

**RIVERBEND WEST
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

**Monday, September 18, 2023, at 6:00 p.m.
Meeting to be held at:**

**SouthShore Regional Library
15816 Beth Shields Way
Ruskin, FL 33573**

Remote Participation:

Call in (audio only) (646) 838-1601 or (646) 568-7788, 816 805 846#



2654 Cypress Ridge Blvd. Suite 101
Wesley Chapel, FL 33544
(813) 652-2454

Riverbend West Community Development District

Board of Supervisors

Kevin Kaspar, Chairman
Morgan Woodcock, Vice Chairman
Keith Cascio, Assistant Secretary
Rebecca Hartsook, Assistant Secretary
Joe Collins, Assistant Secretary

Staff:

Jennifer Goldyn, District Manager
John Vericker, District Counsel
Phil Chang, District Engineer

Meeting Agenda Monday, September 18, 2023 – 6:00 p.m.

1. **Call to Order and Roll Call**
2. **Audience Comments on Agenda Items – Three- (3) Minute Time Limit**
3. **Staff Reports**
 - A. Aquatics Report Page 3
 - B. Landscape Inspection Report
 1. Pine Lake Update
 - A. Update on Soil Test
 - C. Field Inspection Report Page 13
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 1. Update on CDD Property Line at Phase 3 Dog Park
4. **Business Items**
 - A. Consideration of Dog Waste Station Proposals
(Under Separate Cover)
5. **Consent Agenda**
 - A. Consideration of Regular Meeting Minutes from August 21, 2023 Page 22
 - B. Review of August 2023 Financials and Check Register..... Page 26
6. **Supervisor Requests**
7. **Adjournment**

The next meeting is scheduled for Monday, October 16, 2023



Riverbend West Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
8/16/2023

Prepared for:
Riverbend West
Community Development District

Prepared by:
Doug Agnew, Senior Environmental Consultant
Tom Donaghy, Service Manager

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



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Waterway Inspection Report | Page 2

Site Assessments

Pond 1

Comments:

Site Looks Good

Trace amounts of Torpedo Grass observed and treated.

Portions of the shoreline exhibit healthy growth of the native aquatic plant, Gulf Spikerush.



Pond 2

Comments:

Normal Growth Observed

Algae observed and treated.

Portions of the shoreline exhibit healthy growth of the native aquatic plant, Gulf Spikerush.



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Waterway Inspection Report | Page 3

Site Assessments

Wetland Buffer 3

Comments:

Site Looks Good

The wetland conservation buffer is maintained free of all Cat. 1 Invasive/Exotic plant species.



Pond 4

Comments:

Normal Growth Observed

Algae observed and treated.

Portions of the pond exhibit healthy growth of the native aquatic plant, Gulf Spikerush.

Trash was removed from this pond in August.



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Waterway Inspection Report | Page 4

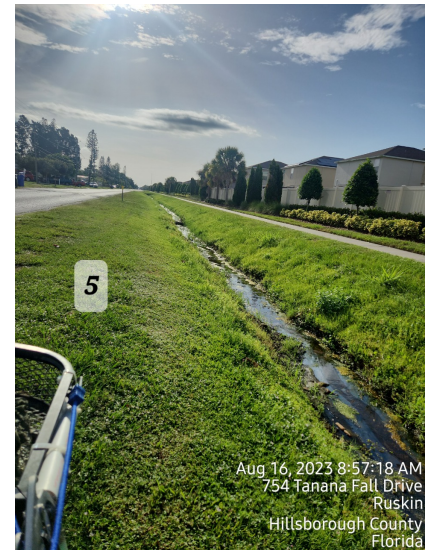
Site Assessments

Ditch 5

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.



Ditch 6N

Comments:

Site Looks Good

Trace amount of Torpedo Grass observed and treated.



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Waterway Inspection Report | Page 5

Site Assessments

Ditch 6S

Comments:

Site Looks Good

Trace amount of Torpedo Grass observed and treated.



Ditch 7

Comments:

Requires Attention

Anticipate that the significant growth of vegetation on the bank has been cut down and removed.

We will now be able to treat the majority of this ditch in September.



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Waterway Inspection Report | Page 6

Site Assessments

Ditch 8

Comments:

Normal Growth Observed

Algae and Torpedo Grass observed and treated.



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Waterway Inspection Report | Page 7

Site Assessments

Pond 1

Comments:

Site Looks Good

Trace amount of Torpedo Grass observed and treated.

