16	\$ 48.92	\$ (11.36)		\$ 1,124.72	\$ 490.44	\$ 287.84	\$ 357.80	\$ 485.47	\$ 285.00	\$ 354.25	\$ 354.25
13	Int -3	Miami-Dade Tax Collector	08/09/22	Interest		\$ 1.27			\$ 1.27	\$ 1.27			\$ 1.27			\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
					\$ 221,682.20	\$ 91.17	\$ (2,132.26)	\$ (8,537.77)	\$ 211,103.34	\$ 61,476.97	\$ 39,956.20	\$ 120,340.20	\$ 58,526.84	\$ 38,036.70	\$ 114,539.80	\$ 114,539.80

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.

\$ 221,682.20	
\$ 91.17	\$ 211,103.34
\$ (61,476.97)	\$ (58,526.84)
\$ (39,956.20)	\$ (38,036.70)
\$ (120,340.20)	\$ (114,539.80)
\$ -	\$ -



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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Contingency/Reserve</b>					
	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
<b>Total</b>					<b>20,410.00</b>

<b>Original Funds Available For Contingency/Reserve</b>	<b>\$ 36,680.00</b>
<b>Contingency/Reserve Expenditures As Of 9/30/22</b>	<b>\$ 20,410.00</b>
<b>Contingency/Reserve Funds Balance As Of 9/30/22</b>	<b>\$ 16,270.00</b>