Trash was removed from this pond in August. We observed much less trash this month than in previous months!



Pond 2

Comments:

Normal Growth Observed

Hydrilla observed and treated.

Trash was removed from this pond in August. We observed much less trash this month than in previous months!

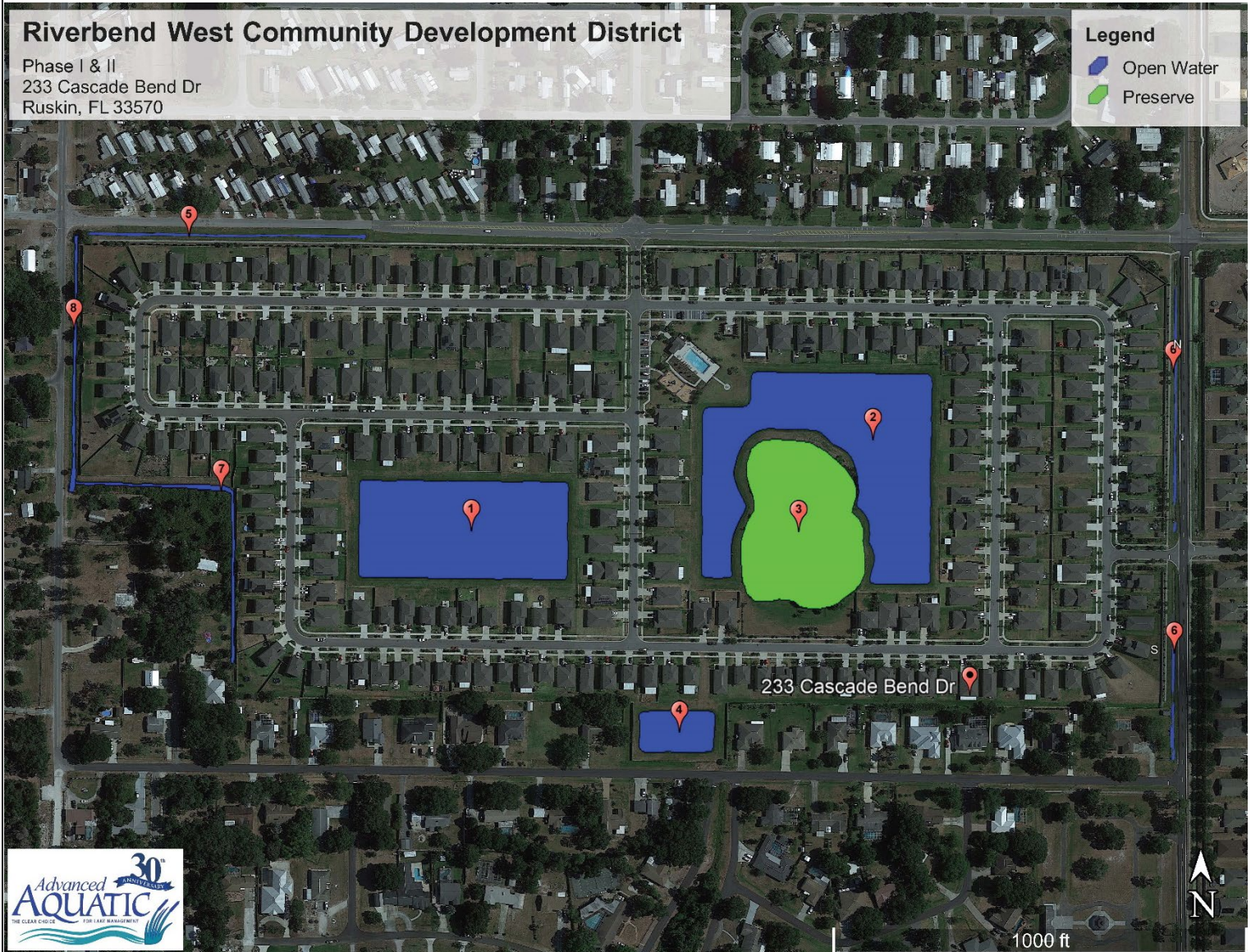


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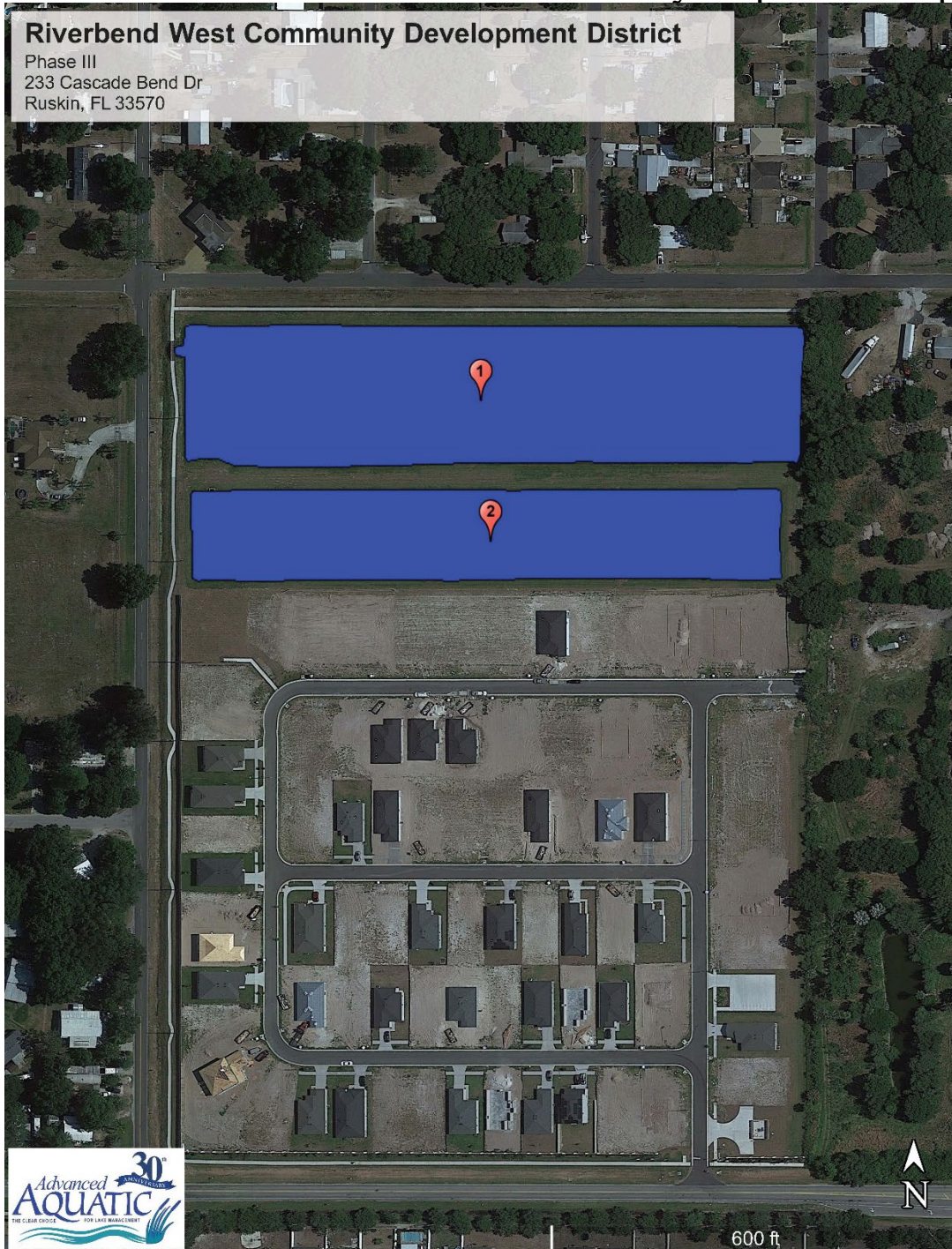
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Map





Waterway Inspection Report | Page 10



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SEPTEMBER 2023 FIELD INSPECTION REPORT. (RBW)

RIVERBEND WEST CDD

Friday, 01 September 2023

Prepared For Board of Supervisors

17 Issues Identified

Leo Lluberes

Inframark Management Services





Issue 1.

Assigned To Quote Requested.

Location: 4th St entrance.

We need to install a second outlet.
We need to provide power to the additional clock.



Issue 2.

Assigned To Pine Lakes Nursery

Location: 4th St entrance

Treat the flower bed for weed.



Issue 3.

Assigned To Pine Lakes Nursery

Location: 4th St entrance

Treat the flower bed for weed



Issue 4.

Assigned To Pine Lakes Nursery

Location: 21st Ave SW / 1st Ave.

Please remove the dead frond.



Issue 5.

Assigned To Pine Lakes Nursery

Location: Cascade Bend Dr. Left side.

Please submit a proposal to reseed selected areas for the dog park to promote healthy growth.



Issue 6.

Assigned To Pine Lakes Nursery

Location: Serenity MI Lp. Between 428 & 432.

Please submit a proposal to reseed areas to promote healthy growth.



Issue 7.

Assigned To Pine Lakes Nursery

Location: Eagle summit Dr. @
Dead-end

Please submit a proposal to cover
up the fence line.



Issue 8.

Assigned To Quote Requested

Location: Serenity MI Lp. Between
428 & 432.

Fence Repair.



Issue 9.

Assigned To Pine Lakes Nursery

Location: Eagle Summit Dr. Dog park

Please submit a proposal to reseed selected areas for the dog park to promote healthy growth.



Issue 10.

Assigned To Quote Requested

Location: 105 24th Ave Sw.

Fence repair.



Issue 11.

Assigned To Pine Lakes Nursery

Location: Eagle Summit Dr. Dog park

Please submit a proposal to reseed selected areas for the dog park to promote healthy growth.



Issue 12.

Assigned To Quote Requested

Location: 24th Ave Sw/Pond Area



Issue 13.

Assigned To Quote Requested

Location: 21st Ave Sw



Issue 14.

Assigned To Quote Requested

Location: 21st Ave Sw.



Issue 15.

Assigned To Pine Lakes Nursery

Please remove the suckers.



Issue 16.

Assigned To Pine Lakes Nursery

Location: 1st St Sw / 18th Ave Sw bridge.

Please remove all vines that have grown onto the fence.



Issue 17.

Assigned To Pine Lakes Nursery

Please mow on 24th Ave Sw.
Fence line.

This area was missed.

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

**RIVERBEND WEST
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Riverbend West Community Development District was held on **Monday, August 21, 2023, at 6:20 p.m.**, at the SouthShore Regional Library, located at 15816 Beth Shields Way, Ruskin, FL 33573.

Present and constituting a quorum were:

Kevin Kaspar	Board Supervisor, Chair
Morgan Woodcock	Board Supervisor, Vice Chair
Joe Collins	Board Supervisor, Asst. Secretary
Rebeca Hartsook	Board Supervisor, Asst. Secretary
Keith Cascio	Board Supervisor, Asst. Secretary

Also present were:

Jennifer Goldyn	District Manager, Inframark
John Amarosa	Representative, Pinelake
Carlos Miranda	Representative, Pinelake
Doug Agnew	Representative, Advanced Aquatics

FIRST ORDER OF BUSINESS**Call to Order**

The meeting was called to order at 6:20 p.m.

SECOND ORDER OF BUSINESS**Audience Comments**

There were no audience members present.

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously approved for Mr. Cascio to appear via telephone and vote on motions telephonically, for the Riverbend West CDD.

On a motion from Mr. Kaspar, seconded by Ms. Hartsook, the Board unanimously approved to move forward with Berger, Toombs, Elam, Gaines & Frank as their auditor from 23-27, for the Riverbend West CDD.

THIRD ORDER OF BUSINESS**Staff Reports****Aquatics Services Update**

The Board reviewed Mr. Agnew's report with the Board.

Landscape Report

Mr. Amarosa gave the Board an update on the Community.

Mr. Amarosa introduced Mr. Miranda to the Board as the new account manager for the District.

The Board requested that Pine Lake administer a Soil Test at the dead end.

Landscape Inspection Services Report

The Board reviewed Mr. Schaub's report. The Board requested that the new Field Manager attend the next meeting.

District Counsel

Not present and no report.

District Engineer

Not present. Ms. Goldyn presented the Photo Summary of Observation to the Board.

District Manager

Ms. Goldyn informed the Board of Supervisors that the next scheduled meeting is Monday, September 18, 2023, at 6:00 p.m. at the SouthShore Regional Library, located at 15816 Beth Shields Way, Ruskin, FL 33573.

FOURTH ORDER OF BUSINESS

Public Hearing on FY 24 Budget

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously opened the Public Hearing on FY 24 Budget, for the Riverbend West CDD.

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously closed the Public Hearing on FY 24 Budget, for the Riverbend West CDD.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2023-10,
Adopting FY 24 Budget**

On a motion from Mr. Cascio, seconded by Mr. Collins, the Board unanimously adopted Resolution 2023-09, Approving Proposed FY 2024 Budget, for the Riverbend West CDD.
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SIXTH ORDER OF BUSINESS

**Public Hearing on Levying O&M
Assessments**

On a motion from Mr. Kaspar, seconded by Mr. Cascio, the Board unanimously opened the Public Hearing on Levying O&M Assessments, for the Riverbend West CDD.

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously closed the Public Hearing on Levying O&M Assessments for the Riverbend West CDD.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2023-12,
Setting FY 24 Meeting Schedule**

On a motion from Mr. Kaspar, seconded by Ms. Hartsook, the Board unanimously adopted Resolution 2023-12, Setting FY 24 Meeting Schedule, for the Riverbend West CDD.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2023-13,
Assistant Secretary**

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously adopted Resolution 2023-13, Assistant Secretary, for the Riverbend West CDD.

NINTH ORDER OF BUSINESS

**Consideration of Fencing Project
Proposal**

The Board discussed the Fencing Project Proposal.

TENTH ORDER OF BUSINESS

Discussion regarding EGIS Renewal

The Precast Walls, Phases 1, 2, and 3 Fence, Phase 1 and 2 Dog Park Fence need to be added to the EGIS proposal.

ELEVENTH ORDER OF BUSINESS

**Consideration of Regular Meeting
Minutes from July 17, 2023**

On a motion from Mr. Kaspar, seconded by Mr. Cascio, the Board unanimously approved the Regular Meeting Minutes from July 17, 2023, for the Riverbend West CDD.

TWELFTH ORDER OF BUSINESS

**Review of June and July 2023 Check
Register**

On a motion from Mr. Kaspar, seconded by Ms. Woodcock, the Board unanimously approved the June and July 2023 Check Register, for the Riverbend West CDD.

THIRTEENTH ORDER OF BUSINESS

**Review of June and July 2023
Financials**

Ms. Goldyn presented the June and July 2023 Financials to the Board.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Cascio and Ms. Woodcock are still having issues with their direct deposit.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Woodcock, seconded by Mr. Collins, the Board unanimously approved to adjourn the meeting at 9:11 p.m., for the Riverbend West CDD.

Assistant Secretary

Chair / Vice Chair

Riverbend West Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>						
Cash - Operating Account	\$ 133,165	\$ -	\$ -	\$ -	\$ -	\$ 133,165
Accounts Receivable	12	-	-	-	-	12
Assessments Receivable - Tax Collector	2,395	2,135	719	-	-	5,249
Due From Other Funds	-	9,727	3,276	-	-	13,003
Investments:						
Money Market Account	40,389	-	-	-	-	40,389
Prepayment Account	-	367	5,570	-	-	5,937
Reserve Fund	-	162,799	51,900	-	-	214,699
Revenue Fund	-	321,745	115,632	-	-	437,377
Prepaid Items	21,263	-	-	-	-	21,263
Deposits	4,307	-	-	-	-	4,307
Fixed Assets						
Improvements Other Than Buildings (IOTB)	-	-	-	8,248,816	-	8,248,816
Amount Avail In Debt Services	-	-	-	-	669,998	669,998
Amount To Be Provided	-	-	-	-	5,262,002	5,262,002
TOTAL ASSETS	\$ 201,531	\$ 496,773	\$ 177,097	\$ 8,248,816	\$ 5,932,000	\$ 15,056,217

LIABILITIES

Accounts Payable	\$ 7,203	\$ -	\$ -	\$ -	\$ -	\$ 7,203
Accounts Payable - Other	3,500	-	-	-	-	3,500
Accrued Taxes Payable	245	-	-	-	-	245
Bonds Payable	-	-	-	-	5,932,000	5,932,000
Due To Other Funds	13,003	-	-	-	-	13,003
TOTAL LIABILITIES	23,951	-	-	-	5,932,000	5,955,951

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>						
Nonspendable:						
Prepaid Items	21,263	-	-	-	-	21,263
Restricted for:						
Debt Service	-	496,773	177,097	-	-	673,870
Unassigned:	156,317	-	-	8,248,816	-	8,405,133
TOTAL FUND BALANCES	177,580	496,773	177,097	8,248,816	-	9,100,266
TOTAL LIABILITIES & FUND BALANCES	\$ 201,531	\$ 496,773	\$ 177,097	\$ 8,248,816	\$ 5,932,000	\$ 15,056,217

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 471	\$ 471	0.00%
Special Assmnts- Tax Collector	320,498	326,497	5,999	101.87%
TOTAL REVENUES	320,498	326,968	6,470	102.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	9,200	2,800	76.67%
FICA Taxes	-	367	(367)	0.00%
ProfServ-Trustee Fees	7,800	7,758	42	99.46%
Assessment Roll	5,200	5,200	-	100.00%
Disclosure Report	6,000	6,000	-	100.00%
District Counsel	17,000	12,145	4,855	71.44%
District Engineer	15,000	1,805	13,195	12.03%
Administrative Services	4,178	2,681	1,497	64.17%
District Manager	16,871	16,412	459	97.28%
Accounting Services	14,454	9,275	5,179	64.17%
Auditing Services	6,450	3,500	2,950	54.26%
Website Hosting/Email services	2,800	2,307	493	82.39%
Public Officials Insurance	3,509	2,143	1,366	61.07%
Legal Advertising	3,000	2,553	447	85.10%
Miscellaneous Services	500	100	400	20.00%
Financial & Revenue Collections	3,744	2,402	1,342	64.16%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	118,681	84,023	34,658	70.80%
<u>Electric Utility Services</u>				
Utility Services	45,000	29,910	15,090	66.47%
Total Electric Utility Services	45,000	29,910	15,090	66.47%
<u>Water-Sewer Comb Services</u>				
Utility Services	2,500	5,354	(2,854)	214.16%
Total Water-Sewer Comb Services	2,500	5,354	(2,854)	214.16%
<u>Stormwater Control</u>				
Aquatic Maintenance	10,600	12,608	(2,008)	118.94%
Total Stormwater Control	10,600	12,608	(2,008)	118.94%

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Landscape Inspection Services	7,200	4,620	2,580	64.17%
Insurance - General Liability	4,289	3,842	447	89.58%
Property Insurance	1,528	1,401	127	91.69%
R&M-Irrigation	3,600	3,579	21	99.42%
Landscape Maintenance	92,100	95,031	(2,931)	103.18%
Landscape Replacement	15,000	4,803	10,197	32.02%
Total Other Physical Environment	123,717	113,276	10,441	91.56%
<u>Parks and Recreation</u>				
R&M-Fence	3,000	4,986	(1,986)	166.20%
Dog Waste Station Supplies	3,500	1,897	1,603	54.20%
Total Parks and Recreation	6,500	6,883	(383)	105.89%
<u>Contingency</u>				
Misc-Contingency	13,500	34,321	(20,821)	254.23%
Total Contingency	13,500	34,321	(20,821)	254.23%
TOTAL EXPENDITURES	320,498	286,375	34,123	89.35%
Excess (deficiency) of revenues				
Over (under) expenditures	-	40,593	40,593	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	42,624	42,624	0.00%
Operating Transfers-Out	-	(6,832)	(6,832)	0.00%
TOTAL FINANCING SOURCES (USES)	-	35,792	35,792	0.00%
Net change in fund balance	\$ -	\$ 76,385	\$ 76,385	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		101,195		
FUND BALANCE, ENDING		\$ 177,580		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Reserve Fund (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 280	\$ 280	0.00%
Special Assmnts- Tax Collector	20,000	20,000	-	100.00%
TOTAL REVENUES	20,000	20,280	280	101.40%
<u>EXPENDITURES</u>				
<u>Contingency</u>				
Capital Reserve	20,000	-	20,000	0.00%
Total Contingency	20,000	-	20,000	0.00%
TOTAL EXPENDITURES	20,000	-	20,000	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	20,280	20,280	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	6,832	6,832	0.00%
Operating Transfers-Out	-	(42,624)	(42,624)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(35,792)	(35,792)	0.00%
Net change in fund balance	\$ -	\$ (15,512)	\$ (15,512)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		15,512		
FUND BALANCE, ENDING		\$ -		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2016 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,634	\$ 5,634	0.00%
Special Assmnts- Tax Collector	303,599	308,927	5,328	101.75%
TOTAL REVENUES	303,599	314,561	10,962	103.61%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	100,000	-	100,000	0.00%
Interest Expense	203,599	102,895	100,704	50.54%
Total Debt Service	303,599	102,895	200,704	33.89%
TOTAL EXPENDITURES	303,599	102,895	200,704	33.89%
Excess (deficiency) of revenues				
Over (under) expenditures	-	211,666	211,666	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		285,107		
FUND BALANCE, ENDING		\$ 496,773		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2019 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,212	\$ 2,212	0.00%
Special Assmnts- Tax Collector	102,261	104,055	1,794	101.75%
TOTAL REVENUES	102,261	106,267	4,006	103.92%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	67,261	33,059	34,202	49.15%
Total Debt Service	102,261	68,059	34,202	66.55%
TOTAL EXPENDITURES	102,261	68,059	34,202	66.55%
Excess (deficiency) of revenues				
Over (under) expenditures	-	38,208	38,208	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		138,889		
FUND BALANCE, ENDING		\$ 177,097		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		8,248,816		
FUND BALANCE, ENDING		<u>\$ 8,248,816</u>		

RIVERBEND WEST CDD

Bank Reconciliation

Bank Account No.	5882	BankUnited Checking Account
Statement No.	08-23	
Statement Date	8/31/2023	

G/L Balance (LCY)	133,165.01	Statement Balance	144,481.88
G/L Balance	133,165.01	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	144,481.88
Subtotal	133,165.01	Outstanding Checks	11,316.87
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	133,165.01	Ending Balance	133,165.01
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
5/15/2023	Payment	DD101	Payment of Invoice 000041	224.77	224.77	0.00	
5/15/2023	Payment	DD102	Payment of Invoice 000042	279.40	279.40	0.00	
7/21/2023	Payment	1015	TAMPA BAY TIMES	412.00	412.00	0.00	
7/26/2023	Payment	1017	PINE LAKE NURSERY INC	17,858.30	17,858.30	0.00	
7/26/2023	Payment	1018	STRALEY ROBIN VERICKER	2,297.60	2,297.60	0.00	
7/26/2023	Payment	1019	TAMPA BAY TIMES	1,480.00	1,480.00	0.00	
7/27/2023	Payment	1020	KEITH B. CASCIO	184.70	184.70	0.00	
7/27/2023	Payment	1021	MORGAN W. WOODCOCK	184.70	184.70	0.00	
8/9/2023	Payment	1022	ADVANCED AQUATIC SERVICES, INC.	1,250.00	1,250.00	0.00	
8/9/2023	Payment	1024	PINE LAKE NURSERY INC	15,780.79	15,780.79	0.00	
8/10/2023	Payment	DD108	Payment of Invoice 000072	1.00	1.00	0.00	
8/10/2023	Payment	DD109	Payment of Invoice 000073	1.00	1.00	0.00	
8/14/2023	Payment	DD107	Payment of Invoice 000078	245.15	245.15	0.00	
8/15/2023	Payment	DD110	Payment of Invoice 000072	199.00	199.00	0.00	
8/16/2023	Payment	DD111	Payment of Invoice 000073	199.00	199.00	0.00	
8/30/2023	Payment	DD119	Payment of Invoice 000086	200.00	200.00	0.00	
8/30/2023	Payment	DD120	Payment of Invoice 000084	200.00	200.00	0.00	
8/31/2023	Payment	DD123	KEITH B. CASCIO	184.70	184.70	0.00	
8/31/2023	Payment	DD124	MORGAN W. WOODCOCK	184.70	184.70	0.00	
8/2/2023		JE000139	IRS Payroll Tax Supervisor Fees	61.20	61.20	0.00	
8/30/2023		JE000140	IRS Payroll Tax Supervisor Fees	61.20	61.20	0.00	
8/24/2023		JE000141	TECO August Utilitiy ACH's	3,771.75	3,771.75	0.00	
Total Checks				45,260.96	45,260.96	0.00	
Deposits							
8/31/2023		JE000138	Tax Collector Hills Tax Licens Dist	G/L	7,119.89	7,119.89	0.00
8/31/2023		JE000142	Correction DD101	G/L	224.77	224.77	0.00
8/31/2023		JE000143	Correction DD102	G/L	279.40	279.40	0.00
Total Deposits				7,624.06	7,624.06	0.00	

RIVERBEND WEST CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/9/2023	Payment	1023	JOSEPH W.L. COLLINS	200.00	0.00	200.00
8/24/2023	Payment	1025	JOSEPH W.L. COLLINS	200.00	0.00	200.00
8/25/2023	Payment	DD118	Payment of Invoice 000080	617.23	0.00	617.23
8/28/2023	Payment	1026	INFRAMARK	5,586.14	0.00	5,586.14
8/28/2023	Payment	1027	JOHNSON ENGINEERING, INC	807.50	0.00	807.50
8/31/2023	Payment	1030	SITE MASTERS OF FLORIDA LLC	1,900.00	0.00	1,900.00
8/31/2023	Payment	1031	STRALEY ROBIN VERICKER	2,006.00	0.00	2,006.00
Total Outstanding Checks.....				11,316.87		11,316.87

BANK RECONCILIATION
Riverbend West CDD
BANKUNITED MONEY MARKET ACCOUNT

August 31, 2023

Balance per bank as of	8/31/23			\$40,388.61
Add Deposit in transit:		<u>Date</u>	<u>Amount</u>	
			Total Deposits in Transit	<u>\$0.00</u>
Less Outstanding Checks:		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
			Total Outstanding Checks	<u>-</u>
Balance				<u><u>\$40,388.61</u></u>
Checkbook balance as of	8/31/23			\$40,388.61
Less: Bank service charge				<u>\$0.00</u>
Adjusted checkbook balance				<u><u>\$40,388.61</u></u>

RIVERBEND WEST

Community Development District

Payment Register by Fund
For the Period from 08/01/23 to 08/31/23
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1022	08/09/23	ADVANCED AQUATIC SERVICES, INC.	10550610	MONTHLY POND/DITCH MAINT	Prepaid Items	155000	\$1,250.00
001	1023	08/09/23	JOSEPH W.L. COLLINS	071723	BOARD MEETING - 07/17/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	1024	08/09/23	PINE LAKE NURSERY INC	2640	FERTILIZER / PEST CONTROL	Landscape Maintenance	546300-53900	\$1,156.25
001	1024	08/09/23	PINE LAKE NURSERY INC	2641	FERTILIZER / PEST CONTROL	Landscape Maintenance	546300-53900	\$468.75
001	1024	08/09/23	PINE LAKE NURSERY INC	2685	AUG LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$7,077.90
001	1024	08/09/23	PINE LAKE NURSERY INC	2570	JULY LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$7,077.89
001	1025	08/24/23	JOSEPH W.L. COLLINS	082123-BP	BOARD PAY 8/21/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	1026	08/28/23	INFRAMARK	97021	JUNE 2023 MGMT FEES	District Manager	531150-51301	\$4,204.00
001	1026	08/28/23	INFRAMARK	95179	MAY 2023 MGMT FEES	District Manager	531150-51301	\$1,382.14
001	1027	08/28/23	JOHNSON ENGINEERING, INC	38	PRJCT#20181336-000 INPECTION REPORT	PROF.SERV. ENGINEERING PLANNING	531147-51301	\$807.50
001	1030	08/31/23	SITE MASTERS OF FLORIDA LLC	082323-2	DOG PARK SLAB BENCH SECOND 1/2	Misc-Contingency	549900-58200	\$1,900.00
001	1031	08/31/23	STRALEY ROBIN VERICKER	23459	GEN COUNSEL THRU AUG 2023	District Counsel	531146-51401	\$2,006.00
001	DD107	08/14/23	BOCC	61492-073123	BILL PRD 6/28-7/28/23	Utility Services	543063-53601	\$245.15
001	DD108	08/10/23	KEVIN KENNETH KASPAR -EFT	071723	BOARD MEETING - 07/17/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD109	08/10/23	REBECCA D. HARTSOOK - EFT	071723	BOARD MEETING - 07/17/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD110	08/15/23	KEVIN KENNETH KASPAR -EFT	071723	BOARD MEETING - 07/17/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD111	08/16/23	REBECCA D. HARTSOOK - EFT	071723	BOARD MEETING - 07/17/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD118	08/25/23	TECO ACH	070323-9329 ACH	BILL PRD 5/27-6/27/23	Utility Services	543063-53100	\$617.23
001	DD119	08/30/23	KEVIN KENNETH KASPAR -EFT	082123-BP	BOARD PAY 8/21/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD120	08/30/23	REBECCA D. HARTSOOK - EFT	082123-BP	BOARD PAY - 8/21/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD123	08/31/23	KEITH B. CASCIO	PAYROLL	August 31, 2023 Payroll Posting			\$184.70
001	DD124	08/31/23	MORGAN W. WOODCOCK	PAYROLL	August 31, 2023 Payroll Posting			\$184.70
Fund Total								\$30,162.21

Total Checks Paid	\$30,162.21
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